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
OCE EMPLOYEES' CASH ACCUMULATION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/15/1976

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)
CUSA ACQUISITION LLC

ONE CANON PARK
MELVILLE, NY 11747

2b Employer Identification Number (EIN) 46-1382783

2c Plan Sponsor's telephone number 631-330-5000

2d Business code (see instructions) 423400

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	JAMI SCHULTZ
	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**	2260
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)**	477
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	443
b	Retired or separated participants receiving benefits	**6b**	686
c	Other retired or separated participants entitled to future benefits	**6c**	854
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1983
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	171
f	Total. Add lines **6d** and **6e**.	**6f**	2154
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**	0
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 1C 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)** [ ] **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
OCE EMPLOYEES' CASH ACCUMULATION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CUSA ACQUISITION LLC

D Employer Identification Number (EIN)
46-1382783

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**	156661182
b Actuarial value	**2b**	153160047

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	732	83931604	83931604
b For terminated vested participants	1051	44948238	44948238
c For active participants	477	29363947	29498765
d Total	2260	158243789	158378607

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**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1173682
c Target normal cost	**6c**	1173682

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

09/15/2026
Date

KERRY A. MAGNUSON
Type or print name of actuary

26-05787
Most recent enrollment number

AON CONSULTING, INC.
Firm name

847-295-5000
Telephone number (including area code)

MSC# 17755
P.O.BOX 551343
ATLANTA, GA 30355
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	2351430
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1154464
9	Amount remaining (line 7 minus line 8)	0	1196966
10	Interest on line 9 using prior year's actual return of 6.14 %	0	73494
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		2424219
	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 5.02 %		63742
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		70884
	c Total available at beginning of current plan year to add to prefunding balance		2558845
	d Portion of (c) to be added to prefunding balance		2558845
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	3829305

Part III Funding Percentages

14	Funding target attainment percentage	14	94.28 %
15	Adjusted funding target attainment percentage	15	94.28 %
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	98.88 %
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
10/17/2025	198700	0			
			Totals ► 18(b)	198700	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	190696
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

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**	64

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**	1173682
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	9047865	861944
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**	2035626

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2035626	2035626

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
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
OCE EMPLOYEES' CASH ACCUMULATION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CUSA ACQUISITION LLC

D Employer Identification Number (EIN)
46-1382783

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

CREDIT SUISSE
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

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

FIDELITY
P.O. BOX 770001
CINCINNATI, OH 45277-0037

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

HARTFORD FUNDS
P.O. BOX 55022
BOSTON, MA 02205-5022

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

STATE STREET GLOBAL ADVISORS
ONE LINCOLN STREET
BOSTON, MA 02111

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

VANGUARD

23-1945930

(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)

AON CONSULTING, INC.

22-2232269

(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	599005	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF AMERICA

94-1681731

(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?
21 50	TRUSTEE	213780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLUMBIA MANAGEMENT INVESTMENT SVCS

PO BOX 8081
BOSTON, MA 02266-8081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	133179	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)

PRINCIPAL

42-1466678

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	14177	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	10842	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFS INVESTMENT INC

95-4687340

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	10834	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)

PEREGRINE INVESTMENT ADVISORS, LLC

101 WEBSTER CIRCLE
SUITE 201
MADISON, MS 39110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	10462	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FULLER & THALER ASSET MANAGEMENT

94-3176968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	10459	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

(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 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
OCE EMPLOYEES' CASH ACCUMULATION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CUSA ACQUISITION LLC

D Employer Identification Number (EIN)
46-1382783

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2575000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	762152	1217552
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13186237	8068071
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	86560991	98416851
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	20720129	17985330
(6) Real estate (other than employer real property)	1c(6)	297682	380482
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	32754399	31186359
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	156856590	157254645
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	98633	44545
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	13492	19434
1k Total liabilities (add all amounts in lines 1g through1j)	1k	112125	63979
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	156744465	157190666

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	301900	
(B) U.S. Government securities	2b(1)(B)	810242	
(C) Corporate debt instruments	2b(1)(C)	2942049	
(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)		4054191
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	679245	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	437955	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1117200
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	166960809	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	164440520	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2520289
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5589136	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5589136

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		1600611
c Other income	2c		400715
d Total income. Add all **income** amounts in column (b) and enter total	2d		15282142
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13483595	
(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)		13483595
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)	4270	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	196070	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	599005	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	213780	
(11) Other expenses	2i(11)	339221	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1352346
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14835941
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		446201
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: GRANT THORNTON LLP **(2)** EIN: 36-6055558

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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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 585030.

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
OCE EMPLOYEES' CASH ACCUMULATION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CUSA ACQUISITION LLC

D Employer Identification Number (EIN)
46-1382783

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): 36-3046063

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** 87

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: 26.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.0 %
High-Yield Debt: 60.7 % Real Assets: 5.0 % Cash or Cash Equivalents: 8.2 % Other: 0.0 %

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_____.

Financial Statements, Supplemental Schedules and Report of Independent Certified Public Accountants

Océ Employees' Cash Accumulation Plan

December 31, 2025 and 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Trustees
Océ Employees' Cash Accumulation Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of Océ Employees' Cash Accumulation 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, the statement of accumulated plan benefits as of December 31, 2024, and the related statement of changes in accumulated plan benefits for the year ended December 31, 2024 and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of 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 December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the 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).

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Basis for opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US 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 the financial statements are available to be issued.

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

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 US 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 US 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 audit.

Other matter – supplemental schedules required by ERISA
The supplemental schedule of assets (held at end of year) as of December 31, 2025 and schedule of reportable transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US 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).

Grant Thornton LLP

Oklahoma City, Oklahoma
October 12, 2026

Océ Employees' Cash Accumulation Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	2025	2024
ASSETS		
Investments, at fair value	$ 156,037,093	$ 153,519,438
Due from broker	7,544	2,472
Interest and dividends receivable	1,210,008	759,680
Contribution receivable	-	2,575,000
Total assets	157,254,645	156,856,590
LIABILITIES		
Accrued expenses	44,545	98,633
Due to broker	19,434	13,492
Total liabilities	63,979	112,125
NET ASSETS AVAILABLE FOR BENEFITS	$ 157,190,666	$ 156,744,465

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

Océ Employees' Cash Accumulation Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	2025	2024
Additions to net assets attributed to		
Investment income		
Net appreciation in fair value of investments	$ 10,110,751	$ 5,273,895
Interest income	4,054,191	3,223,140
Dividend income	1,117,200	1,160,378
	15,282,142	9,657,413
Less investment expenses	(409,849)	(430,052)
Net investment income	14,872,293	9,227,361
Company contribution	-	2,775,000
	14,872,293	12,002,361
Deductions from net assets attributed to		
Administrative expenses	942,497	1,371,206
Benefits paid to participants	13,483,595	13,793,115
Total deductions	14,426,092	15,164,321
NET INCREASE (DECREASE)	446,201	(3,161,960)
Net assets available for benefits at beginning of year	156,744,465	159,906,425
Net assets available for benefits at end of year	$ 157,190,666	$ 156,744,465

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

Océ Employees' Cash Accumulation Plan

STATEMENT OF ACCUMULATED PLAN BENEFITS

As of December 31, 2024

Actuarial present value of accumulated plan benefits	
Vested benefits	
Retired employees receiving benefits	$ 81,898,736
Active and terminated employees currently not receiving benefits	71,649,710
	153,548,446
Nonvested benefits - active employees	309,152
Total actuarial present value of accumulated plan benefits	$ 153,857,598

The accompanying notes are an integral part of this financial statement.

Océ Employees' Cash Accumulation Plan

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

For the year ended December 31, 2024

Actuarial present value of accumulated plan benefits at beginning of year	$ 157,292,267
Increase (decrease) during the year attributable to:	
Interest accumulation	9,029,770
Benefits paid	(13,793,115)
Benefits accumulated and other changes	3,088
Change in the actuarial assumptions	1,325,588
	(3,434,669)
Actuarial present value of accumulated plan benefits at end of year	$ 153,857,598

The accompanying notes are an integral part of this financial statement.

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Océ Employees' Cash Accumulation Plan (the "Plan") provides general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan, which is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), is a noncontributory defined benefit plan, commonly known as a cash balance plan, funded by contributions from the Company, covering all eligible employees to provide retirement income.

