Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1961

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)
HUNT CONSOLIDATED, INC.

1900 NORTH AKARD
DALLAS, TX 75201

2b Employer Identification Number (EIN)
75-1727234

2c Plan Sponsor's telephone number
214-978-8000

2d Business code (see instructions)
211130

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.	10/14/2026	JOSHUA CARPENTER
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	906
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)**	202
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	183
b	Retired or separated participants receiving benefits	**6b**	433
c	Other retired or separated participants entitled to future benefits	**6c**	211
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	827
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	63
f	Total. Add lines **6d** and **6e**.	**6f**	890
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 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) [ ]	Insurance	**(1)** [ ]	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)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
HUNT CONSOLIDATED, INC.

D Employer Identification Number (EIN)
75-1727234

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	220157066
b Actuarial value	**2b**	214631761

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	487	212157880	212157880
b For terminated vested participants	218	12030574	12030574
c For active participants	202	18791014	19455498
d Total	907	242979468	243643952

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1708132
c Target normal cost	**6c**	1708132

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

09/24/2026
Date

SAMUEL D. TENNEY
Type or print name of actuary

26-08615
Most recent enrollment number

FIDELITY INVESTMENTS
Firm name

972-584-2260
Telephone number (including area code)

TWO DESTINY WAY WEGD
WESTLAKE, TX 76262

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	9169652
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	5930301
9	Amount remaining (line 7 minus line 8)	0	3239351
10	Interest on line 9 using prior year's actual return of 7.90 %	0	255909
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3495260

Part III Funding Percentages

14	Funding target attainment percentage	14	86.65 %
15	Adjusted funding target attainment percentage	15	87.60 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.74 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/10/2025	375000	0			
01/13/2026	1322000	0			
09/14/2026	837000	0			
			Totals ► 18(b)	2534000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2378893

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	1708132
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	32507451	4163852
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5871984

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3494587	3494587

36 Additional cash requirement (line 34 minus line 35)	**36**	2377397
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	2378893

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1496
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	1496
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

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
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HUNT CONSOLIDATED, INC.

D Employer Identification Number (EIN)
75-1727234

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

NORTHERN TRUST COMPANY

36-1561860

(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)

CAMBRIDGE INVESTMENT ADVISORY

04-3515240

(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 50	INV ADVISORY	512793	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	265108	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(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?
15 50 62	TRUSTEE	188565	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

HS MANAGEMENT PARTNERS, LLC

26-0335469

(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 50	INV. ADVISORY	60692	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET

04-3472863

(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 50	INV. ADVISORY	25031	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VAUGHAN NELSON INVESTMENT MGMT LP

04-3304963

(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 50	INV. ADVISORY	20805	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

VAUGHAN NELSON INVESTMENT MGMT IN

04-3304959

(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 50	INV. ADVISORY	6604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

(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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
75-1727234

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-1090506-001	C	3913602

a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FD

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-084	C	6960818

a Name of MTIA, CCT, PSA, or 103-12 IE: BURGUNDY DST US SMAL/MID CAP

b Name of sponsor of entity listed in (a): BURGUNDY ASSET MANAGEMENT LTD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-6055580-002	C	3540066

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS FREE FD

b Name of sponsor of entity listed in (a): CITY OF LONDON INVESTMENT MGMT COMPANY LIMTED

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-7045232-000	C	2415550

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HUNT CONSOLIDATED, INC.

D Employer Identification Number (EIN)
75-1727234

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	1243	90907
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	2159000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	378755	2153
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1617333	1969849
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14129770	7470757
(5) Partnership/joint venture interests	1c(5)	151987013	158280787
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	20961082	16830036
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7015160	10107720
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	26261402	25141899

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	222351758	222053108
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	196405	2184
1k Total liabilities (add all amounts in lines 1g through1j)	1k	196405	2184
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	222155353	222050924

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)	2534000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2534000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	503693	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		503693
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	132287	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	102577	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		234864
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	33616469	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	40222941	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-6606472
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	21608005	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		21608005

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2243670
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1092875
c Other income	2c		-195892
d Total income. Add all **income** amounts in column (b) and enter total	2d		21414743
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19853707	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		19853707
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	512793	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	957245	
(6) Bank or trust company trustee/custodial fees	2i(6)	188565	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	6862	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1665465
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		21519172
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-104429
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: WHITLEY PENN LLP **(2)** EIN: 75-2393478

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		20000000
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		558642
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**			
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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 583572.

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
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HUNT CONSOLIDATED, INC.

D Employer Identification Number (EIN)
75-1727234

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): 36-1561860

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 | 11

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Financial Statements and Supplemental Schedules
December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

AUDIT REPORT

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

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REPORT OF INDEPENDENT AUDITORS

To the Investment Committee of the
Hunt Consolidated, Inc. Fidelity Pension Plan

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

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

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

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

Opinion

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

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

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

HLB WE ARE AN INDEPENDENT MEMBER OF THE GLOBAL ADVISORY AND ACCOUNTING NETWORK

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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedules of Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions as of or for the year ended December 31, 2025, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Whitley Penn LLP

Plano, Texas
October 7, 2026

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

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

	2025	2024
Assets		
Investments, at fair value:		
Interest bearing cash	**$ 90,907**	$ 1,243
Common stocks and American Depositary Receipts (ADR)	**7,470,757**	14,129,770
Exchange traded funds	**10,107,720**	7,015,159
Total investments, at fair value	**17,669,384**	21,146,172
Investments, at estimated fair value:		
Common/Collective Trusts	**16,830,036**	20,961,082
Hedge funds	**24,583,257**	25,568,435
Private equity funds	**158,280,787**	151,987,013
Producing oil and gas royalties	**558,642**	692,967
Total investments, at estimated fair value	**200,252,722**	199,209,497
Total investments	**217,922,106**	220,355,669
Receivables:		
Employer Receivables	**2,159,000**	-
Accrued interest and other receivables	**2,153**	378,755
Total receivables	**2,161,153**	378,755
Cash	**1,969,849**	1,617,334
Total Assets	**222,053,108**	222,351,758
Liabilities		
Accounts payable and other	**2,184**	196,405
Total Liabilities	**2,184**	196,405
Net Assets Available for Benefits	**$ 222,050,924**	$ 222,155,353

See accompanying notes to financial statements.

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
Additions to Net Assets		
Investment income:		
Net appreciation (depreciation) in fair value of investments	**$ 18,067,300**	$ 16,702,277
Dividends	**234,864**	346,118
Interest	**503,693**	930,614
Oil and gas royalties	**74,886**	105,727
Total investment income (loss)	**18,880,743**	18,084,736
Less investment expenses	**(465,331)**	(532,795)
Net investment income	**18,415,412**	17,551,941
Employer contributions	**2,534,000**	-
Other	**-**	402
Total additions to net assets	**20,949,412**	17,552,343
Deductions from Net Assets		
Benefits paid to participants	**19,853,707**	21,667,284
Transfer of benefit obligation	**-**	18,670,000
Administrative expenses	**1,200,134**	1,561,724
Total deductions from net assets	**21,053,841**	41,899,008
Net decrease in net assets available for benefits	**(104,429)**	(24,346,665)
Net assets available for benefits, beginning of year	**222,155,353**	246,502,018
Net Assets Available for Benefits, End of Year	**$ 222,050,924**	$ 222,155,353

See accompanying notes to financial statements.

(1) Description of Plan

The following description of the Hunt Consolidated, Inc. Fidelity Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a complete description of the Plan's provisions.

(a) General

The Plan is a defined benefit pension plan. Prior to its frozen status, which is further discussed in Note 1c, the Plan covered substantially all of the employees of Hunt Consolidated, Inc. and participating affiliated companies (the Company). Under the Plan, prior to its frozen status, substantially any employee of the Company who had attained the age of 21 years and had completed 1 year of service was automatically included in the Plan unless a contrary election was made. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

(b) Fidelity Pension Trust

In accordance with the Declaration of Trust and Pension Plan, as amended, all assets of the Plan are held in trust by the trustees of the Fidelity Pension Trust. The trustees have been granted discretionary authority concerning purchases and sales of investments in the trust fund. Northern Trust is the custodian and trustee of the Plan's investments. UBS is still the custodian for certain investments at December 31, 2025 and 2024.

(c) Pension Benefits

Monthly pension benefits for normal retirement at age 65 are computed by deducting 1.5 percent of the primary social security benefit times the number of years of credited service (not to exceed 33 1/3 years) from the product of (i) 1.6 percent of the average monthly compensation during the consecutive 60 months of the final 120 months of employment prior to the date of retirement that produces the highest average, and (ii) the number of years of credited service. For early retirement, the monthly pension benefit for normal retirement is reduced by 5 percent per year for each year the early retirement date precedes age 62. The maximum annual benefit payable to any participant is limited to certain amounts as provided for under the Internal Revenue Code (IRC).

In February 2017, the Company announced that it was freezing its defined benefit pension plan effective March 31, 2017. In lieu of the pension benefit, the Company made a fixed contribution to eligible employees' 401(k) accounts of 6 percent of annual eligible salary plus a discretionary contribution at each year end expected to be an additional 3 percent of eligible salary. These contributions were made regardless of whether the employee contributed to the 401(k) plan and are in addition to the Company's current matching contribution of employee contributions up to 6 percent of annual eligible salary. Employees over age 50 with more than 10 years of service or over age 65 with more than 5 years of service could elect to remain in the pension plan and continue to accrue benefits. Those electing to remain in the pension plan did not receive the additional contributions to their 401(k) account.

In 2019, Hunt Consolidated, Inc. offered a Voluntary Early Retirement Plan ("VERP") option to active participants in the Pension Plan that were age 58 and above with at least 10 years of credited service or were at least 55 years of age and age plus credited service equaled at least 85 (Rule of 85). The Company's officers were not eligible to participate. The VERP resulted in an increase to the benefit obligation of approximately $15,913,632.

Effective September 30, 2020, the Company froze the defined benefit plan for previously grandfathered employees and ceased to record service benefit costs. The pension freeze resulted in a one-time curtailment gain of $6,081,000. The curtailment gain was offset against plan unrecognized losses with no impact to net periodic benefit cost.

Also, as a result of the pension freeze, the projected benefit obligation was reduced to the amount of the accumulated benefit obligation at date of remeasurement.

Employees may elect to receive the value of their accumulated plan benefits as a lump-sum distribution upon termination or upon retirement if the value does not exceed $100,000, or they may elect to receive their benefits as a life annuity payable monthly from retirement.

(d) Vesting

Participants became eligible for benefits when they became vested. Participants became vested after they had completed a 5-year period of service if employment terminated after 1998. Period of service is the total period of employment (including any authorized leave of absence not to exceed 1 year), rounded down to the nearest whole year. Participants' period of service includes any break in employment of less than 12 consecutive months.