Océ-USA Holding, Inc. (the "Company") established the Plan effective January 1, 2003. Pursuant to the action taken on November 7, 2002 by the Board of Directors of the Company and by unanimous consent of each of the Boards of Directors of the Company's U.S. operating Subsidiaries; namely, Archer Management Services, Inc., Arkwright Incorporated, Océ Printing Systems USA, Inc., Océ-USA, Inc., Océ Groupware Technology, Inc., Océ Display Graphics Systems, Inc., and Océ Reprographic Technologies Corp. (collectively, the "Subsidiaries"), the Subsidiaries formally delegated their individual authority to establish, fund, amend, merge and terminate all pension, welfare and fringe benefit plans, funds and programs for their respective employees to the Océ Employee Benefits Steering Committee (the "Steering Committee"). Accordingly, the Plan was adopted by the Steering Committee on behalf of the Subsidiaries and each of the employees determined to be eligible to participate in the Plan.

Notwithstanding the above, the Plan was not adopted by Océ Display Graphics Systems, Inc. until January 1, 2004. Effective December 1, 2003, Océ Printing Systems USA, Inc. and Océ-USA, Inc. merged to form Océ North America, Inc. Archer Government Services, Inc., a wholly owned subsidiary of Archer Management Services, Inc., was recognized as a participating employer effective January 1, 2003. The name of Archer Management Services, Inc. was changed to Océ Business Services, Inc., effective January 8, 2004. Océ Groupware Technology, Inc. and Océ Display Graphics Systems, Inc. closed operations in 2005, and are no longer participating employers in the Plan. Onyx Graphics, Inc., formerly a subsidiary of Océ Display Graphics Systems, Inc., was recognized as a participating employer effective January 1, 2006. Océ Imagistics, Inc. (formerly Imagistics International, Inc., which was acquired by the Company in 2005) became a participating employer as of January 1, 2006 with respect to transferees.

Pursuant to actions taken on September 14, 2005, by the Company's Board of Directors, the Plan was amended in 2005 to remove Océ Business Services, Inc. and Archer Government Services, Inc. as actively participating employers and freezing benefit accruals as of December 31, 2005 and closing the Plan to new participants from those entities.

The Plan closed to any new participants as of April 1, 2006. All participants with fewer than 62 "points" (age + credited service) as of March 31, 2006 became Inactive participants. All participants with 62 points or more as of March 31, 2006 are considered Grandfathered Active participants. The maximum annual compensation credit is 8% of a Grandfathered Active participant's eligible compensation, as defined by the Plan. The Plan was frozen on May 1, 2012 to all future accruals for the Plan's grandfathered participants. On December 31, 2012, the Company and its subsidiaries were acquired by Canon U.S.A., Inc. The Plan sponsor is now CUSA Acquisition LLC.

The Plan was amended and restated as of April 1, 2006. The amended and restated plan provided that future benefit accruals would cease for all participants with fewer than 62 points as of March 31, 2006, with the exception of certain collectively bargained participants at Arkwright (the "Union Group"). The amended and restated plan also provided that future benefit accruals of participants with 62 or greater points (Grandfathered participants) would be reduced effective March 31, 2006.

The Plan was also amended effective January 1, 2007 so that accrued benefits would freeze for the Union Group with respect to participants with less than 61 points (the "Non-grandfathered Union participants"). Per the amendment, the accrued benefits of the Non-grandfathered Union participants were converted to a cash accumulation account effective January 1, 2007.

Due to potential anticipated non-discrimination testing failures caused by the enhanced formula for certain Grandfathered participants, the Plan was further amended effective January 1, 2007 so that the future benefit accruals for all highly compensated employees would be limited to the basic cash accumulation account formula.

On November 17, 2015, the Plan was further amended and restated effective January 1, 2014. The amended and restated plan reflects that CUSA Acquisition LLC assumed the sponsorship of the Plan effective December 31, 2012. Additional changes were also made to clarify that no participants, including grandfathered participants who were accruing benefits under the Plan prior to April 30, 2012, would accrue any benefits under the Plan for service after April 30, 2012. In addition, the restatement also provides that a participant who received an eligible rollover distribution may elect to roll over the distribution to a Roth IRA.

Administration

The Canon Administrative Committee has the authority to carry out the provisions of and establish rules for the administration of the Plan. In this capacity, the Canon Administrative Committee has engaged Aon (the "Recordkeeper") to provide recordkeeping and administrative services to the Plan. Bank of America, N.A. (the "Trustee") is the Trustee of the Plan.

Benefit Provisions

Normal retirement is at age 65. Pursuant to plan provisions, the benefit formula is a points-weighted cash balance formula. A cash accumulation account is established for each member. This account is credited each year with interest credits as defined by the Plan. Compensation credits, as defined, are no longer accrued as of April 30, 2012, the date the Plan was frozen. The normal monthly retirement benefit is based upon a monthly annuity equal to the member's cash accumulation account determined as of the end of the month preceding their annuity starting date. If a member continues employment beyond normal retirement, his/her benefit will be his/her cash accumulation account determined as of the end of the month preceding his/her late retirement date. There are other benefit formulas for certain great-grandfathered participants and union participants. Various optional forms of distribution (including a reduced surviving spouse benefit) may be selected with benefit payment amounts determined actuarially. These optional forms include a single lump-sum payment, single-life annuity, joint and surviving spouse annuity, and 10-year certain and life annuity.

A member who terminates his/her employment prior to the normal retirement date with a vested interest is entitled to receive his/her cash accumulation account determined as of the end of the month preceding the annuity starting date. Pre-retirement death benefits are paid to a participant's surviving spouse, if married, or to the participant's designated beneficiary, if single.

Any compensation and service credits a grandfathered active participant earned after April 30, 2012 are not considered in the calculation of his or her accrued benefit under the Plan.

Vesting

Plan participants become fully vested in their accrued retirement benefits upon their completion of three years of service, if they attain age 65 while actively employed regardless of length of service, or if they die while employed by the Company regardless of length of service. Participants who terminate employment prior to a vesting event forfeit their benefits.

Priorities Upon Plan Termination

Although it has not expressed any intention to do so, the Company has the right to discontinue its contributions or terminate the Plan at any time, subject to provisions set forth in ERISA. If the Plan is terminated, participants become fully vested in their benefits and the net assets of the Plan will be distributed to the participants in an order of priority determined in accordance with ERISA and applicable ERISA regulations and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the "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, subject to a statutory ceiling on the amount of an individual's monthly benefit. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least age 65 at the time of retirement or plan termination (whichever comes later). For younger annuitants or those who elect to receive their benefits in a form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive the benefits should the Plan be terminated will depend on the sufficiency, at the time, of the Plan's net assets to provide these benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Funding Policy

The Company is the sole contributor to the Plan. Contributions are actuarially determined and are accrued to the extent of normal cost required to fund the benefits provided by the Plan plus an amount necessary to amortize past service and other supplemental pension credits, actuarial gains and losses and changes in actuarial assumptions, if any.

The Company's contributions met the minimum funding requirements under ERISA as determined by the actuary for the Plan years ended December 31, 2025 and 2024. During the years ended December 31, 2025 and 2024, the Company contributed $0 and $2,775,000, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan maintains its accounting records and prepares the accompanying financial statements on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements.

Recent Accounting Pronouncements

The Company evaluated all recently issued accounting pronouncements applicable to the Plan's financial statements. No new accounting pronouncement issued or effective has had, or is expected to have, a material impact on the Plan's financial statements.

NOTE 3 - INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of America, N.A. the Trustee, has certified that the following information in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments at fair value, due from/to broker, and interest and dividends receivable as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.
- Net appreciation in fair value of investments, interest income, and dividend income, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.
- Schedule H, part IV, line 4i - schedule of assets (held at end of year) as of December 31, 2025.
- Schedule H, part IV, line 4j - schedule of reportable transactions for the year ended December 31, 2025.

NOTE 4 - FAIR VALUE MEASUREMENTS

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

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

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Debt Instruments (includes corporate bonds, treasury stripped bonds, foreign corporate bonds, U.S. government bonds, agency stripped bonds, municipal bonds and a corporate asset-backed security): Level 1 investments are valued at the quoted market price. Level 2 investments are valued at the closing price reported on similar markets on which the individual securities could be traded. Rules-based pricing applications that vary by asset class and incorporate available trade, bid and other market information is used.

Real Estate Investment Trusts: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered Investment Companies: Valued at the quoted market price of shares held by the Plan at year end reported on the active market.

Money Market Funds: Valued at the quoted market price of shares held by the Plan at year end reported on the active market.