(e) Death and Disability Benefits

Participants with 10 or more years of service who become totally and permanently disabled are entitled to disability retirement benefits based on their compensation and years of service at the disability date. The spouse of a participant who dies after completing 5 years of service is entitled to receive death benefits based on the compensation and years of service of the participant at the date of death.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared using the accrual method of accounting in accordance with U.S. generally accepted accounting principles (GAAP).

(b) Cash Equivalents

The Plan considers all highly liquid investments purchased with original maturities of 3 months or less to be cash equivalents. At December 31, 2025 and 2024, the Plan had cash deposits with Fidelity for the payment of Plan benefits totaling $1,969,849 and $1,617,334, respectively. The Plan's remaining cash was deposited in demand accounts with investment managers.

(c) Investment Valuation and Income Recognition

The Plan's investments are carried at fair value or estimated fair value. See Note 4 for additional discussion.

Purchases and sales of investments are recorded on a trade-date basis, interest income is recorded as it is earned, and dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments reported in the statements of changes in net assets available for benefits includes realized gains and losses on investments sold during the year and unrealized appreciation (depreciation) of investments held at end of year.

(d) Payments of Benefits

Benefit payments to participants are recorded upon distribution. During 2025, the Plan did not complete the purchase of any annuity contracts to transfer Plan obligations of retirees. During 2024, the Plan completed the purchase of a single premium group annuity contract in the amount of $18,670,000 which transferred to Commonwealth Annuity and Life Insurance Company the Plan obligation of 312 retirees with annuity payments less than $1,000. As a result, management has indicated the accumulated benefit obligation decreased by approximately $20,620,000.

(e) Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from these estimates.

(f) Risks and Uncertainties

The Plan holds a number of investments that are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(g) Parties-in-Interest Transactions

The Plan engaged in investment transactions with certain plan investments managed by, Northern Trust, Cambridge Associates, LLC, and UBS, money managers of the Plan. UBS, and Northern Trust are parties-in-interest with respect to the Plan during 2025 and 2024. These transactions are covered by an exemption from the "prohibited transaction" provision of ERISA and the IRC.

(h) Subsequent Events

The Company's management evaluates events occurring subsequent to the end of the year to determine whether they require recognition, disclosure or both in the Plan's financial statements. Events that provide additional evidence about conditions that existed at December 31, 2025 are recognized in the financial statements during the current period presented. Non-recognized subsequent events are events that provide evidence about conditions that arose after the balance sheet date but are not recognized in the financial statements. Both types of subsequent events require disclosure in the financial statements if nondisclosure of such events causes the financial statements to be misleading. The Company's management has evaluated subsequent events through October 7, 2026, the date the financial statements were available to be issued.

(3) Funding Policy

The Company's funding policy is to make annual contributions to the Plan at an amount at least equal to the minimum funding required in order to avoid a funding deficiency (as determined by the Plan's actuary) but not in excess of the maximum deductible contribution allowed for federal income tax purposes. The Company approved contributions of $2,534,000 for the Plan year ended December 31, 2025 and did not make any contributions for the Plan year ended December 31, 2024. Participant contributions are not permitted.

(4) Fair-value Measurements

Accounting standards on fair-value measurement establish a framework for measuring fair value and stipulate disclosures about fair-value measurements. The standards apply to recurring and non-recurring financial and non-financial assets and liabilities that require or permit fair-value measurements. Among the required disclosures is the fair-value hierarchy of inputs the Plan uses to value an asset or a liability. The three levels of the fair-value hierarchy are described as follows:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Money Market Funds – Money market funds that are listed in an exchange in active markets are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year end and are classified as Level 1 investments. The fair value of money market funds that are not listed in an exchange in active markets are provided by the fund manager based upon the fair values of the underlying investments. These underlying investments are generally classified by the fund managers of these money market funds as Level 1, accordingly, the Plan has classified its investments in these money market funds as Level 1.

Common Stocks and American Depository Receipts – Common stocks and American Depository Receipts (ADRs) are stated at fair value as quoted on a recognized securities exchange and are valued at the last reported sales price on the last business day of the Plan year and are classified as Level 1 investments.

Exchange Traded Funds and Mutual Funds – The shares of exchange traded funds and mutual funds are valued at quoted market prices in an exchange and active market, which represent the net asset values of shares held by the Plan at year end and are classified as Level 1 investments.

Common Collective Trust Funds - Common collective trust funds are composed primarily of underlying mutual funds. Each common collective trust fund is valued at the net asset value of the underlying fund as reported on each business day. The net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. There are no significant restrictions on redeeming those investments at net asset value.

Hedge Funds and Private Equity Funds – Hedge funds and private equity funds are stated at fair values as provided by the fund manager based upon the fair values of the funds' underlying investments. This net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value.

Oil and Gas Royalties – The fair value for the oil and gas royalties is determined by cash flow for the year multiplied by six. The Company bases this multiple on its experience buying and selling similar properties. This value can be affected by future pricing, production quantities and market demand. A higher demand will lead to a higher multiple and vice versa. These royalties are classified as Level 3 investments.

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

The carrying values of noninterest bearing cash and receivables approximate fair value due to the short-term maturities of these financial instruments.

As of December 31, 2025 and 2024, the Plan's investments, measured at fair value, on a recurring basis were as follows:

		Fair-value Measurement at Reporting Date Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Investments Measured at Net Asset Value[1]
2025					
Interest bearing cash	**$ 90,907**	**$ 90,907**	**$ -**	**$ -**	**$ -**
Common stocks and ADRs	**7,470,757**	**7,470,757**	**-**	**-**	**-**
Exchange traded funds	**10,107,720**	**10,107,720**	**-**	**-**	**-**
Common/Collective Trusts	**16,830,036**	**-**	**-**	**-**	**16,830,036**
Hedge funds	**24,583,257**	**-**	**-**	**-**	**24,583,257**
Private equity funds	**158,280,787**	**-**	**-**	**-**	**158,280,787**
Oil and gas royalties	**558,642**	**-**	**-**	**558,642**	**-**
	$ 217,922,106	**$ 17,669,384**	**$ -**	**$ 558,642**	**$ 199,694,080**
2024					
Interest bearing cash	$ 1,243	$ 1,243	$ -	$ -	$ -
Common stocks and ADRs	14,129,770	14,129,770	-	-	-
Exchange traded funds	7,015,159	7,015,159	-	-	-
Common/Collective Trusts	20,961,082	-	-	-	20,961,082
Hedge funds	25,568,435	-	-	-	25,568,435
Private equity funds	151,987,013	-	-	-	151,987,013
Oil and gas royalties	692,967	-	-	692,967	-
	$ 220,355,669	$ 21,146,172	$ -	$ 692,967	$ 198,516,530

[1] Certain investments that are measured at fair value using the net asset value per share for its equivalent practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Company's consolidated balance sheets.

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2025 and 2024, respectively:

	Fair Value at December 31,		Unfunded	Redemption	Redemption Notice
	2025	2024	Commitments	Frequency	Period
Common/Collective Trusts					
Common/Collective Trusts:NT-Coltv Short Term Invt Fd	$ 6,960,818	$ 9,830,410	N/A	Daily	N/A
Common/Collective Trusts:CF Axiom International Equity	3,913,602	5,023,162	N/A	Daily	5 days
Common/Collective Trusts:Burgundy Funds Small/Mid Cap	3,540,066	3,439,289	N/A	Monthly	30 days
Common/Collective Trusts:City of London Investment Mgmt	2,415,550	2,668,219	N/A	Monthly	30 days
Edgbaston Asian Equity Trust	-	2	N/A	Monthly	20 Business Days
Hedge Funds					
Hedge Funds:Coatue Offshore Fund, Ltd.	1,815,375	2,062,008	N/A	Quarterly	45 days
Hedge Funds:Davidson Kempner International	1,719,511	1,801,537	N/A	Quarterly	60 days
Hedge Funds:Governors Lane Offshore Fund	2,038,107	1,871,974	N/A	Quarterly	67 days
Hedge Funds:King Street Capital, Ltd.	1,833,663	1,782,396	N/A	Quarterly	65 days
Hedge Funds:Redwood Offshore Fund, Ltd.	1,893,537	2,265,989	N/A	Quarterly	75 days
Hedge Funds:Sachem Head Offshore, Ltd.	2,216,866	2,177,659	N/A	Quarterly	65 days
Hedge Funds:Senator Global Opportunity	1,648,847	1,480,549	N/A	Quarterly	61 days
Hedge Funds:Valinor Capital Partners	215,461	134,346	N/A	N/A	N/A
Hedge Funds:Arrowstreet International	4,211,337	4,111,337	N/A	Bi-Monthly	9 days
Hedge Funds:DE Shaw	1	1	N/A	Monthly	10 days
Hedge Funds:Hengistbury Fund	2,172,035	2,571,802	N/A	Quarterly	93 days
Hedge Funds:HBK Multi-Strategy Offshore	1,895,855	2,215,319	N/A	Quarterly	90 days
Hedge Funds:Sylebra Capital	655,313	910,116	N/A	Quarterly	61 days
Hedge Funds:Aspex Global	2,267,349	2,183,402	N/A	Quarterly	60 days
Private Equity Funds					
LGIMA-Long Duration Govt Credit	85,378,741	81,422,322	N/A	Daily	Daily
Private Equity-Bertram Growth	835,147	1,808,766	199,658	N/A	N/A
Kline Hill Partners Offshore II	2,419,849	2,255,270	1,208,977	N/A	N/A
Private Equity-Center Rock Cap	3,716,274	4,777,044	1,397,181	N/A	N/A
Private Equity-1315 Capital	3,139,386	2,772,626	107,791	N/A	N/A
Private Equity-Glendon Opp II	2,965,356	4,339,955	500,000	N/A	N/A
Private Equity-KHP Strat 7	2,396,984	1,193,008	540,624	N/A	N/A
Private Equity-Polaris Growth	3,943,140	6,948,604	1,532,000	N/A	N/A
Private Equity-Transom	-	2,168,249	-	N/A	N/A
Private Equity-Trinity Street	3,946,228	3,378,775	N/A	Monthly	30 days
Private Eqty-KHP Opp Off Fd III	893,204	1,069,104	534,029	N/A	N/A
Private Equity-Ascendent	4,374,837	3,620,400	495,607	N/A	N/A
Private Equity-Bertram Gr Cp IV	5,764,011	5,240,983	330,166	N/A	N/A
Private Equity-Intandem Cap	5,422,535	4,832,883	330,166	N/A	N/A
Private Equity-KHP Off Fund III	2,705,689	2,986,995	1,516,231	N/A	N/A
Private Equity-CRCP Co-Invest	53,804	369,325	46,941	N/A	N/A
Private Equity-Intandem Opp	3,883,758	3,555,069	41,364	N/A	N/A
Private Equity-UBS Port.Advrs	77,651	125,666	489,672	N/A	N/A
Private equity-UBS Strat Val	871,987	3,163,571	450,000	N/A	N/A
Private Equity-Wavecrest Growth	2,568,755	1,824,265	668,223	N/A	N/A
Private Equity-KHP Offshore IV	2,398,451	2,557,486	611,984	N/A	N/A
Private Equity-KHP Opp Off IV	1,082,903	1,146,357	294,191	N/A	N/A
Private Equity-PGF SPV-A	1,661,862	1,249,731	-	N/A	N/A
Private Equity-1315 Cap EG	707,738	361,686	450,484	N/A	N/A
Private Equity-1315 Capital III	1,181,262	357,276	746,874	N/A	N/A
Private Equity-Bertram Cap V	2,433,634	1,116,122	2,547,113	N/A	N/A
Private Equity-CRCP II-A	1,915,901	379,528	1,818,168	N/A	N/A
Private Equity-GOF III Feeder	3,982,372	2,606,912	2,000,000	N/A	N/A
Private Equity-Intandem Cap III	3,273,500	2,311,845	646,561	N/A	N/A
Private Equity-Fortress LEN IV	1,005,821	410,763	1,073,386	N/A	N/A
Private Equity-Polaris Grw II	3,280,007	1,636,427	1,580,000	N/A	N/A
Exchange Traded Funds					
Exchange Traded Funds:Vanguard Total Stock Market ETF	10,107,720	7,015,159	N/A	Daily	Daily

(5) Certified Investment Information

Certain information in the accompanying financial statements and ERISA-required supplemental schedules related to investments and notes receivable from participants held as of December 31, 2025 and 2024, and net appreciation (depreciation) in fair value of investments, and interest and dividends for the year ended December 31, 2025 was obtained by management and agreed to or derived from information certified as complete and accurate by Northern Trust Company, the Trustee of the Plan, a qualified institution. UBS is the custodian of certain investments for $949,638 at December 31, 2025 and $3,289,237 at December 31, 2024, which have been certified by the Trustee.

(6) Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

(a) Benefits attributable to employee contributions, taking into account those paid out before termination;

(b) Annuity benefits former employees or their beneficiaries have been receiving for at least 3 years, or that employees eligible to retire for that 3-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan based on plan provisions in effect during the five years preceding plan termination;

(c) Other vested benefits insured by the Pension Benefit Guaranty Corporation (a U.S. governmental agency) up to the applicable limitations;

(d) All other vested benefits; and

(e) All nonvested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2025, that ceiling is $7,432 per month. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets provide for accumulated benefit obligations and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

(7) Federal Income Taxes

The Internal Revenue Service has determined and informed the Company by the most recent letter dated February 19, 2015, that the Plan is qualified under Section 401(a) of the IRC and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since receiving the determination letter. The Company believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has

analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(8) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable, under the Plan's provisions, to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and, (c) present employees or their beneficiaries. Prior to its frozen status, which is further discussed in Note 1c, benefits under the Plan were based on employees' compensation during the 60 consecutive calendar months within the last 10 years of employment which yielded the highest average compensation. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits was calculated as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would have been no material differences.

Significant assumptions and methods underlying the actuarial computations are as follows:

- Interest discount rate – 5.64 percent and 5.33 percent respectively for 2025 and 2024
- Net investment return – 7.00 percent and 7.10 percent respectively for 2025 and 2024
- Mortality rates – Pri-2012 Mortality Tables, projected with MP-2021 mortality improvement scale applied on a generational basis (consistent with December 31, 2024).
- Retirement age – Based on retirement probabilities for various age ranges for both active employees and inactive vested employees, based on an experience study performed in 2025 (age 65 was assumed for inactive vested employees in 2024, based on an experience study performed in 2017), including a provision for retirement when age plus years of service equals 85.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of accumulated plan benefits.

Following is a summary of the actuarial present value of plan benefits accumulated under the Plan:

Actuarial present value of accumulated plan benefits as of December 31, 2024:		
Vested benefits:		
Active participants	$	14,927,245
Inactive participants with deferred benefits		9,224,379
Inactive participants receiving benefits		186,975,419
Nonvested benefits		586,869
Total actuarial present value of accumulated plan benefits	**$**	**211,713,912**

Changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2024 follow:

Actuarial present value of accumulated plan benefits, beginning of year	$	227,880,628
Increase (decrease) during the period attributable to :		
Benefits accumulated and actuarial losses		7,604,920
Increase for interest due to decrease in discount period		14,773,668
Benefits paid		(40,292,469)
Change in actuarial assumptions		1,747,165
Actuarial present value of accumulated plan benefits, end of year	**$**	**211,713,912**

The increase in the actuarial present value of accumulated plan benefits arising from changes in actuarial assumptions is due primarily to changes in interest discount rates and mortality rates.

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

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

EIN: 75-1727234
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Interest bearing cash	Interest bearing cash	$ 90,907	$ 90,907
Total interest bearing cash			**90,907**	**90,907**
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Shares of Common Stock	336,376	530,288
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Shares of Common Stock	211,229	557,140
	AMAZON COM INC COM	Shares of Common Stock	232,042	470,873
	AMRIZE AG USD0.01	Shares of Common Stock	152,977	164,133
	APPLE INC COM STK	Shares of Common Stock	297,746	297,687
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Shares of Common Stock	215,625	228,706
	BOEING CO COM USD5.00	Shares of Common Stock	151,821	151,984
	BROADCOM INC COM	Shares of Common Stock	302,466	273,419
	CAPITAL ONE FINL CORP COM	Shares of Common Stock	179,147	215,700
	EATON CORP PLC COM USD0.50	Shares of Common Stock	215,804	214,994
	ELI LILLY & CO COM NPV	Shares of Common Stock	303,137	456,739
	EXPAND ENERGY CORP	Shares of Common Stock	146,571	163,885
	EXXON MOBIL CORP COM	Shares of Common Stock	179,836	194,951
	INTERCONTINENTAL EXCHANGE INC COM	Shares of Common Stock	160,025	197,591
	JPMORGAN CHASE & CO COM	Shares of Common Stock	157,271	314,165
	META PLATFORMS INC COM USD0.000006 CL 'A'	Shares of Common Stock	302,148	326,745
	MICROSOFT CORP COM	Shares of Common Stock	94,383	430,422
	MONOLITHIC PWR SYS INC COM	Shares of Common Stock	202,800	301,818
	NUCOR CORP COM	Shares of Common Stock	151,148	149,246
	NVIDIA CORP COM	Shares of Common Stock	75,429	536,188
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Shares of Common Stock	165,995	217,992
	SERVICENOW INC COM USD0.001	Shares of Common Stock	147,379	140,935
	SYNOPSYS INC COM	Shares of Common Stock	151,223	155,008
	TOPBUILD CORP COM	Shares of Common Stock	125,528	143,931
	UNITED RENTALS INC COM	Shares of Common Stock	253,205	287,309
	WALT DISNEY CO	Shares of Common Stock	180,787	205,924
	XYLEM INC COM	Shares of Common Stock	127,279	142,989
Total Common Stock and American Depository Receipts (ADR)			**5,219,379**	**7,470,757**
	MFC VANGUARD INDEX FDS TOTAL STOCK MARKET ETF	Exchange Traded Fund	5,787,805	10,107,720
Total Exchange Traded Funds			**5,787,805**	**10,107,720**
	CF CITY OF LONDON EMERGING MARKETS FREE FUND	Common/Collective Trust	1,535,133	2,415,550
	CF BURGUNDY DST US SMALL/MID CAP PORTFOLIO	Common/Collective Trust	1,403,597	3,540,066
	CF AXIOM INTERNATIONAL EQUITY TRUST CLASS 2	Common/Collective Trust	1,304,534	3,913,602
	NT COLLECTIVE SHORT TERM INVT FD V1034911301 *	Common/Collective Trust	6,960,818	6,960,818
Total Common/Collective Trusts			**11,204,082**	**16,830,036**

* Represents a party-in-interest as defined by ERISA

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *(continued from previous page)*
December 31, 2025