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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value:

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Common stock	$ 17,985,330	$ -	$ -	$ 17,985,330
Debt instruments	31,566,479	66,850,372	-	98,416,851
Real estate investment trusts	380,482	-	-	380,482
Registered investment companies	31,186,359	-	-	31,186,359
Money market funds	8,068,071	-	-	8,068,071
	$ 89,186,721	$ 66,850,372	$ -	$ 156,037,093

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Common stock	$ 20,720,129	$ -	$ -	$ 20,720,129
Debt instruments	31,879,940	54,681,051	-	86,560,991
Real estate investment trusts	297,682	-	-	297,682
Registered investment companies	32,754,399	-	-	32,754,399
Money market funds	13,186,237	-	-	13,186,237
	$ 98,838,387	$ 54,681,051	$ -	$ 153,519,438

NOTE 5 - 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 rendered by employees. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or to their beneficiaries, present employees or their beneficiaries and beneficiaries of deceased employees. Benefits payable under all circumstances - retirement, death, and termination of employment - are included to the extent they are deemed attributable to service rendered by employees to the valuation date.

The actuarial present value of accumulated plan benefits was determined by the Plan's consulting actuaries, and is the amount that results from 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.

Significant actuarial assumptions used in the valuation at December 31, 2024 include:

- *Mortality* - aggregate base rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021.
- *Retirement* - ages ranging from 55 - 75 for various subsidiary population groups.
- *Expected long-term rate of return on plan assets* – 5.75%.

Significant actuarial assumptions used in the valuation at December 31, 2023 include:

- *Mortality* - aggregate base rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021.
- *Retirement* - ages ranging from 55 - 75 for various subsidiary population groups.
- *Expected long-term rate of return on plan assets* - 6.00%.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025 and 2024. Had the valuations been performed as of December 31, 2024 and 2023, there would be no material differences.

Valuations to determine contributions to the ongoing plan used the unit-credit cost method. Under this actuarial method, the cost attributed to past service is determined on the valuation date as the present value of the benefits actually accrued as of that date.

NOTE 6 - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated July 27, 2021 that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believe that the Plan is qualified, and the related trust is tax exempt.

U.S. GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the U.S. federal, state or local tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability 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.

NOTE 7 - RISKS AND UNCERTAINTIES

Plan contributions are made, and the actuarial present value of accumulated plan benefits is prepared 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 estimates 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 of the Plan.

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 8 - PARTY-IN-INTEREST TRANSACTIONS

Certain of the Plan's assets are invested in funds managed by the trustee of the Plan (Bank of America Temporary Overnight Deposits). These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements.

NOTE 9 - SUBSEQUENT EVENTS

The Plan has evaluated events subsequent to December 31, 2025 through October 12, 2026, the date the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Funds		
*	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	$ 1,808	$ 1,808
	FIMM TRSY ONLY PRT INSTL	8,066,263	8,066,263
		8,068,071	8,068,071
	Registered Investment Companies		
	CREDIT SUISSE COMMODITY RETURN STRTGY FD CL I	7,071,764	7,589,417
	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F	1,719,759	2,366,478
	ISHARES CORE S&P MID-CAP ETF	3,465,441	5,402,430
	ISHARES TR CORE MSCI EAF ETF	1,983,160	2,751,790
	ISHARES TR RUSSELL 2000	1,877,084	2,556,372
	SPDR S&P 500 ETF TRUST	1,942,995	8,215,772
	VANGUARD FTSE EMERGING MARKETS ETF	1,891,999	2,304,100
		19,952,202	31,186,359
	Debt Instruments		
	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046	184,027	155,356
	ABBVIE INC GLB 03.200% NOV 21 2029	363,689	329,725
	ABBVIE INC GLB 04.250% NOV 21 2049	97,454	98,827
	ABBVIE INC GLB 04.875% NOV 14 2048	359,212	318,664
	ABBVIE INC GLB 05.200% MAR 15 2035	607,379	620,520
	ABBVIE INC GLB 05.500% MAR 15 2064	100,192	97,084
	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049	222,360	188,344
	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050	9,170	6,828
	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032	150,399	152,348
	ALPHABET INC GLB 02.050% AUG 15 2050	59,925	48,993
	ALPHABET INC GLB 04.700% NOV 15 2035	132,008	130,032
	ALPHABET INC GLB 05.300% MAY 15 2065	32,553	31,036
	ALPHABET INC GLB 05.450% NOV 15 2055	61,121	58,858
	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061	50,366	43,489
	AMAZON.COM INC GLB 02.700% JUN 03 2060	65,735	42,400
	AMAZON.COM INC GLB 03.250% MAY 12 2061	168,471	115,162
	AMAZON.COM INC GLB 03.875% AUG 22 2037	133,458	132,991
	AMAZON.COM INC GLB 04.100% APR 13 2062	210,202	172,955
	AMAZON.COM INC GLB 04.100% NOV 20 2030	34,963	35,038
	AMAZON.COM INC GLB 05.550% NOV 20 2065	9,947	9,700
	AMERICAN EXPRESS CO GLB VAR%JUL 20 2033	235,909	239,159
	AMERICAN INTL GROUP GLB 03.875% JAN 15 2035	62,924	65,363
	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050	32,031	29,214
	AMERICAN TOWER CORP GLB 01.875% OCT 15 2030	459,899	451,091
	AMGEN INC - 04.950% OCT 01 2041	133,362	127,566
	AMGEN INC GLB 03.375% FEB 21 2050	179,324	138,768
	AMGEN INC GLB 04.200% FEB 22 2052	40,352	31,731
	AMGEN INC GLB 04.663% JUN 15 2051	147,450	111,227
	AMGEN INC GLB 05.650% MAR 02 2053	525,744	518,976
	AMGEN INC GLB 06.400% FEB 01 2039	228,674	204,784
	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.700% FEB 01 2036	126,109	128,680
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.500% JUN 01 2030	528,142	502,877
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048	237,028	215,075
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049	204,013	184,595
	ANTHEM INC GLB 03.125% MAY 15 2050	144,207	120,996
	APA CORP SER . GLB 05.100% SEP 01 2040	83,853	84,414
	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050	67,070	54,402
	APPLE INC GLB 02.400% AUG 20 2050	63,367	38,561
	APPLE INC GLB 02.650% FEB 08 2051	118,710	95,816
	APPLE INC GLB 02.700% AUG 05 2051	140,401	105,810
	APPLE INC GLB 02.850% AUG 05 2061	122,966	94,443
	APPLE INC GLB 02.950% SEP 11 2049	270,332	177,081
	APPLE INC GLB 03.750% SEP 12 2047	46,841	39,497
	APPLE INC GLB 03.950% AUG 08 2052	100,833	87,254
	ASTRAZENECA PLC GLB 04.000% SEP 18 2042	139,160	116,266
	AT&T INC GLB 03.550% SEP 15 2055	313,108	259,600
	AT&T INC GLB 03.650% JUN 01 2051	269,777	242,435
	AT&T INC GLB 03.800% DEC 01 2057	52,790	51,588
	AT&T INC GLB 04.500% MAR 09 2048	538,282	421,087
	AT&T INC GLB 04.750% MAY 15 2046	121,725	112,636
	AT&T INC GLB 05.400% FEB 15 2034	508,934	516,356
	BANK OF NY MELLON CORP SER J 01.900% JAN 25 2029	582,578	584,009
	BARCLAYS PLC GLB VAR%NOV 24 2032	365,071	382,704