EIN: 75-1727234
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CF HENGISTBURY FUND LIMITED DECEMBER 2012	Hedge Fund	1,042,820	2,172,035
	CF COATUE OFFSHORE FUND LTD CL LIQ ACCT TRANCHE 20 SER APR 2025	Hedge Fund	29,476	35,870
	CF SENATOR GLOBAL OPPORTUNITY OFFSHORE LTD CL H1 SER 1 (1.35 % MF 18% IF) FD	Hedge Fund	761,034	1,648,847
	CF VALINOR CAPITAL PARTNERS OFF LTD CL 1SUB- CL D SER SEPT 2016\I000091476	Hedge Fund	99,940	215,461
	ASPEX GLOBAL FUND	Hedge Fund	292,854	2,267,349
	CF SACHEM HEAD OFFSHORE LTD COMMON SER NR 09-2013	Hedge Fund	566,034	2,216,866
	D.E. SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND	Hedge Fund	1	1
	SYLEBRA CAPITAL PARC OFFSHORE FUND	Hedge Fund	1,200,000	655,313
	CF COATUE OFFSHORE FD LTD CL A SUB CL H-6 TRANCHE 6 SER 2006-01-01 FD	Hedge Fund	504,938	1,656,213
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT TRANCHE 20 SER APR 2022	Hedge Fund	92,717	59,865
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT TRANCHE 20 SER JAN 2024	Hedge Fund	16,766	18,648
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT TRANCHE 20 SER JUL 2024	Hedge Fund	19,569	23,030
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT 15 TRNCH 20 SER OCT 2023	Hedge Fund	21,802	21,750
	CF KING STR CAP CL S SER 210 FD	Hedge Fund	1,848	2,502
	CF KING STR CAP CL S SER 224 FD	Hedge Fund	5,327	8,229
	CF KING STR CL A SERIES II-1 FUND (A201)	Hedge Fund	1,149,373	1,710,821
	CF KING STREET CAP LTD CL S SR 281	Hedge Fund	13,824	21,540
	CF KING STREET CAP LTD CL S SR 296	Hedge Fund	518	1,013
	CF KING STREET CAP LTD CL S SR 308	Hedge Fund	1,888	2,117
	CF KING STREET CAP LTD CL S SR 317	Hedge Fund	156	303
	CF KING STREET CAP LTD CL S SR 326	Hedge Fund	4,731	4,338
	CF KING STREET CAP LTD CL S SR 344	Hedge Fund	10,098	22
	CF KING STREET CAP LTD CL S SR 353	Hedge Fund	23,463	29,312
	CF KING STREET CAP LTD CL S SR 362	Hedge Fund	10,888	7,244
	CF KING STREET CAP LTD CL S SR 380	Hedge Fund	13,264	7,122
	CF KING STREET CAPITAL LTD CL S SER 161	Hedge Fund	5,262	8,499
	CF KING STREET CAPITAL LTD CL S SER 168	Hedge Fund	39	50
	CF KING STREET CAPITAL LTD CL S SER 175	Hedge Fund	5,465	7,263
	CF KING STREET CAPITAL LTD CLASS S SER 189	Hedge Fund	4,661	6,672
	CF KING STREET CAPITAL LTD CLASS S SER 266	Hedge Fund	893	1,785
	CF KING STREET CAPITAL LTD CLASS S SER 238	Hedge Fund	1,253	1,461
	CF KING STREET CAPITAL LTD CLASS S SER 412	Hedge Fund	5,297	0
	CF KING STREET CAPTIAL LTD CL S SER 231	Hedge Fund	46	186
	CF KING STREET CAPTIAL LTD CL S SER 125 FUND	Hedge Fund	1,691	1,407
	CF KING STREET CAPTIAL LTD CL S SER 245	Hedge Fund	6,384	10,018
	CF KING STREET CAPTIAL LTD CL S SER 458	Hedge Fund	7,963	1,759
	CF REDWOOD OFFSHORE FD LTD CLASS AII NR 1.5/20 AII - 516	Hedge Fund	957,809	1,878,479
	CF REDWOOD OFFSHORE LTD SP-ARGENTINA LITIGATION 1.5/20AII-516	Hedge Fund	4,077	15,059
	CF ARROWSTREET INTERNATIONAL EQUITY - ACWI EX US FUND	Hedge Fund	1,301,292	4,211,337
	CF GOVERNORS LANE OFFSHORE FUND LTD CL ELIGIBLE SER 1	Hedge Fund	1,013,151	2,038,107
	CF KING STREET CAPITAL, LTD. CLASS S SERIES 467	Hedge Fund	2,153	0
	CF HBK MULTI STRATEGY OFF FD LTD CL A SUB CL A1	Hedge Fund	1,208,454	1,895,855
	CF DKIL (BVI) CLASS C TRANCHE 3 01 JAN 25	Hedge Fund	1,040,033	1,719,511
Total Hedge Funds			**11,449,249**	**24,583,257**

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *(continued from previous page)*
December 31, 2025

EIN: 75-1727234
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	ASCENDENT CAPITAL PARTNERS III LP	Private Equity Fund	3,504,403	4,374,837
	TRINITY STREET COMMINGLED EAFE EQUITY FUND LP	Private Equity Fund	1	3,946,228
	Fortress Lending Fund IV (A) LP	Private Equity Fund	1,028,340	1,005,821
	GOF II FEEDER A, LP	Private Equity Fund	1	2,965,356
	BERTRAM CAPITAL V-A, L.P.	Private Equity Fund	1,308,639	2,433,634
	BERTRAM GROWTH CAPITAL III-A L.P.	Private Equity Fund	74,900	835,147
	BERTRAM GROWTH CAPITAL IV-A, L.P.	Private Equity Fund	3,527,919	5,764,011
	CENTER ROCK CAPITAL PARTNERS FUND I-A LP	Private Equity Fund	2,874,810	3,716,274
	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP	Private Equity Fund	2,186,130	1,915,901
	CRCP CO-INVEST (EASTERN), LP	Private Equity Fund	953,059	53,804
	GOF III Feeder A, L.P.	Private Equity Fund	2,999,871	3,982,372
	INTANDEM CAPITAL OPPORTUNITIES FUND, LP	Private Equity Fund	1,912,409	3,883,758
	INTANDEM CAPITAL PARTNERS FUND II, LP	Private Equity Fund	2,835,360	5,422,535
	INTANDEM CAPITAL PARTNERS FUND III-A, LP	Private Equity Fund	3,110,711	3,273,500
	Kline Hill Partners Offshore Fund IV L	Private Equity Fund	1,097,457	2,398,451
	KHP STRATEGIC 7 LP	Private Equity Fund	367,434	2,396,984
	KLINE HILL PARTNERS OFFSHORE FUND II LP	Private Equity Fund	332,265	2,419,849
	KLINE HILL PARTNERS OFFSHORE FUND III LP	Private Equity Fund	219,166	2,705,689
	KLINE HILL PARTNERS OPPORTUNITY OFFSHOREFUND III LP	Private Equity Fund	174,373	893,204
	KLINE HILL PARTNERS OPPORTUNITY OFFSHOREFUND IV LP	Private Equity Fund	553,960	1,082,903
	LGIMA LONG DURATION GOVERNMENT CREDIT FUND	Private Equity Fund	81,083,570	85,378,741
	PGF SPV-A, L.L.C.	Private Equity Fund	1,027,778	1,661,862
	POLARIS GROWTH FUND I, LP	Private Equity Fund	1,812,514	3,943,140
	POLARIS GROWTH FUND II, LP	Private Equity Fund	2,420,000	3,280,007
	PORTFOLIO ADVISORS PE FUND 2012 (OFFSHORE) LP	Private Equity Fund	590,729	77,651
	STRATEGIC VALUE SPECIAL SIT FEEDER FD III, LP	Private Equity Fund	1	871,987
	WAVECREST GROWTH PARTNERS II, LP	Private Equity Fund	2,331,777	2,568,755
	1315 Capital Emerging Growth & Buyout	Private Equity Fund	1,798,720	3,139,386
	1315 Capital III Parallel, LP	Private Equity Fund	1,253,126	1,181,262
	1315 CAPITAL EMERGING GROWTH & BUYOUT PARALLEL, LP	Private Equity Fund	549,516	707,738
Total Private Equity Funds			**121,928,939**	**158,280,787**
	HUNT - OIL & GAS ROYALTIES	Oil and Gas Royalties	1,190,000	558,642
Total Oil and Gas Royalties			**1,190,000**	**558,642**
	Total Assets		**$ 156,870,362**	**$ 217,922,106**

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Hunt Consolidated, Inc. Fidelity Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025

EIN: 75-1727234
Plan #: 001

(a)	(b)		(c)	(d)	(f)	(g)	(h)	(i)
Identity of party involved	**Description of assets**	**Number of Transactions**	**Purchase Price**	**Selling Price**	**Expense incurred with transaction**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss)**
Category (i) Single transactions in excess of 5% of the Plan assets at beginning of year								
There were no category (ii) reportable transactions during the year ended December 31, 2025								
Category (ii) Series of transactions, other than securities, with same broker in excess of 5% of the Plan assets at beginning of year								
There were no category (ii) reportable transactions during the year ended December 31, 2025								
Category (iii) Series of transactions in excess of 5% of the Plan assets at beginning of year								
Northern Trust	NT Collective Short Term Investment Fund							
	Purchase	405	$ 62,969,754	$ -	$ -	$ 62,969,754	$ 62,969,754	$ -
	Sales	311	$ -	$ 65,892,035	$ -	$ 65,892,035	$ 65,892,035	$ -
Category (iv) Series of securities transactions with same broker in excess of 5% of the Plan assets at beginning of year								
There were no category (iv) reportable transactions during the year ended December 31, 2025								

2025 Form 5500 Schedule SB Attachments
Schedule SB, Line 26a – Schedule of Active Participant Data
HUNT CONSOLIDATED, INC. **EIN: 75-1727234**
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN **Plan Number: 001**
For Plan Year Ended December 31, 2025

Age and Service Distribution of Active Members

	Completed Years of Credited Service on January 1, 2025										
Attained Age	**<1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40+**	**Total**
Under 25											
25-29											
30-34			10								**10**
35-39		1	17	1	1						**20**
40-44			30	6	3						**39**
45-49		1	16	8	1	1	1				**28**
50-54		2	11	6	8	5	1				**33**
55-59			15	10	6	5	1				**37**
60-64		1	7	4	5	1	1		1		**20**
65-69		2	2	3	3	1	1		1		**13**
Over 69			2								**2**
Total		**7**	**110**	**38**	**27**	**13**	**5**		**2**		**202**

2025 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods
HUNT CONSOLIDATED, INC. **EIN: 75-1727234**
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN **Plan Number: 001**
For Plan Year Ended December 31, 2025

Actuarial Assumptions and Methods

ERISA Interest Rates as required by IRC Section 430 based on plan sponsor election of the look-back month for the segment rates:

"Minimum" means for the purpose of calculating the PPA funding liability and normal cost for the minimum required contribution.

"Maximum" means for the purpose of calculating the PPA funding liability and normal cost for the maximum tax-deductible contribution.

	2025 Plan Year		**2024 Plan Year**	
Purpose	Minimum	Maximum	Minimum	Maximum
Interest rate type	Stabilized	Non-Stabilized	Stabilized	Non-Stabilized
Segment rates or full yield curve	Segment	Segment	Segment	Segment
Look-back months	**4**	**4**	**4**	**4**
First five years	5.07%	5.07%	4.75%	3.62%
Next 15 years	5.31%	5.33%	4.87%	4.46%
Over 20 years	5.50%	5.36%	5.59%	4.52%
Applicable law for the segment rates corridor	ARPA	Not Applicable	ARPA	Not Applicable

Interest Rate for Lump Sum Payments: PPA Funding Target interest rates (per above) applied for funding purposes as required by IRC Section 430.

Salary Scale: N/A. Benefit accruals for all participants ceased on September 30, 2020.

Increase in Consumer Price Index (CPI): 2.20%. This is based on long-term historical inflation rates.

Increase in Social Security Taxable Wage Base: 3.20%. This is based on the CPI assumption, increased 1.00% based on the historical difference between the CPI and the Taxable Wage Base.

Decrement Timing: Decrements are assumed to occur in the middle of the year.

Fidelity Confidential Information

Actuarial Assumptions and Methods (continued)

Administrative Expenses: Estimated based on non-investment related administrative expenses paid from the Trust in the prior year and reflecting for the change in current year PBGC premium.

Lump Sum Conversion Mortality Table: IRS 2025 417(e) unisex PPA mortality

ERISA Mortality:

Active and Non-Disabled Inactive Participants: IRS 2024 Generational Mortality Table as prescribed by IRC Section 430 for plans with more than 500 participants. This is a fully generational mortality table based on the Pri-2012 Total Mortality Tables projected with the adjusted MP 2021 Mortality Improvement Scale with annual mortality improvements capped at 0.78% as required by Secure 2.0 Act.

Disabled Participants: Revenue Ruling 1996-07 Post-1994 Disabled Mortality Table.

Retirement Rates:

Current Active Participants: Rates varying by age and retirement year based on an experience study performed in 2017. Rates are reflected in the table below.

Attained Age	Rate
55 – 60	5.0%
61 – 62	7.5%
63	12.5%
64	7.5%
65 and above	100.0%

Future & Current Deferred Vested Participants: Age 65. This assumption is based on an experience study performed in 2017.

Actuarial Assumptions and Methods (continued)

Termination Rates: Rates varying by age and service based on an experience study performed in 2006. Sample rates for participants with five or more years of service are reflected in the table below. There has been no pattern of significant consistent gains or consistent losses related to this decrement. Termination rates for years 1, 2, 3 and 4 are 13%, 20%, 11% and 4%, respectively.

Attained Age	Withdrawal	Attained Age	Withdrawal
21	20.0%	45	5.0%
25	12.0%	50	5.0%
30	10.6%	55	4.4%
35	9.2%	60	4.0%
40	6.2%		

Disability Rates: Rates varying by age and sex based on an experience study performed in 2006. Sample rates are reflected in the table below. There has been no pattern of significant consistent gains or consistent losses related to this decrement.

Attained Age	Male	Female
21	0.03%	0.04%
25	0.03%	0.05%
30	0.04%	0.06%
35	0.05%	0.08%
40	0.07%	0.10%
45	0.10%	0.15%
50	0.18%	0.26%
55	0.36%	0.49%
60	0.90%	1.21%

Marital Status: 80% of males and females are assumed to be married, with females 3 years younger than males. This assumption is based on an experience study performed in 2006. The assumption will be monitored annually for reasonability.

Maximum Benefit: $280,000 for 2025.

Maximum Salary: N/A

Fidelity Confidential Information

Actuarial Assumptions and Methods (continued)

Form of Payment: Participants are assumed to elect a form of payment consistent with the table below. There has been no pattern of significant consistent gains or consistent losses related to this assumption.

Benefit Form	Single Life	50% J&S	100% J&S	Lump Sum
Active retirements	34%	33%	33%	0%
Active disablements	34%	33%	33%	0%
Future deferred vested retirements	0%	0%	0%	100%
Current deferred vested retirements	100%	0%	0%	0%

Actuarial Value of Plan Assets for Funding Purposes: The actuarial value of assets is equal to:

a) the market value of assets, including discounted receivables, on the valuation date, less

b) the following percentages of prior years' investment gains (losses):

i) 88.89% of the most recent prior quarter,
ii) 77.78% of the second prior quarter,
iii) 66.67% of the third prior quarter,
iv) 55.56% of the fourth prior quarter,
v) 44.44% of the fifth prior quarter,
vi) 33.33% of the sixth prior quarter,
vii) 22.22% -of the seventh prior quarter, and
viii) 11.11% of the eighth prior quarter.

Investment gains and losses are defined as the excess or deficiency of the expected return on the market value (at an assumed rate of 7.10%, not to exceed the third segment rate for that year) over the actual return on the market value of assets, including discounted receivables, for any given quarter.

c) The actuarial value of assets can be neither less than 90% nor greater than 110% of the market value of assets, including discounted receivables.

Fidelity Confidential Information

Actuarial Assumptions and Methods (continued)

Shortfall Amortization Charge for ERISA Funding Purposes: Per IRC Section 430(c), the shortfall amortization charge for any plan year is the aggregate total (not less than zero) of the shortfall amortization installments for such plan year with respect to any shortfall amortization base which has not been fully amortized. The shortfall amortization installments are the amounts necessary to amortize the shortfall amortization base of the plan for any plan year in level annual installments over the 15-year period beginning with such plan year.

Actuarial Cost Method: The unit credit cost method is used for ERISA Funding Target (FT) purposes. Under this method, accrued pension benefits are determined for all eligible active participants. These benefits reflect service, salary and negotiated benefit increases to date. The liability is then equal to the present value of all benefits for inactive participants plus the PVAB for active participants.

The normal cost is determined on an individual basis for all active participants who have not attained the assumed retirement age and is equal to the present value of the difference between the current accrued benefit and the anticipated accrued benefit one year later, with the accrued benefit based upon earnings, or negotiated benefit increases, to date in both cases. The total normal cost is based upon the sum of the individual normal costs. The target normal cost for funding is equal to the total normal cost plus assumed administrative expenses expected to be paid from the trust.

The projected unit credit method is used for IRS maximum deductible limit cushion amount. Under this method, accrued pension benefits are determined for all eligible active participants reflecting service to date and anticipated salary and negotiated benefit increases to the assumed retirement age. This liability for active participants is then added to the present value of all benefits for inactive participants to determine the total liability under this method.

The normal cost is determined on an individual basis for all active participants who have not attained the assumed retirement age and is equal to the present value of the difference between the current accrued benefit and the anticipated accrued benefit one year later, with the accrued benefit based upon earnings and negotiated benefit increases projected to assumed retirement age in both cases. The total normal cost is based upon the sum of the individual normal costs.

Fidelity Confidential Information

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Hunt Consolidated, Inc. Fidelity Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025

EIN: 75-1727234
Plan #: 001

(a)	(b)		(c)	(d)	(f)	(g)	(h)	(i)
Identity of party involved	Description of assets	Number of Transactions	Purchase Price	Selling Price	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i) Single transactions in excess of 5% of the Plan assets at beginning of year								
There were no category (ii) reportable transactions during the year ended December 31, 2025								
Category (ii) Series of transactions, other than securities, with same broker in excess of 5% of the Plan assets at beginning of year								
There were no category (ii) reportable transactions during the year ended December 31, 2025								
Category (iii) Series of transactions in excess of 5% of the Plan assets at beginning of year								
Northern Trust	NT Collective Short Term Investment Fund							
	Purchase	405	$ 62,969,754	$ -	$ -	$ 62,969,754	$ 62,969,754	$ -
	Sales	311	$ -	$ 65,892,035	$ -	$ 65,892,035	$ 65,892,035	$ -
Category (iv) Series of securities transactions with same broker in excess of 5% of the Plan assets at beginning of year								
There were no category (iv) reportable transactions during the year ended December 31, 2025								

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
HUNT CONSOLIDATED, INC.

D Employer Identification Number (EIN)
75-1727234

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	220,157,066
b Actuarial value	**2b**	214,631,761

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	487	212,157,880	212,157,880
b For terminated vested participants	218	12,030,574	12,030,574
c For active participants	202	18,791,014	19,455,498
d Total	907	242,979,468	243,643,952

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.35%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1,708,132
c Target normal cost	**6c**	1,708,132

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE SDT SAMUEL D. TENNEY — Signature of actuary — 09/24/2026 — Date

SAMUEL D. TENNEY — Type or print name of actuary — 2608615 — Most recent enrollment number

FIDELITY INVESTMENTS — Firm name — 972-584-2260 — Telephone number (including area code)

TWO DESTINY WAY WEGD
WESTLAKE TX 76262
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	9,169,652
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	5,930,301
9	Amount remaining (line 7 minus line 8)	0	3,239,351
10	Interest on line 9 using prior year's actual return of 7.90%	0	255,909
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3,495,260

Part III Funding Percentages

14	Funding target attainment percentage	14	86.65%
15	Adjusted funding target attainment percentage	15	87.60%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.74%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/10/2025	375,000	0			
01/13/2026	1,322,000	0			
09/14/2026	837,000	0			
			Totals ► 18(b)	2,534,000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2,378,893

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.07 %	5.31 %	5.50%	

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	1,708,132
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	32,507,451	4,163,852
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5,871,984

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3,494,587	3,494,587

36 Additional cash requirement (line 34 minus line 35)	**36**	2,377,397
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	2,378,893

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1,496
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	1,496
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

2025 Form 5500 Schedule SB Attachments
Schedule SB, Line 22 – Description of Weighted Average Retirement Age
HUNT CONSOLIDATED, INC. **EIN: 75-1727234**
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN **Plan Number: 001**
For Plan Year Ended December 31, 2025

(1) Age	(2) Lives	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	84.7194	0.0494	4.1860	230.2282
56	84.9906	0.0494	4.2020	235.3147
57	87.1732	0.0500	4.3587	248.4435
58	88.1300	0.0494	4.3565	252.6769
59	92.9307	0.0495	4.5965	271.1955
60	94.3181	0.0489	4.6159	276.9544
61	90.3883	0.0742	6.7081	409.1923
62	85.1820	0.0750	6.3886	396.0962
63	85.1084	0.1250	10.6385	670.2283
64	75.4332	0.0750	5.6575	362.0796
65	70.6052	1.0000	70.6052	4,589.3367
66	2.0000	1.0000	2.0000	132.0000
67	3.0000	1.0000	3.0000	201.0000
68	2.0000	1.0000	2.0000	136.0000
69	3.0000	1.0000	3.0000	207.0000
70	1.0000	1.0000	1.0000	70.0000
71	0.0000	1.0000	0.0000	0.0000
72	0.0000	1.0000	0.0000	0.0000
73	1.0000	1.0000	1.0000	73.0000
74	1.0000	1.0000	1.0000	74.0000
Total			139.3135	8,834.7462
Average				63.42

Fidelity Confidential Information

whitleypenn

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5908 Headquarters Drive
Suite 300
Plano, Texas 75024
469.776.3610 Main

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To the Investment Committee of the
Hunt Consolidated, Inc. Fidelity Pension Plan

We have conducted an ERISA Section 103(a)(3)(C) audit of the financial statements of the Hunt Consolidated, Inc. Fidelity Pension Plan (the "Plan") as of and for the year ended December 31, 2025 and have issued our report thereon dated October 7, 2026. Professional standards require that we advise you of the following information related to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated May 11, 2026, our responsibility, as described by professional standards, is to conduct our audit in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Therefore, as permitted by ERISA Section 103(a)(3)(C), the 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution"). For an ERISA Section 103(a)(3)(C) audit, the audit will 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 requirement of accounting principles generally accepted in the United States of America ("U.S. GAAP"). Accordingly, the objective of the ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team and our firm, including its employees, have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

We have identified the following significant risk:

- Benefit obligation estimate – Risk that incorrect or inaccurate assumptions are used to calculate pension benefits based on incomplete/inaccurate census data.

Qualitative Aspects of the Plan's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the Plan is included in Note 2 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures

Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. The actuarial present value of accrued plan benefits that is calculated and relied upon by the actuary is considered a significant estimate.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the Plan's financial statements relate to the fair value of investments and the actuarial present value of accumulated plan benefits.