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BARCLAYS PLC GLB VAR%SEP 10 2035	$ 68,058	$ 71,133
	BAT CAPITAL CORP COMPANY GUARNT GLB 04.390% AUG 15 2037	148,375	151,991
	BAT CAPITAL CORP COMPANY GUARNT GLB 06.250% AUG 15 2055	100,078	103,119
	BECTON DICKINSON AND CO - 04.685% DEC 15 2044	56,309	52,267
	BERKSHIRE HATHAWAY ENERG GLB 02.850% MAY 15 2051	6,165	6,203
	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040	279,222	282,066
	BERKSHIRE HATHAWAY INC GLB 03.125% MAR 15 2026	211,136	209,658
	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043	197,287	187,794
	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 05.300% FEB 21 2035	55,634	56,784
	BOEING CO - 06.875% MAR 15 2039	251,197	236,252
	BOEING CO GLB 03.650% MAR 01 2047	75,476	61,877
	BOEING CO GLB 05.805% MAY 01 2050	233,440	211,472
	BOEING CO GLB 05.930% MAY 01 2060	212,293	230,432
	BOEING CO/THE GLB 06.858% MAY 01 2054	55,686	56,157
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051	45,315	34,995
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.379% FEB 08 2061	29,240	29,376
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028	84,857	85,105
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.699% APR 10 2029	237,112	239,545
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.989% APR 10 2034	148,713	152,964
	BRISTOL-MYERS SQUIBB CO GLB 02.550% NOV 13 2050	80,685	53,221
	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044	257,309	255,492
	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054	301,561	294,621
	BROADCOM INC COMPANY GUARNT GLB 03.500% FEB 15 2041	4,082	4,067
	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030	356,126	343,585
	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032	422,318	399,500
	BROADCOM INC GLB 04.800% OCT 15 2034	345,038	350,672
	BROADCOM INC GLB 05.200% JUL 15 2035	206,300	210,037
	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048	139,090	118,694
	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045	119,884	112,813
	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054	99,120	94,111
	BURLINGTN NORTH SANTA FE GLB 05.550% MAR 15 2056	6,952	6,900
	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054	19,913	18,170
	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034	117,468	119,167
	CANADIAN NATL RESOURCES - 06.500% FEB 15 2037	75,669	75,160
	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047	27,899	24,824
	CARDINAL HEALTH INC GLB 05.150% SEP 15 2035	15,188	15,244
	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030	143,240	136,512
	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054	27,045	27,031
	CATERPILLAR INC GLB 02.600% APR 09 2030	189,405	175,004
	CATERPILLAR INC GLB 03.250% APR 09 2050	84,831	67,720
	CB ONEOK INC - 03.950% MAR 01 2050	78,972	61,638
	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032	197,305	192,921
	CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051	130,070	100,709
	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061	48,802	41,714
	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045	192,561	159,829
	CHARTER COMM OPT LLC/CAP GLB 06.700% DEC 01 2055	180,063	172,582
	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050	94,859	78,431
	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034	292,400	296,627
	CIGNA CORP COMPANY GUARNT GLB 04.800% AUG 15 2038	43,142	43,088
	CIGNA CORP GLB 03.400% MAR 15 2050	326,673	227,259
	CIGNA CORP GLB 03.400% MAR 15 2051	36,410	34,740
	CIGNA GROUP/THE GLB 05.600% FEB 15 2054	91,979	92,128
	CISCO SYSTEMS INC - 05.500% JAN 15 2040	67,291	62,189
	CISCO SYSTEMS INC GLB 05.050% FEB 26 2034	153,098	154,357
	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064	95,997	89,735
	CISCO SYSTEMS INC GLB 05.500% FEB 24 2055	49,833	49,436
	CITIGROUP INC GLB VAR%JAN 25 2033	68,107	73,285
	CITIGROUP INC GLB VAR%JUN 11 2035	241,360	246,470
	CITIGROUP INC GLB VAR%MAR 04 2056	204,091	203,131
	CITIGROUP INC GLB VAR%MAR 17 2033	112,055	119,185
	CITIGROUP INC GLB VAR%NOV 03 2032	249,007	264,291
	CITIGROUP INC GLB VAR%SEP 11 2036	3,000	3,028
	CITIGROUP INC SER . GLB VAR%MAR 27 2036	100,000	102,295
	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046	156,340	144,796
	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035	195,000	202,646
	COCA-COLA CO/THE GLB 02.500% MAR 15 2051	4,419	2,997
	COCA-COLA CO/THE GLB 02.600% JUN 01 2050	69,552	46,488

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	COCA-COLA CO/THE GLB 03.000% MAR 05 2051	$ 117,950	$ 90,142
	COCA-COLA CO/THE GLB 05.400% MAY 13 2064	93,866	92,280
	COMCAST CORP COMPANY GUARNT 06.500% NOV 15 2035	223,500	210,687
	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052	94,165	68,938
	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051	150,001	89,793
	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050	123,140	80,227
	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047	111,358	97,369
	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049	187,684	136,415
	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047	20,196	15,106
	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033	164,609	161,342
	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064	137,952	125,181
	COMMONWEALTH EDISON 1ST MORTGAGE 05.900% MAR 15 2036	106,925	102,014
	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042	85,235	72,622
	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 130 GLB 03.125% MAR 15 2051	39,824	33,159
	CON EDISON CO OF NY INC GLB 03.200% DEC 01 2051	13,113	13,280
	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059	123,040	97,748
	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048	32,824	31,354
	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052	86,120	77,025
	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037	261,453	233,379
	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033	109,423	110,505
	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034	257,836	261,373
	CORNING INC GLB 05.450% NOV 15 2079	77,596	59,375
	CSX CORP - 04.750% MAY 30 2042	56,253	54,471
	CSX CORP GLB 03.250% JUN 01 2027	269,578	272,707
	CSX CORP GLB 04.650% MAR 01 2068	116,858	98,288
	CVS HEALTH CORP GLB 05.050% MAR 25 2048	383,980	370,251
	CVS HEALTH CORP GLB 05.125% JUL 20 2045	393,643	306,955
	CVS HEALTH CORP GLB 06.200% SEP 15 2055	74,922	76,151
	DEERE & COMPANY - 03.900% JUN 09 2042	117,894	107,516
	DEERE & COMPANY GLB 05.450% JAN 16 2035	56,582	58,002
	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029	198,192	187,988
	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 05.300% OCT 24 2027	199,704	204,902
	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064	184,645	174,634
	DIGITAL REALTY TRUST LP COMPANY GUARNT 03.600% JUL 01 2029	41,394	44,080
	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038	198,520	186,603
	DOMINION RESOURCES INC SER E 06.750% DEC 15 2032	62,471	55,528
	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050	188,930	132,209
	DOW CHEMICAL CO/THE GLB 05.650% MAR 15 2036	70,031	69,691
	DTE ELECTRIC CO - 02.850% OCT 01 2026	352,947	361,832
	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031	17,899	18,471
	DTE ELECTRIC CO GENL REF MORT GLB 05.250% MAY 15 2035	82,043	82,219
	DTE ELECTRIC CO GENL REF MORT GLB 05.850% MAY 15 2055	30,638	30,788
	DTE ELECTRIC CO GENL REF MORT SER B 03.650% MAR 01 2052	55,923	47,853
	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 03.550% MAR 15 2052	24,826	17,961
	DUKE ENERGY CORP - 04.200% JUN 15 2049	18,910	15,741
	DUKE ENERGY CORP GLB 05.000% AUG 15 2052	134,259	123,596
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE GLB 05.900% MAY 15 2055	99,791	101,841
	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053	36,917	36,541
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 03.600% SEP 15 2047	195,212	148,798
	EDISON INTERNATIONAL GLB 06.950% NOV 15 2029	220,805	223,633
	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053	77,868	76,718
	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054	55,718	53,491
	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064	74,790	73,643
	ELI LILLY & CO GLB 04.875% FEB 27 2053	74,338	68,523
	ELI LILLY & CO GLB 05.100% FEB 12 2035	81,102	82,690
	ELI LILLY & CO GLB 05.200% AUG 14 2064	15,995	15,055
	ELI LILLY & CO GLB 05.600% FEB 12 2065	25,106	25,069
	ELI LILLY & CO GLB 05.650% OCT 15 2065	84,864	85,647
	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040	126,317	123,906
	ENBRIDGE INC COMPANY GUARNT GLB 05.950% APR 05 2054	19,705	20,246
	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054	133,466	127,933
	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050	62,164	54,382
	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048	180,773	174,560
	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045	104,088	93,254
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032	85,645	83,783
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE GLB 05.800% APR 15 2055	17,993	18,107
	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052	62,385	57,680