Significant Unusual Transactions

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. We have not identified any significant unusual transactions.

Form 5500 Procedures

We are required to obtain and read a substantially complete draft of Form 5500 prior to dating our auditor's report. The purpose of this procedure is to identify any material inconsistencies between the draft Form 5500 and the Plan's financial statements. We identified no material inconsistencies in performing and completing our audit.

Identified or Suspected Fraud

We have not identified any fraud or suspected fraud.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management.

Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances, or disclosures, and the financial statements as a whole. There were no uncorrected misstatements identified in the current or prior year.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. During the current year, an adjusting journal entry was recorded to recognize an employer receivable related to the 2025 plan year in the amount of $2,159,000.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the Plan's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter October 7, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the Plan, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the Plan, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the Plan's auditors.

Other Matters

The ERISA-required supplemental schedules were subjected to the audit 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 auditing standards generally accepted in the United States of America.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

* * * * * * * * * *

This report is intended solely for the information and use of the Plan's administrator, the Investment Committee, and management of the Plan and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Whitley Penn LLP

Plano, Texas
October 7, 2026

October 7, 2026

Whitley Penn LLP
5908 Headquarters Drive, suite 300
Plano, Texas 75024

This representation letter is provided in connection with your audits of the financial statements of the Hunt Consolidated, Inc. Fidelity Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

We have elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. We acknowledge that the audit did 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, (a "qualified institution"), that prepared and certified the investment information in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. We have determined that an ERISA Section 103(a)(3)(C) audit is permissible under the circumstances. We have also determined that the investment information is prepared and certified by a qualified institution as described by 29 CFR 2520.103-8, that the certification meets the requirements in 29 CFR 2520.103-5 and, that the certified investment information is appropriately measured, presented, and disclosed in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information such that, in the light of surrounding circumstances, 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.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of the date of this letter the following representations made to you during your audits:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 11, 2026, for the preparation and fair presentation of the financial statements (and disclosures) in accordance with U.S. GAAP, and the notes include all the disclosures required by laws and regulations in which the Plan is subject, including the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

2. We acknowledge our responsibility for administering the plan and determining the Plan's transactions that are presented and disclosed in the ERISA plan financial statements are in conformity with the plan 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.

3. We acknowledge our responsibility for the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements, notes, and supplemental schedule that are free from material misstatement, whether due to fraud or error.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5. The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable. The methods and significant assumptions used to estimate fair values are properly disclosed in Note 2. The methods and significant assumptions used result in a measure of fair value appropriate for financial measurement and disclosure purposes.

6. We are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services, or other third parties. Our valuation methodologies have been consistently applied from period to period. The fair value measurements reported or disclosed represent our best estimate of fair value as of the measurement date in accordance with the requirements of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurement*. In addition, our disclosures related to fair value measurements are consistent with the objectives outlined in FASB ASC 820.

7. All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

8. Transactions with parties in interest, as defined in Section 3(14) of ERISA and regulations thereunder, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from, or payable to, related parties have been appropriately disclosed.

9. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.

10. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.

11. We have no intentions to terminate the Plan.

12. Guarantees, whether written or oral, under which the Plan is contingently liable to a bank or other lending institution have been properly recorded or disclosed in the financial statements.

13. We have properly reported and disclosed amendments to the Plan instrument, if any.

14. We assume responsibility for the findings of the actuary in evaluating the present value of accumulated plan benefits and have adequately considered their qualifications in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give nor cause any instructions to be given to the specialist with respect to the values or amounts derived in an attempt to bias his or her work, and we are not otherwise aware of any matters that have had an effect on the objectivity of the specialist.

15. We agree with the actuarial methods and assumptions used by the actuary for funding purposes and for determining accumulated plan benefits and has no knowledge or belief that such methods or assumptions are inappropriate in the circumstances. We did not give any nor cause any instructions to be given to the Plan's actuary with respect to values or amounts derived, and we are not aware of any matters that have affected the independence or objectivity of the Plan's actuary.

16. We acknowledge our responsibility for the presentation of the ERISA-required supplemental schedules in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. We believe the ERISA-required supplemental schedules, including the form and content, are fairly presented in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. The methods of measurement or presentation have not changed from those used in the prior period.

17. We acknowledge that administrative expenses paid by the Plan sponsor on behalf of the Plan will not be reimbursed by the Plan.

18. We will notify in you in advance of our intent to include your report, in whole or in part, in any document other than Form 5500 filed with a regulatory agency or printed, in whole or in part, for any reason, and you will have the opportunity to review such matter before its filing or issuance.

19. In regard to the assistance of financial statement preparation nonattest services performed by you, we have:

    a. Made all management decisions and performed all management functions;
    b. Assigned a competent individual to oversee the services;
    c. Evaluated the adequacy and results of the services performed;
    d. Evaluated and accepted responsibility for the result of the service performed; and
    e. Established and maintained controls, including a process to monitor the system of internal control.

20. Material concentrations have been properly disclosed in accordance with U.S. GAAP.

21. There have been no cybersecurity breaches or other cyber events whose effects should be considered for disclosure in the financial statements, as a basis for recording a loss contingency, or otherwise considered when preparing the financial statements.

Information Provided

22. We have provided you with:

    a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, Plan instruments, trust agreements, insurance contracts, as applicable, or investments contracts, as applicable, and amendments to such documents entered into during the year;
    b. The most current plan instrument for the audit period. Including all amendments;
    c. A draft of the Form 5500 that is substantially complete;
    d. Additional information that you have requested from us for the purpose of the audits;
    e. Unrestricted access to persons within the Plan from whom you determined it necessary to obtain audit evidence;
    f. All minutes of the meetings of the Investment Committee or summaries of actions of recent meetings for which minutes have not yet been prepared; and
    g. Actuarial valuation reports and other reports prepared by the actuary for the Plan and the plan sponsor.

23. All transactions have been recorded in the accounting records and are reflected in the financial statements.

24. Financial instruments with off-balance-sheet risk and financial instruments with concentrations of credit risk have been properly recorded or disclosed in the financial statements.

25. The Plan or trust has satisfactory title to all owned assets that are recorded at fair value, and all liens, encumbrances, or security interest requiring disclosure in the financial statements have been properly disclosed.

26. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

27. We have evaluated the Plan's ability to meet its obligations as they become due, and have not identified any conditions or events, individually or in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern.

28. We have no knowledge of any fraud or suspected fraud that affects the Plan and involves:

    a. Management;
    b. Employees who have significant roles in internal control; or
    c. Others when the fraud could have a material effect on the financial statements.

29. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the Plan's financial statements communicated by employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators, or others.

30. We have no knowledge of any noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.

31. There are no other matters (e.g., breach of fiduciary responsibilities, nonexempt transactions, loans or loans in default, events reportable to the Pension Benefit Guaranty Corporation ("PBGC"), or events that may jeopardize the tax status) that legal counsel has advised us must be disclosed.

32. We have disclosed to you the identity of all of the Plan's related parties and parties in interest and the nature of all the related party and party in interest relationships and transactions of which we are aware.

33. There were no omissions from the participants' data provided to the Plan's actuary for the purpose of determining the actuarial present value of accumulated plan benefits and other actuarially determined amounts in the financial statements.

34. There have been no changes in:

    a. The actuarial methods or assumptions used in calculating amounts recorded or disclosed in the financial statements.

b. Plan provisions between the actuarial valuation date and date of this letter.

35. We have apprised you of all communications, whether written or oral, with regulatory agencies concerning the operation of the Plan.

36. The Plan has complied with all aspects of debt and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
37. All required filings with the appropriate agencies have been made.

38. All required amendments to and filings of plan documents with the appropriate agencies have been made.

39. The Plan (and the trust established under the Plan) is qualified under the appropriate section of the Internal Revenue Code and intends to continue as a qualified plan (and trust). The Plan sponsor has operated the Plan and trust in a manner that did not jeopardize this tax status.

40. The Plan has complied with the fidelity bonding requirements of ERISA.

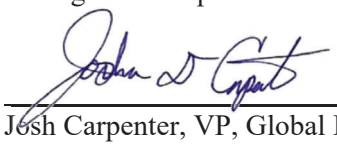
41. All eligible participants have been included within the census data for the actuary as of January 1, 2025 and 2024.

42. The form and content of the Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions are fairly presented in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

43. There are no:

    a. Nonexempt party in interest transactions (as defined in ERISA Section 3[14] and regulations under that section) that were not disclosed in the supplemental schedules or financial statements.
    b. Investments in default or considered to be uncollectible that were not disclosed in the supplemental schedules.
    c. Reportable transactions (as defined in ERISA Section 103[b][3][H] and regulations under that section) that were not disclosed in the supplemental schedules.

44. We have read the SOC 1 reports provided by (a) Northern Trust Company and (b) Fidelity Technology Group, and believe that the user controls suggested in these reports are properly implemented within our internal control procedures. We are aware of the exceptions noted in the SOC 1 reports and have considered the need for additional controls within our internal control procedures. No change within our internal control procedures deemed necessary.



Josh Carpenter, VP, Global People & Culture



Peter Cameron, Benefits Director

2025 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Summary of Plan Provisions
HUNT CONSOLIDATED, INC. **EIN: 75-1727234**
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN **Plan Number: 001**
For Plan Year Ended December 31, 2025

Plan Provisions

Name of Plan: Hunt Consolidated, Inc. Fidelity Pension Plan.

Employer Identification Number / Plan Number: 75-1727234/001.

Effective Date: January 1, 1961. The plan has most recently been amended and restated effective January 1, 2014. The most recent amendment reflected in this report is amendment No. 11 to the January 1, 2014 restated plan document which became effective September 30, 2020.

Covered Employees: All regular, full-time employees except the following:

- Nonresident aliens who do not receive income within the United States,
- Members of a collective bargaining unit not providing for participation,
- Non-resident aliens residing in the United States for a temporary period,
- Student interns, office hourly employees, ranch hourly employees, seasonal employees, leased employees, or independent contractors,
- Temporary employees expected to be employed for a period less than 12 months,
- Employees of Hunt LNG Operating Company not on the HLOC-US international assignee payroll,
- Employees of Hunt Oil Exploration & Production Company of Peru not on the HOEP-US international assignee payroll, or
- Employees of Hunt Oil Company of Peru not on the HOCP-US international assignee payroll.

The plan was closed to new entrants as of March 31, 2017. Benefit accruals for all participants ceased as of September 30, 2020.

Participation Date: First of the month following attainment of age 21 and one year of service. No new participants will enter the plan after March 31, 2017.

2019 Voluntary Early Retirement Program (2019 VERP): The plan was amended to provide for an early retirement window and benefit enhancement to select participants.