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054	$ 59,501	$ 58,237
	ENTERPRISE PRODUCTS OPER COMP GUARNT SER D GLB 06.875% MAR 01 2033	167,223	164,239
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052	15,570	13,266
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050	278,161	224,560
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049	38,389	30,821
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045	31,198	28,130
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 04.900% MAY 15 2046	31,406	27,125
	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032	68,837	69,354
	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050	81,153	63,838
	EXELON CORP GLB 04.050% APR 15 2030	11,157	9,901
	EXELON CORP GLB 04.700% APR 15 2050	69,736	64,189
	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049	83,372	68,294
	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051	120,691	96,810
	FEDEX CORP COMP GUARNT SER * GLB 04.750% NOV 15 2045	267,257	268,166
	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050	82,746	82,766
	FLORIDA POWER & LIGHT 1ST MORTGAGE 03.800% DEC 15 2042	84,748	78,016
	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044	164,829	137,438
	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049	77,895	71,437
	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029	205,000	206,412
	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033	50,152	53,703
	FOX CORP GLB 05.576% JAN 25 2049	81,998	67,324
	GE HEALTHCARE TECH INC GLB 04.950% DEC 15 2035	133,675	133,704
	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 04.950% AUG 15 2035	80,274	81,597
	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032	146,480	147,255
	GENERAL MOTORS CO GLB 05.950% APR 01 2049	103,540	92,198
	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034	146,555	153,704
	GEORGIA POWER CO GLB 05.250% MAR 15 2034	140,390	144,539
	GEORGIA POWER CO GLB 05.500% OCT 01 2055	94,543	92,336
	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051	93,964	68,149
	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050	43,259	37,974
	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047	268,892	244,995
	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035	62,000	65,916
	GOLDMAN SACHS GROUP INC GLB VAR%JAN 28 2056	40,192	40,428
	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035	341,446	349,336
	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045	50,000	50,016
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2036	497,215	491,396
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035	468,361	477,541
	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043	74,213	61,655
	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051	150,397	122,004
	HCA INC COMPANY GUARNT GLB 04.900% NOV 15 2035	203,835	202,198
	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034	168,902	172,082
	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054	109,906	108,669
	HOME DEPOT INC GLB 03.350% APR 15 2050	378,908	264,533
	HOME DEPOT INC GLB 04.950% SEP 15 2052	93,466	91,441
	HONEYWELL INTERNATIONAL GLB 01.750% SEP 01 2031	50,623	52,457
	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029	78,997	76,342
	HP ENTERPRISE CO GLB STEP% OCT 15 2045	149,413	143,527
	HSBC HOLDINGS PLC GLB VAR%AUG 18 2031	597,689	568,463
	HSBC HOLDINGS PLC GLB VAR%MAR 04 2035	49,936	52,717
	HSBC HOLDINGS PLC GLB VAR%MAY 13 2036	255,397	269,349
	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%NOV 18 2035	280,000	292,354
	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%SEP 10 2036	151,391	154,409
	IBM CORP - 04.000% JUN 20 2042	58,290	58,648
	IBM CORP GLB 03.300% MAY 15 2026	213,858	199,650
	IBM CORP GLB 04.250% MAY 15 2049	186,258	149,389
	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053	86,724	84,106
	ING US INC COMPANY GUARNT GLB 05.700% JUL 15 2043	5,288	4,964
	INTEL CORP GLB 03.050% AUG 12 2051	33,885	24,597
	INTEL CORP GLB 03.100% FEB 15 2060	177,998	100,564
	INTEL CORP GLB 03.200% AUG 12 2061	14,689	11,407
	INTEL CORP GLB 05.600% FEB 21 2054	73,049	69,240
	INTEL CORP GLB 05.700% FEB 10 2053	132,938	125,680
	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032	321,362	319,073
	JOHNSON & JOHNSON GLB 03.500% JAN 15 2048	76,359	73,075
	JOHNSON & JOHNSON GLB 03.625% MAR 03 2037	118,610	106,325
	JOHNSON & JOHNSON GLB 05.000% MAR 01 2035	50,124	52,055
	JPMORGAN CHASE & CO GLB VAR%APR 22 2035	30,350	31,968

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO GLB VAR%APR 22 2036	$ 68,000	$ 71,343
	JPMORGAN CHASE & CO GLB VAR%APR 22 2042	265,036	221,374
	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035	293,631	303,671
	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049	220,996	195,074
	JPMORGAN CHASE & CO GLB VAR%JAN 24 2036	16,000	16,722
	JPMORGAN CHASE & CO GLB VAR%JUL 22 2035	109,701	108,326
	JPMORGAN CHASE & CO GLB VAR%JUN 01 2034	235,477	242,089
	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045	300,542	304,572
	JPMORGAN CHASE & CO GLB VAR%OCT 22 2036	694,418	688,121
	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%JUL 23 2036	487,318	486,192
	KENVUE INC GLB 04.850% MAY 22 2032	165,494	168,726
	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030	70,168	65,603
	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049	75,985	62,915
	KINDER MORGAN INC COMP GUARNT SER GMTN 07.750% JAN 15 2032	316,098	307,379
	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% MAR 01 2048	115,500	91,295
	KINDER MORGAN INC/DELAWA COMPANY GUARNT 05.550% JUN 01 2045	99,440	96,682
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046	115,187	111,526
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050	200,281	196,463
	KROGER CO GLB 03.950% JAN 15 2050	74,542	57,251
	KROGER CO GLB 04.650% JAN 15 2048	68,105	60,143
	KROGER CO GLB 05.650% SEP 15 2064	34,525	33,387
	L3HARRIS TECH INC GLB 05.600% JUL 31 2053	45,088	44,640
	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052	122,320	83,217
	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036	33,628	32,346
	LOCKHEED MARTIN CORP GLB 04.750% FEB 15 2034	159,360	162,224
	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055	57,617	54,616
	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033	23,952	26,277
	LOCKHEED MARTIN CORP SER B GLB 06.150% SEP 01 2036	73,715	72,319
	LOEWS CORP GLB 04.125% MAY 15 2043	186,885	178,655
	LOWE'S COS INC GLB 03.000% OCT 15 2050	46,577	38,031
	LOWE'S COS INC GLB 03.750% APR 01 2032	28,822	28,748
	LOWE'S COS INC GLB 04.050% MAY 03 2047	135,370	110,705
	LOWE'S COS INC GLB 04.250% APR 01 2052	61,946	55,150
	LOWE'S COS INC GLB 05.750% JUL 01 2053	115,305	113,791
	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051	272,975	202,995
	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034	84,919	84,017
	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116	45,000	30,980
	MASS INSTITUTE OF TECH - 04.678% JUL 01 2114	125,296	103,460
	MCDONALD'S CORP SER MTN GLB 02.125% MAR 01 2030	50,601	50,791
	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050	94,858	80,581
	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047	128,523	115,475
	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048	64,042	55,031
	MEMORIAL SLOAN-KETTERING - 04.125% JUL 01 2052	90,146	71,834
	MERCK & CO INC COMPANY GUARNT GLB 04.950% SEP 15 2035	179,629	177,721
	MERCK & CO INC COMPANY GUARNT GLB 05.700% SEP 15 2055	84,698	80,805
	MERCK & CO INC GLB 01.700% JUN 10 2027	78,585	82,770
	MERCK & CO INC GLB 02.150% DEC 10 2031	17,740	17,806
	MERCK & CO INC GLB 02.450% JUN 24 2050	51,186	40,930
	MERCK & CO INC GLB 02.750% DEC 10 2051	21,658	21,659
	MERCK & CO INC GLB 03.700% FEB 10 2045	68,005	63,585
	MERCK & CO INC GLB 04.000% MAR 07 2049	86,978	68,020
	MERCK & CO INC GLB 04.750% DEC 04 2035	222,840	222,166
	META PLATFORMS INC GLB 04.750% AUG 15 2034	143,960	146,189
	META PLATFORMS INC GLB 04.875% NOV 15 2035	469,714	469,370
	META PLATFORMS INC GLB 04.950% MAY 15 2033	85,973	87,464
	META PLATFORMS INC GLB 05.400% AUG 15 2054	35,481	32,561
	META PLATFORMS INC GLB 05.550% AUG 15 2064	65,238	60,294
	META PLATFORMS INC GLB 05.750% NOV 15 2065	33,553	33,373
	METLIFE INC - 04.875% NOV 13 2043	67,659	65,265
	METLIFE INC GLB 04.050% MAR 01 2045	114,324	103,385
	METLIFE INC GLB 04.550% MAR 23 2030	188,568	194,036
	METLIFE INC GLB 05.375% JUL 15 2033	109,336	115,943
	MICROSOFT CORP GLB 02.525% JUN 01 2050	140,173	131,268
	MICROSOFT CORP GLB 02.675% JUN 01 2060	117,093	82,925
	MICROSOFT CORP GLB 02.921% MAR 17 2052	139,752	104,806
	MICROSOFT CORP GLB 03.041% MAR 17 2062	123,473	84,718
	MICROSOFT CORP GLB 03.500% FEB 12 2035	74,206	75,395