Eligibility: Active Grandfathered Participants who are not officers (based on the company's definition) who meet one of the following as of December 31, 2019:

- Eligible for early unreduced retirement due to meeting Rule of 85, or
- Attainment of age 58 and at least 10 years of Vesting Service.

Fidelity Confidential Information

Plan Provisions (continued)

Enhancements: The following benefit enhancements were offered as part of the 2019 VERP:

- An enhanced retirement benefit calculated with the following adjustments:
  - An increase of five years of Credited Service,
  - No reduction in benefit for retiring early before age 62, and
  - A minimum 15% increase.
- A one-time cash incentive equal to one week's pay per year of actual Credited Service, payable as a lump sum or added to the monthly annuity payment.
- A Social Security supplement payable until the earlier of age 62 or death and equal to the estimated Social Security Primary Insurance Amount (PIA) at age 62.

Definitions:

Actuarial Equivalence: 1984 Uninsured Pensioner Mortality Table (UP-1984) and 7.25% interest.

Average Monthly Compensation: The highest consecutive 60 month average of pensionable Compensation over the 10 year period prior to termination. No pensionable Compensation earned after March 31, 2017 will be considered in the determination of plan benefits for any participant who is not a Grandfathered Participant. No pensionable Compensation earned after September 30, 2020 will be considered in the determination of plan benefits for any participant.

Average Monthly Compensation was previously frozen for the following groups of participants:

- Brooks Well Servicing employees as of December 31, 1993,
- Hunt Refining Company employees as of December 31, 1995,
- Sharyland employees as of December 31, 1996, and
- MeterSmart and HRC-Montrose Operations employees as of February 29, 2008.

Compensation: Compensation includes regularly scheduled salary or wages (including regularly scheduled overtime and military differential pay) and is before reduction by pre-tax contribution to the Fidelity Thrift Plan or a Section 125 plan. Compensation does not include bonuses, commissions, overtime that is not regularly scheduled, supplemental remuneration for foreign services, severance pay, vacation pay cash-outs, sick leave cash-outs, deferred compensation or any other extraordinary remuneration. Compensation was frozen as of March 31, 2017 for any participant who is not a Grandfathered Participant. Compensation was frozen as of September 30, 2020 for all participants.

Fidelity Confidential Information

Plan Provisions (continued)

Credited Service: Total period of employment as an employee eligible to participate in the Plan, including any authorized leave of absences less than one year. Credited Service will not be granted for periods of employment during which employees were not participating in the Plan. Credited Service was frozen as of March 31, 2017 for all participants who are not Grandfathered Participants. Credited Service was frozen as of September 30, 2020 for all participants.

Credited Service was previously frozen for the following groups of participants:

- Brooks Well Servicing employees as of December 31, 1993,
- Hunt Refining Company employees as of December 31, 1995,
- Sharyland employees as of December 31, 1996, and
- MeterSmart and HRC-Montrose Operations employees as of February 29, 2008.

Credited Service solely for determination of eligibility for Early Unreduced Retirement (Rule of 85) continues to accrue past September 30, 2020 for all employees, including Hunt Refining Company employees.

Early Retirement Formula: (i) – [(ii) * (iii)], where:

(i) 1.6% * Average Monthly Compensation * Credited Service
(ii) 1.5% * Primary Social Security Benefit * Projected Credited Service at Normal Retirement Date up to a maximum of 33 1/3
(iii) Credited Service / Projected Credited Service at Normal Retirement Date

Grandfathered Participants: Participants who attained (i) age 50 and 10 years of Vesting Service or (ii) age 65 and 5 years of Vesting Service as of March 31, 2017 and elected to continue accruing benefits in the plan.

Normal Retirement Date: The first of the month coincident with or next following the later of attainment of age 65 or five years of Vesting Service.

Normal Retirement Formula: (i) – (ii), where:

(i) 1.6% * Average Monthly Compensation * Credited Service
(ii) 1.5% * Primary Social Security Benefit * Credited Service up to a maximum of 33 1/3

Primary Social Security Benefit: Estimated Social Security Primary Insurance Amount (PIA) at age 65.

Projected Credited Service at Normal Retirement Date: Estimated Credited Service as of Normal Retirement Date without regard to the plan freeze.

Fidelity Confidential Information

Plan Provisions (continued)

Vesting Service: Total period of employment, including any authorized leave of absences less than one year, rounded down to the nearest whole year. At least 1,000 hours of service were required to earn Vesting Service during years prior to January 1, 2002.

Eligibility for Benefits:

Normal Retirement: Retirement on Normal Retirement Date.

Early Retirement: Retirement from active status prior to Normal Retirement Date after attaining age 55 and 10 years of Vesting Service.

Early Unreduced Retirement (Rule of 85): Retirement from active status prior to Normal Retirement Date after attaining 85 points and age 55. Points are the sum of Credited Service and age in completed years and months at termination from employment. Since age is determined as of the date of termination from employment, participants may not grow into Rule of 85.

Deferred Vested Retirement: Retirement from terminated status prior to Normal Retirement Date after attaining five years of Vesting Service.

Late Retirement: Retirement from active status after Normal Retirement Date. Terminated vested participants may not commence benefits beyond their Normal Retirement Date.

Disability Retirement: Retirement due to disability as determined by the company after attaining 10 years of Vesting Service.

Pre-Retirement Spousal Death Benefit: Death of a married participant prior to retirement.

Fidelity Confidential Information

Plan Provisions (continued)

Monthly Benefits Paid Upon the Following Events:

Normal Retirement: The monthly accrued benefit as calculated by the Normal Retirement Formula.

Early Retirement: The monthly accrued benefit as calculated by the Early Retirement Formula, reduced by 5% per year (0.4167% per month) for each year prior to age 62.

Early Unreduced Retirement (Rule of 85): The monthly accrued benefit as calculated by the Early Retirement Formula with no reduction.

Deferred Vested Retirement: The monthly accrued benefit as calculated by the Normal Retirement Formula, reduced by 5% per year (0.4167% per month) for each year prior to age 62 but after age 55. Reduction prior to age 55 uses Actuarially Equivalent factors from age 55.

Late Retirement: The greater of (i) and (ii), where:

(i) The Actuarial Equivalent monthly accrued benefit calculated at Normal Retirement Date, as of the benefit commencement date. The monthly accrued benefit is calculated using the Normal Retirement Formula with Credited Service and Average Monthly Compensation as of the Normal Retirement Date.

(ii) The monthly accrued benefit calculated as of the benefit commencement date using the Normal Retirement Formula. The monthly accrued benefit is calculated using Credited Service and Average Monthly Compensation as of the benefit commencement date.

Disability Retirement: The monthly accrued benefit as calculated by the Early Retirement Formula with no reduction. Unreduced benefits begin at disability and continue for the life of the participant unless disability ceases prior to Normal Retirement Date.

Pre-Retirement Spousal Death Benefit: The survivor portion of a 50% joint and survivor annuity which is Actuarially Equivalent to the monthly accrued benefit that would have been payable to the participant on the later of the participant's death or the participant's earliest possible retirement age. If the participant was active (employed with the company) at the time of death, the monthly accrued benefit is not reduced due to age. If the participant was terminated (not employed with the company) at the time of death, the monthly accrued benefit is not reduced more than 35% due to age.

Fidelity Confidential Information

Plan Provisions (continued)

Forms of Payment:

Normal form (single participants): Single life annuity.

Normal form (married participants:) Actuarially Equivalent 50% joint and survivor annuity with spouse as beneficiary.

Optional forms: Participants who retire under the plan may elect the following optional forms:

- Single life annuity
- 5 year certain and life annuity
- 10 year certain and life annuity
- 50% joint and survivor annuity
- 75% contingent annuity
- 100% contingent annuity
- Lump sum

Participants may only elect the 50% joint and survivor annuity option if they are married and name their spouse as their beneficiary. Non-spouse beneficiaries are allowed for the 75% and 100% joint and survivor annuity options regardless of the participant's marital status.

The lump sum option is only available to early retirement eligible participants if the benefit amount is $100,000 or less. Participants who are not early retirement eligible at termination are able to elect the lump sum option without restriction.

Maximum on Benefits and Pay: All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes: No future plan changes were recognized in determining minimum or maximum contributions.

Fidelity Confidential Information

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

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

EIN: 75-1727234
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Interest bearing cash	Interest bearing cash	$ 90,907	$ 90,907
Total interest bearing cash			**90,907**	**90,907**
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Shares of Common Stock	336,376	530,288
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Shares of Common Stock	211,229	557,140
	AMAZON COM INC COM	Shares of Common Stock	232,042	470,873
	AMRIZE AG USD0.01	Shares of Common Stock	152,977	164,133
	APPLE INC COM STK	Shares of Common Stock	297,746	297,687
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Shares of Common Stock	215,625	228,706
	BOEING CO COM USD5.00	Shares of Common Stock	151,821	151,984
	BROADCOM INC COM	Shares of Common Stock	302,466	273,419
	CAPITAL ONE FINL CORP COM	Shares of Common Stock	179,147	215,700
	EATON CORP PLC COM USD0.50	Shares of Common Stock	215,804	214,994
	ELI LILLY & CO COM NPV	Shares of Common Stock	303,137	456,739
	EXPAND ENERGY CORP	Shares of Common Stock	146,571	163,885
	EXXON MOBIL CORP COM	Shares of Common Stock	179,836	194,951
	INTERCONTINENTAL EXCHANGE INC COM	Shares of Common Stock	160,025	197,591
	JPMORGAN CHASE & CO COM	Shares of Common Stock	157,271	314,165
	META PLATFORMS INC COM USD0.000006 CL 'A'	Shares of Common Stock	302,148	326,745
	MICROSOFT CORP COM	Shares of Common Stock	94,383	430,422
	MONOLITHIC PWR SYS INC COM	Shares of Common Stock	202,800	301,818
	NUCOR CORP COM	Shares of Common Stock	151,148	149,246
	NVIDIA CORP COM	Shares of Common Stock	75,429	536,188
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Shares of Common Stock	165,995	217,992
	SERVICENOW INC COM USD0.001	Shares of Common Stock	147,379	140,935
	SYNOPSYS INC COM	Shares of Common Stock	151,223	155,008
	TOPBUILD CORP COM	Shares of Common Stock	125,528	143,931
	UNITED RENTALS INC COM	Shares of Common Stock	253,205	287,309
	WALT DISNEY CO	Shares of Common Stock	180,787	205,924
	XYLEM INC COM	Shares of Common Stock	127,279	142,989
Total Common Stock and American Depository Receipts (ADR)			**5,219,379**	**7,470,757**
	MFC VANGUARD INDEX FDS TOTAL STOCK MARKET ETF	Exchange Traded Fund	5,787,805	10,107,720
Total Exchange Traded Funds			**5,787,805**	**10,107,720**
	CF CITY OF LONDON EMERGING MARKETS FREE FUND	Common/Collective Trust	1,535,133	2,415,550
	CF BURGUNDY DST US SMALL/MID CAP PORTFOLIO	Common/Collective Trust	1,403,597	3,540,066
	CF AXIOM INTERNATIONAL EQUITY TRUST CLASS 2	Common/Collective Trust	1,304,534	3,913,602
	NT COLLECTIVE SHORT TERM INVT FD V1034911301 *	Common/Collective Trust	6,960,818	6,960,818
Total Common/Collective Trusts			**11,204,082**	**16,830,036**