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046	$ 44,535	$ 37,581
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.800% SEP 15 2043	157,439	145,494
	MIDAMERICAN ENERGY CO 1ST MORTGAGE GLB 05.500% NOV 15 2056	183,418	181,011
	MIDAMERICAN ENERGY HLDGS GLB 06.125% APR 01 2036	46,841	48,803
	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031	89,892	87,068
	MORGAN STANLEY GLB VAR%APR 19 2035	122,200	127,519
	MORGAN STANLEY GLB VAR%APR 22 2042	300,536	270,311
	MORGAN STANLEY GLB VAR%JAN 18 2036	40,000	41,800
	MORGAN STANLEY GLB VAR%JUL 19 2035	303,738	309,849
	MORGAN STANLEY PVT BANK - VAR%NOV 17 2028	260,000	260,811
	MORGAN STANLEY SER I GLB VAR%OCT 22 2036	486,703	480,708
	MPLX LP GLB 04.700% APR 15 2048	114,228	99,734
	MPLX LP GLB 04.950% SEP 01 2032	188,097	191,284
	MPLX LP GLB 05.500% FEB 15 2049	77,704	73,464
	MPLX LP GLB 06.200% SEP 15 2055	83,648	84,278
	NETFLIX,INC GLB 04.875% APR 15 2028	70,412	71,499
	NEVADA POWER CO GENL REF MORT 05.375% SEP 15 2040	38,146	35,000
	NEVADA POWER CO GENL REF MORT 05.450% MAY 15 2041	157,297	133,684
	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 05.900% MAR 15 2055	85,682	85,934
	NIKE INC GLB 03.375% MAR 27 2050	61,707	60,697
	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047	130,809	101,112
	NISOURCE INC GLB 05.350% JUL 15 2035	45,288	46,008
	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050	77,518	62,402
	NORFOLK SOUTHERN CORP GLB 05.100% MAY 01 2035	168,165	168,526
	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042	61,497	54,760
	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047	68,019	52,719
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050	64,223	45,886
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054	89,268	87,247
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.650% MAY 15 2055	24,864	25,084
	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028	372,296	360,317
	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054	98,255	93,482
	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050	31,223	28,311
	NVIDIA CORP GLB 03.700% APR 01 2060	70,284	54,773
	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033	80,784	81,266
	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036	24,999	22,179
	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119	55,000	37,624
	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054	115,867	109,992
	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046	154,031	149,971
	ORACLE CORP GLB 03.600% APR 01 2040	282,482	263,282
	ORACLE CORP GLB 03.850% APR 01 2060	172,883	113,044
	ORACLE CORP GLB 03.850% JUL 15 2036	90,516	75,167
	ORACLE CORP GLB 03.950% MAR 25 2051	9,717	9,869
	ORACLE CORP GLB 04.000% JUL 15 2046	24,937	17,330
	ORACLE CORP GLB 04.375% MAY 15 2055	35,998	20,719
	ORACLE CORP GLB 04.500% JUL 08 2044	206,851	145,441
	ORACLE CORP GLB 05.200% SEP 26 2035	200,985	191,616
	ORACLE CORP GLB 05.500% SEP 27 2064	108,348	87,786
	ORACLE CORP GLB 05.550% FEB 06 2053	84,830	74,689
	ORACLE CORP GLB 06.100% SEP 26 2065	35,042	30,870
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.050% OCT 15 2032	109,791	110,614
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054	127,380	124,593
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.100% OCT 15 2055	39,944	39,256
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034	140,812	155,697
	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050	462,413	397,258
	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052	122,582	102,966
	PECO ENERGY CO 1ST MORTGAGE GLB 04.875% SEP 15 2035	69,868	70,652
	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044	85,715	74,570
	PEPSICO INC GLB 01.625% MAY 01 2030	259,243	244,534
	PEPSICO INC GLB 02.625% JUL 29 2029	341,499	338,837
	PEPSICO INC GLB 02.750% OCT 21 2051	68,819	53,331
	PEPSICO INC GLB 04.200% JUL 18 2052	28,888	26,278
	PEPSICO INC GLB 05.000% JUL 23 2035	340,174	337,145
	PFIZER INC GLB 02.700% MAY 28 2050	61,903	49,865
	PFIZER INC GLB 04.875% NOV 15 2035	85,253	85,254
	PFIZER INC GLB 05.700% NOV 15 2065	19,847	19,663
	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053	301,450	284,064
	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063	236,548	227,311

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044	$ 161,394	$ 140,342
	PHILIP MORRIS INTL INC GLB 04.625% OCT 29 2035	29,711	29,348
	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050	121,430	96,061
	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044	82,117	76,581
	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037	89,135	86,918
	PNC FINANCIAL SERVICES GLB VAR%JUL 21 2036	70,000	71,994
	PNC FINANCIAL SERVICES GLB VAR%OCT 20 2034	172,262	178,798
	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054	59,866	57,931
	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046	126,784	92,028
	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030	200,532	209,514
	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030	80,419	74,827
	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032	48,098	50,229
	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034	180,142	182,174
	PROGRESS ENERGY INC - 06.000% DEC 01 2039	93,964	89,833
	PROGRESS ENERGY INC 1ST MORTGAGE 05.650% APR 01 2040	292,676	275,388
	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051	263,091	246,279
	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042	39,512	36,054
	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051	91,648	72,241
	QUALCOMM INC GLB 01.650% MAY 20 2032	23,937	25,604
	QUALCOMM INC GLB 04.800% MAY 20 2045	108,058	100,657
	RAYTHEON TECH CORP GLB 02.820% SEP 01 2051	38,394	24,946
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030	473,023	550,251
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030	294,992	321,113
	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051	85,379	58,887
	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034	143,139	145,928
	RTX CORP GLB 06.400% MAR 15 2054	154,189	154,064
	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053	68,891	66,125
	SEMPRA ENERGY - 06.000% OCT 15 2039	154,402	140,542
	SEMPRA ENERGY GLB 04.000% FEB 01 2048	107,394	91,579
	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046	82,681	80,845
	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.125% MAY 11 2035	144,029	148,788
	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.875% MAY 10 2026	144,235	144,543
	SIMON PROPERTY GROUP INC GLB 05.125% OCT 01 2035	144,738	147,176
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054	99,206	93,754
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 06.200% SEP 15 2055	49,695	50,236
	SOUTHERN CAL EDISON 1ST REF MORT SER 13-A 03.900% MAR 15 2043	59,588	49,967
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04.450% MAR 15 2044	18,875	14,604
	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053	105,780	100,536
	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 06.000% JUN 15 2055	98,649	102,674
	SOUTHERN CO GLB 04.400% JUL 01 2046	61,285	54,835
	SOUTHERN CO SER A GLB 03.700% APR 30 2030	575,035	566,237
	STARBUCKS CORP GLB 03.500% NOV 15 2050	96,356	73,692
	STATE STREET CORP GLB VAR%FEB 28 2036	90,632	92,111
	SYNOPSYS INC GLB 05.700% APR 01 2055	48,518	49,600
	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049	42,540	37,580
	TARGET CORP GLB 02.650% SEP 15 2030	172,520	164,119
	TARGET CORP GLB 04.800% JAN 15 2053	19,385	17,810
	TARGET CORP GLB 05.000% APR 15 2035	54,662	55,722
	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047	59,927	52,824
	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051	55,882	39,753
	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037	254,695	250,013
	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039	168,135	143,627
	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038	101,074	88,908
	T-MOBILE USA INC COMPANY GUARNT 03.500% APR 15 2031	337,002	363,303
	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052	99,467	87,380
	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053	284,534	280,346
	T-MOBILE USA INC COMPANY GUARNT GLB 05.875% NOV 15 2055	57,104	56,939
	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049	69,320	57,124
	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064	91,322	88,911
	TYSON FOODS INC GLB 04.550% JUN 02 2047	45,939	47,213
	U.S. TREASURY BOND 4.500% NOV 15 2054	742,955	730,980
	U.S. TREASURY NOTE 4.125% FEB 28 2027	5,013,086	5,033,600
	U.S. TREASURY NOTE 4.250% FEB 15 2028	3,425,154	3,446,842
	U.S. TREASURY NOTE 4.625% FEB 15 2035	10,699,758	10,758,974
	U.S. TREASURY STRIP ZERO% AUG 15 2038	456,209	467,132
	U.S. TREASURY STRIP ZERO% AUG 15 2039	2,202,831	2,212,629
	U.S. TREASURY STRIP ZERO% FEB 15 2038	2,509,069	2,581,152

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	U.S. TREASURY STRIP ZERO% MAY 15 2039	$ 1,022,364	$ 1,028,547
	U.S. TREASURY STRIP ZERO% NOV 15 2037	2,249,483	2,287,809
	U.S. TREASURY STRIPS ZERO% FEB 15 2031	2,891,686	3,018,814
	UNION PACIFIC CORP GLB 02.950% MAR 10 2052	32,408	25,508
	UNION PACIFIC CORP GLB 03.750% FEB 05 2070	74,948	57,287
	UNION PACIFIC CORP GLB 03.799% OCT 01 2051	84,850	71,640
	UNION PACIFIC CORP GLB 03.839% MAR 20 2060	124,722	122,641
	UNION PACIFIC CORP GLB 05.100% FEB 20 2035	30,988	30,960
	UNITED PARCEL SERVICE - 04.875% NOV 15 2040	103,644	91,347
	UNITED PARCEL SERVICE GLB 06.050% MAY 14 2065	20,179	20,664
	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046	79,393	61,992
	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045	46,277	37,557
	UNITED TECHNOLOGIES CORP GLB 04.500% JUN 01 2042	123,846	112,995
	UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048	126,078	108,891
	UNITEDHEALTH GROUP INC GLB 03.250% MAY 15 2051	353,223	330,721
	UNITEDHEALTH GROUP INC GLB 03.850% JUN 15 2028	934,542	934,009
	UNITEDHEALTH GROUP INC GLB 03.875% AUG 15 2059	209,844	215,337
	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048	194,704	159,676
	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053	334,623	306,673
	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063	209,590	198,801
	US BANCORP GLB VAR%FEB 12 2036	99,068	100,815
	US BANCORP GLB VAR%JAN 23 2035	262,310	271,366
	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036	375,588	401,474
	USD AMERICA MOVIL SA 4.375% JUL 16 2042	100,292	91,181
	USD BHP FINANCE USA 5.000% SEP 30 2043	23,202	18,994
	USD CANADIAN NATL RR 3.650% FEB 03 2048	51,562	41,823
	USD CANADIAN PACIFIC 3.100% DEC 02 2051	180,348	171,823
	USD CENOVUS ENERGY 3.750% FEB 15 2052	17,243	13,981
	USD CENOVUS ENERGY 5.400% JUN 15 2047	20,076	17,317
	USD ENBRIDGE INC 5.550% JUN 20 2035	40,503	41,384
	USD ENBRIDGE INC 6.700% NOV 15 2053	36,420	38,425
	USD RIO TINTO FINANC 4.125% AUG 21 2042	64,777	60,169
	USD SHELL INTL FIN 3.625% AUG 21 2042	53,470	40,207
	USD TORONTO DOM BANK SER GMTN 4.994% APR 05 2029	464,942	471,578
	USD WASTE CONNECTION 4.200% JAN 15 2033	63,125	63,670
	VALERO ENERGY CORP GLB 04.000% JUN 01 2052	69,161	55,283
	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031	359,269	333,314
	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041	249,658	219,820
	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050	147,849	102,295
	VERIZON COMMUNICATIONS GLB 03.550% MAR 22 2051	104,615	95,828
	VERIZON COMMUNICATIONS GLB 03.875% MAR 01 2052	59,990	55,564
	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050	43,401	26,671
	VERIZON COMMUNICATIONS GLB 05.250% APR 02 2035	445,343	452,294
	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051	43,141	37,739
	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045	30,062	24,859
	VISA INC GLB 04.300% DEC 14 2045	101,058	87,293
	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053	72,866	71,805
	WALMART INC GLB 02.650% SEP 22 2051	219,697	151,303
	WALMART INC GLB 04.500% APR 15 2053	14,197	13,265
	WALMART INC GLB 04.900% APR 28 2035	40,514	41,121
	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029	239,229	233,750
	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060	84,211	62,166
	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054	44,916	43,839
	WEC ENERGY GROUP INC - 01.800% OCT 15 2030	67,125	65,816
	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035	160,000	163,445
	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035	748,570	767,920
	WELLS FARGO & COMPANY GLB VAR%SEP 15 2036	80,000	79,750
	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051	221,742	219,326
	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045	209,000	189,025
	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046	274,007	229,768
	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044	57,445	52,576
	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048	38,075	39,587
	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034	20,052	20,143
	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035	378,246	402,979
	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051	73,150	62,538
	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048	53,047	48,176
	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045	153,408	129,765

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032	$ 62,801	$ 62,626
	WISCONSIN POWER & LIGHT GLB 05.700% DEC 15 2055	19,971	19,612
	WYETH INC COMPANY GUARNT 05.950% APR 01 2037	32,628	32,276
		102,547,008	98,416,851
Common Stock			
	3I GROUP PLC SHS	8,621	14,614
	AAON INC NEV PV $0.004	27,832	20,511
	AAR CORP	16,792	21,277
	ABBOTT LABS	70,045	82,691
	ABBVIE INC SHS	39,286	58,950
	ABM INDUSTRIES INC COM	12,469	11,802
	ACADEMY SPORTS AND OUTDOORS INC	16,592	16,187
	ACCENTURE PLC SHS	75,083	89,612
	ADAPTIVE BIOTCHNLGS CORP	9,261	15,607
	ADMA BIOLOGICS INC SHS	12,371	17,547
	ADVANCE AUTO PARTS INC	33,719	24,169
	ADVANCED DRAIN SYS INC DEL	24,554	27,807
	ADVANCED ENERGY INDS INC	16,464	32,034
	AGCO CORP COM	59,176	62,801
	AGILYSYS INC	21,826	26,858
	AIB GROUP ADR	17,296	29,678
	AIR PRODUCTS&CHEM	36,751	29,148
	ALIBABA GROUP HOLDING LT	9,833	10,407
	ALKERMES PLC NEW	15,548	15,053
	ALLEGRO MICROSYSTEMS INC REG SHS	15,602	15,089
	ALPHABET INC SHS CL A	48,118	328,337
	AMAZON COM INC COM	64,508	216,740
	AMCOR PLC REG SHS	107,754	115,784
	AMER EXPRESS COMPANY	35,006	78,799
	AMETEK INC NEW	27,662	34,492
	ANALOG DEVICES INC COM	49,616	80,546
*	AON PLC REG SHS	30,674	68,459
	APPFOLIO INC SHS CL A	27,605	27,453
	ARCH CAPITAL GRP LTD BM	15,242	40,382
	ARCOSA INC REG SHS	20,804	24,241
	ARES MANAGEMENT CORP - A	31,091	57,217
	ARM HLDGS PLC SPONSORED ADR	7,486	7,652
	ARTIVION INC	15,458	27,047
	ASE TECHNOLOGY HOLDING CO ADR	17,918	36,998
	ASML HLDG NV NY REG SHS	25,647	41,725
	ASSURED GUARANTY LTD	12,654	20,400
	ASTRAZENECA PLC SPND ADR	18,947	25,832
	AUTODESK INC DEL PV$0.01	30,158	89,099
	AVANTOR INC	4,325	4,401
	AVEPOINT INC CORP	22,504	21,460
	AXIS CAPITAL HOLDINGS LTD	7,677	12,851
	AXSOME THERAPEUTICS INC.	7,396	17,351
	AZENTA INC	19,215	10,510
	BAE SYS PLC SPN ADR	15,275	30,000
	BANKINTER SA NEW SP ADR	1,282	2,338
	BEACON FINANCIAL CORP	27,247	26,212
	BIOLIFE SOLUTIONS INC SHS	21,073	17,772
	BIRKENSTK HLDG PLC	17,050	12,965
	BLACK HILLS CORP	11,614	14,162
	BLACK ROCK COFFEE BAR INCORP REGI CL A	12,104	11,614
	BLACKROCK INC REG SHS	76,971	74,924
	BLOCK INC	40,610	25,255
	BNP PARIBAS SPONSORD ADR	7,761	9,101
	BOEING COMPANY	245,864	294,632
	BOISE CASCADE CO DEL	17,365	17,370
	BOOT BARN HOLDINGS INC SHS	16,489	26,823
	BOX INC CL A	22,543	26,740
	BRAZE INC REG SHS CL A	20,084	16,631
	BRIDGESTONE CORP ADR	10,000	9,681
	BRINKS CO	22,097	35,719
	BRITISH AMN TOBACO SPADR	23,271	32,840
	BROADSTONE NET LEASE INC	12,117	13,757