* Represents a party-in-interest as defined by ERISA

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *(continued from previous page)*
December 31, 2025

EIN: 75-1727234
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CF HENGISTBURY FUND LIMITED DECEMBER 2012	Hedge Fund	1,042,820	2,172,035
	CF COATUE OFFSHORE FUND LTD CL LIQ ACCT TRANCHE 20 SER APR 2025	Hedge Fund	29,476	35,870
	CF SENATOR GLOBAL OPPORTUNITY OFFSHORE LTD CL H1 SER 1 (1.35 % MF 18% IF) FD	Hedge Fund	761,034	1,648,847
	CF VALINOR CAPITAL PARTNERS OFF LTD CL 1SUB- CL D SER SEPT 2016\I000091476	Hedge Fund	99,940	215,461
	ASPEX GLOBAL FUND	Hedge Fund	292,854	2,267,349
	CF SACHEM HEAD OFFSHORE LTD COMMON SER NR 09-2013	Hedge Fund	566,034	2,216,866
	D.E. SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND	Hedge Fund	1	1
	SYLEBRA CAPITAL PARC OFFSHORE FUND	Hedge Fund	1,200,000	655,313
	CF COATUE OFFSHORE FD LTD CL A SUB CL H-6 TRANCHE 6 SER 2006-01-01 FD	Hedge Fund	504,938	1,656,213
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT TRANCHE 20 SER APR 2022	Hedge Fund	92,717	59,865
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT TRANCHE 20 SER JAN 2024	Hedge Fund	16,766	18,648
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT TRANCHE 20 SER JUL 2024	Hedge Fund	19,569	23,030
	CF COATUE OFFSHORE FD LTD CL LIQ ACCT 15 TRNCH 20 SER OCT 2023	Hedge Fund	21,802	21,750
	CF KING STR CAP CL S SER 210 FD	Hedge Fund	1,848	2,502
	CF KING STR CAP CL S SER 224 FD	Hedge Fund	5,327	8,229
	CF KING STR CL A SERIES II-1 FUND (A201)	Hedge Fund	1,149,373	1,710,821
	CF KING STREET CAP LTD CL S SR 281	Hedge Fund	13,824	21,540
	CF KING STREET CAP LTD CL S SR 296	Hedge Fund	518	1,013
	CF KING STREET CAP LTD CL S SR 308	Hedge Fund	1,888	2,117
	CF KING STREET CAP LTD CL S SR 317	Hedge Fund	156	303
	CF KING STREET CAP LTD CL S SR 326	Hedge Fund	4,731	4,338
	CF KING STREET CAP LTD CL S SR 344	Hedge Fund	10,098	22
	CF KING STREET CAP LTD CL S SR 353	Hedge Fund	23,463	29,312
	CF KING STREET CAP LTD CL S SR 362	Hedge Fund	10,888	7,244
	CF KING STREET CAP LTD CL S SR 380	Hedge Fund	13,264	7,122
	CF KING STREET CAPITAL LTD CL S SER 161	Hedge Fund	5,262	8,499
	CF KING STREET CAPITAL LTD CL S SER 168	Hedge Fund	39	50
	CF KING STREET CAPITAL LTD CL S SER 175	Hedge Fund	5,465	7,263
	CF KING STREET CAPITAL LTD CLASS S SER 189	Hedge Fund	4,661	6,672
	CF KING STREET CAPITAL LTD CLASS S SER 266	Hedge Fund	893	1,785
	CF KING STREET CAPITAL LTD CLASS S SER 238	Hedge Fund	1,253	1,461
	CF KING STREET CAPITAL LTD CLASS S SER 412	Hedge Fund	5,297	0
	CF KING STREET CAPTIAL LTD CL S SER 231	Hedge Fund	46	186
	CF KING STREET CAPTIAL LTD CL S SER 125 FUND	Hedge Fund	1,691	1,407
	CF KING STREET CAPTIAL LTD CL S SER 245	Hedge Fund	6,384	10,018
	CF KING STREET CAPTIAL LTD CL S SER 458	Hedge Fund	7,963	1,759
	CF REDWOOD OFFSHORE FD LTD CLASS AII NR 1.5/20 AII - 516	Hedge Fund	957,809	1,878,479
	CF REDWOOD OFFSHORE LTD SP-ARGENTINA LITIGATION 1.5/20AII-516	Hedge Fund	4,077	15,059
	CF ARROWSTREET INTERNATIONAL EQUITY - ACWI EX US FUND	Hedge Fund	1,301,292	4,211,337
	CF GOVERNORS LANE OFFSHORE FUND LTD CL ELIGIBLE SER 1	Hedge Fund	1,013,151	2,038,107
	CF KING STREET CAPITAL, LTD. CLASS S SERIES 467	Hedge Fund	2,153	0
	CF HBK MULTI STRATEGY OFF FD LTD CL A SUB CL A1	Hedge Fund	1,208,454	1,895,855
	CF DKIL (BVI) CLASS C TRANCHE 3 01 JAN 25	Hedge Fund	1,040,033	1,719,511
Total Hedge Funds			**11,449,249**	**24,583,257**

HUNT CONSOLIDATED, INC.
FIDELITY PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *(continued from previous page)*
December 31, 2025

EIN: 75-1727234
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	ASCENDENT CAPITAL PARTNERS III LP	Private Equity Fund	3,504,403	4,374,837
	TRINITY STREET COMMINGLED EAFE EQUITY FUND LP	Private Equity Fund	1	3,946,228
	Fortress Lending Fund IV (A) LP	Private Equity Fund	1,028,340	1,005,821
	GOF II FEEDER A, LP	Private Equity Fund	1	2,965,356
	BERTRAM CAPITAL V-A, L.P.	Private Equity Fund	1,308,639	2,433,634
	BERTRAM GROWTH CAPITAL III-A L.P.	Private Equity Fund	74,900	835,147
	BERTRAM GROWTH CAPITAL IV-A, L.P.	Private Equity Fund	3,527,919	5,764,011
	CENTER ROCK CAPITAL PARTNERS FUND I-A LP	Private Equity Fund	2,874,810	3,716,274
	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP	Private Equity Fund	2,186,130	1,915,901
	CRCP CO-INVEST (EASTERN), LP	Private Equity Fund	953,059	53,804
	GOF III Feeder A, L.P.	Private Equity Fund	2,999,871	3,982,372
	INTANDEM CAPITAL OPPORTUNITIES FUND, LP	Private Equity Fund	1,912,409	3,883,758
	INTANDEM CAPITAL PARTNERS FUND II, LP	Private Equity Fund	2,835,360	5,422,535
	INTANDEM CAPITAL PARTNERS FUND III-A, LP	Private Equity Fund	3,110,711	3,273,500
	Kline Hill Partners Offshore Fund IV L	Private Equity Fund	1,097,457	2,398,451
	KHP STRATEGIC 7 LP	Private Equity Fund	367,434	2,396,984
	KLINE HILL PARTNERS OFFSHORE FUND II LP	Private Equity Fund	332,265	2,419,849
	KLINE HILL PARTNERS OFFSHORE FUND III LP	Private Equity Fund	219,166	2,705,689
	KLINE HILL PARTNERS OPPORTUNITY OFFSHOREFUND III LP	Private Equity Fund	174,373	893,204
	KLINE HILL PARTNERS OPPORTUNITY OFFSHOREFUND IV LP	Private Equity Fund	553,960	1,082,903
	LGIMA LONG DURATION GOVERNMENT CREDIT FUND	Private Equity Fund	81,083,570	85,378,741
	PGF SPV-A, L.L.C.	Private Equity Fund	1,027,778	1,661,862
	POLARIS GROWTH FUND I, LP	Private Equity Fund	1,812,514	3,943,140
	POLARIS GROWTH FUND II, LP	Private Equity Fund	2,420,000	3,280,007
	PORTFOLIO ADVISORS PE FUND 2012 (OFFSHORE) LP	Private Equity Fund	590,729	77,651
	STRATEGIC VALUE SPECIAL SIT FEEDER FD III, LP	Private Equity Fund	1	871,987
	WAVECREST GROWTH PARTNERS II, LP	Private Equity Fund	2,331,777	2,568,755
	1315 Capital Emerging Growth & Buyout	Private Equity Fund	1,798,720	3,139,386
	1315 Capital III Parallel, LP	Private Equity Fund	1,253,126	1,181,262
	1315 CAPITAL EMERGING GROWTH & BUYOUT PARALLEL, LP	Private Equity Fund	549,516	707,738
Total Private Equity Funds			**121,928,939**	**158,280,787**
	HUNT - OIL & GAS ROYALTIES	Oil and Gas Royalties	1,190,000	558,642
Total Oil and Gas Royalties			**1,190,000**	**558,642**
	Total Assets		**$ 156,870,362**	**$ 217,922,106**

2025 Form 5500 Schedule SB Attachments
Schedule SB, Line 32 – Schedule of Amortization Bases
HUNT CONSOLIDATED, INC. **EIN: 75-1727234**
HUNT CONSOLIDATED, INC. FIDELITY PENSION PLAN **Plan Number: 001**
For Plan Year Ended December 31, 2025

Schedule of Amortization Bases

Type of Base	Present Value of Any Remaining Installments	Valuation Date	Years Remaining	Amortization Installment
2025 Shortfall	$ 2,268,732	January 1, 2025	15	$ 211,538
2024 Shortfall	$ 13,719,173	January 1, 2024	14	$ 1,339,722
2023 Shortfall	$ 2,728,390	January 1, 2023	13	$ 280,412
2022 Shortfall	$ (19,448,050)	January 1, 2022	12	$ (2,115,655)
2021 Shortfall	$ 1,698,750	January 1, 2021	11	$ 196,924
2020 Shortfall	$ 928,702	January 1, 2020	10	$ 115,649
2019 Shortfall	$ 30,611,754	January 1, 2019	9	$ 4,135,262
Total	$ 32,507,451			$ 4,163,852

Fidelity Confidential Information