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BROOKFIELD ASSET MGMT LTD REGISTER	$ 28,935	$ 35,049
	BROOKFIELD CORP INC REGISTER	132,850	190,398
	BROOKFIELD INFRASTRUCTURE CORP NEW	101,226	119,175
	BROOKFIELD RENEWABLE CORP NEW	31,397	42,442
	BROWN & BROWN INC FLA	104,097	113,254
	BUNZL PLC ADR	13,939	12,432
	BURLINGTON STORES INC	18,565	26,285
	CABOT CORP	40,234	39,702
	CATERPILLAR INC DEL	51,901	70,463
	CBRE GROUP INC CL A	48,482	140,209
	CCC INTELLIGENT SOLUTIONS HLDGS INC	39,283	31,108
	CECO ENVIRONMENTAL CORP	11,412	21,726
	CELANESE CORP DEL SER A	55,890	41,477
	CELSIUS HOLDINGS INC NEW	15,555	20,126
	CERIBELL INC	11,882	14,759
	CHAMPION HOMES INC	19,549	26,026
	CHOCOLADEFABRIKEN - UNSP	19,550	23,328
	CHUBB LTD	31,929	78,030
	CIE FINANCIERE RICHEMONT SA SHS	16,333	26,482
	CIE GENERALE DES ETABLISSEMENTS MICHELIN	13,141	12,708
	CIENA CORP	7,187	29,234
	CIGNA GROUP/THE	125,710	151,927
	CITIGROUP INC COM NEW	36,962	85,650
	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A	27,263	29,258
	CNO FINL GROUP INC	20,797	39,540
	COASTAL FINL CORP WA COM NEW	27,930	33,346
	COCA COLA FEMSA SP ADR	12,051	16,858
	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	15,611	20,861
	COLUMBIA SPORTSWEAR CO	6,813	4,793
	COMPAGNIE DE SAINT-UNSP ADR	13,918	18,036
	CONCENTRIX CORP REG SHS WH	27,951	19,792
	CONMED CORP COM	24,662	16,159
	CONOCOPHILLIPS	74,759	97,635
	CONSTRUCTION PARTNERS INC	19,898	24,315
	COPART INC COM	134,463	126,415
	COSTAR GROUP INC COM	100,383	89,631
	CRH PLC	53,707	67,642
	CUSHMAN AND WAKEFIELD LTD	1,582	2,785
	CVB FINCL CORP COM	9,072	9,914
	CYBER-ARK SOFTWARE LTD	6,800	19,627
	CYTOKINETICS INC SHS	10,362	13,788
	DAVE INC	16,798	17,713
	DEERE CO	20,622	33,521
	DENTSPLY SIRONA INC	72,371	30,255
	DEUTSCHE POST AG SHS SP ADR	10,626	13,399
	DEUTSCHE TELE AG SPN ADR	15,686	21,353
	DEVON ENERGY CORP NEW	60,157	58,535
	DIAGEO PLC SPSD ADR NEW	5,942	4,486
	DISNEY (WALT) CO COM STK	88,782	88,172
	DNB BANK ASA SHS ADR	11,998	14,816
	DNOW INC	12,321	11,620
	DOMINION ENERGY INC	108,183	99,134
	DOMINOS PIZZA INC	63,780	62,940
	DUKE ENERGY CORP NEW	68,585	93,299
	DYCOM INDS INC	6,803	21,626
	EAGLE MATERIALS INC	12,836	11,987
	EATON CORP PLC	12,530	53,510
	ELEMENT SOLUTIONS INC REG SHS	24,118	32,437
	ELEVANCE HEALTH INC	42,252	51,881
	ENBRIDGE INC COM	24,294	26,306
	ENEL SOCIETA PER AZIONI UNSP	22,836	32,635
	ENERGIZER HOLDINGS INC SHS	22,992	15,753
	ENSIGN GROUP INC	14,041	26,827
	ENTEGRIS INC MINNESOTA	58,622	50,381
	ENVISTA HOLDINGS CORP REG	18,578	21,015
	EQUIFAX INC	59,306	60,103
	ERSTE GROUP BK SP ADR	9,045	21,506

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ESCO TECHNOLOGIES INC	$ 23,300	$ 23,251
	ESSENT GROUP LTD	20,898	28,604
	EVERCORE INC CL A	12,862	26,880
	EVEREST GROUP LTD	21,687	23,415
	EVOLENT HEALTH INC SHS CL A	25,302	6,544
	EXPEDITORS INTL WASH INC	16,560	44,554
	EXXON MOBIL CORP COM	113,784	120,821
	F N B CORP	50,163	74,659
	FACTSET RESH SYS INC	15,098	22,925
	FAIR ISAAC CORPORATION	93,011	92,984
	FAST RETAILING CO LTD SHS	16,216	18,245
	FASTENAL COMPANY	38,128	45,668
	FIRST HAWAIIAN INC SHS	25,491	30,967
	FIRSTCASH HLDGS INC	22,082	21,994
	FLOOR AND DECOR HLDGS INC	50,983	35,986
	FLOWCO HLDGS INC CLASS A COMMON STOCK	22,046	18,159
	FLOWERS FOODS INC COM	47,038	29,289
	FLOWSERVE CORP	16,729	26,711
	FORMFACTOR INC	15,734	21,141
	FRONTDOOR INC	8,037	12,576
	FTAI AVIATION LTD	14,731	26,968
	FTI CONSULTING INC COM	14,880	15,375
	GALLAGHER ARTHUR J & CO	58,440	52,534
	GCI LIBERTY INC ESC PARENT # 32HM8	1	-
	GENEDX HLDGS CORP	7,925	14,697
	GENERAC HLDGS INC	16,932	15,955
	GENIUS SPORTS LTD REG SHS	17,983	18,216
	GENL DYNAMICS CORP COM	66,071	97,968
	GENTEX CORP	29,367	29,855
	GENTHERM INC	11,730	10,947
	GLACIER BANCORP INC NEW	22,473	22,289
	GRACO INC	15,343	15,328
	GRANITE CONST INC DEL	12,546	33,798
	GRAPHIC PACKAGING HLDG C	85,074	62,499
	GREIF INC CL A	14,752	19,701
	HALEON PLC SHS ADR	22,061	22,869
	HDFC BANK LTD ADR	17,988	20,682
	HEALTHEQUITY INC SHS	16,760	20,521
	HEICO CORPORATION CL A	157,134	207,750
	HEINEKEN HLDG NV SHS ADR	14,403	14,643
	HILTON WORLDWIDE HOLDINGS INC REG	139,132	191,308
	HOPE BANCORP INC SHS	18,573	16,659
	HORACE MANN EDUCTRS NEW	16,583	22,397
	HOYA CORP ADR	17,307	20,776
	HYATT HOTELS CORP	41,753	48,256
	IBERDROLA S A ADR	21,727	33,869
	ICU MEDICAL INC	38,576	44,513
	IDEXX LAB INC DEL $0.10	33,558	59,535
	ILLINOIS TOOL WORKS INC	37,280	53,201
	ILLUMINA INC COM	56,530	29,642
	INTEGRA L HLDGS CORP NEW	24,799	10,992
	INTESA SANPAOLO SPON ADR	11,856	24,633
	INTUITIVE SURGICAL INC NEW	16,629	50,406
	IRHYTHM TECHNOLOGIES INC	11,704	19,873
	ITOCHU CORP ADR	16,608	21,749
	ITRON INC	18,349	19,501
	JBT MAREL CORPORATION CORP	29,669	40,379
	JFROG LTD	18,047	35,915
	JOHNSON AND JOHNSON COM	46,355	70,156
	JPMORGAN CHASE & CO	48,652	171,743
	JULIUS BAER GROUP ADR	883	1,140
	KBR INC	21,286	20,100
	KEMPER CORP DEL	46,651	33,202
	KENNAMETAL INC	8,662	9,063
	KEYCORP NEW COM	43,750	63,303
	KIMBERLY CLARK	53,143	51,454
	KINIKSA PHARMACEUTICALS INTE	9,433	18,439

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	KIRBY CORP COM	$ 23,227	$ 27,545
	KKR & CO INC CL A	197,969	238,515
	KLA CORP	23,943	85,056
	KNIGHT-SWIFT TRANSPORTATION HOLD CL A	12,709	15,632
	KOMATSU NEW NEW SPNSDADR	12,660	13,240
	KOPPERS HLDGS INC	9,448	7,014
	KRATOS DEFNS & SEC SOLTN NEW	5,958	25,126
	LEGENCE CORP	14,354	19,884
	LEGRAND SA-UNSP	13,373	18,413
	LENNAR CORP CL A	92,682	57,979
	LIBERTY LIVE HOLDINGS INC REG SHS SER -C- CL C	17,736	16,798
	LIBERTY MEDIA CORP REG SHS SERIES SER -A- CL A	22,611	26,188
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	37,658	73,292
	LIFE TIME GROUP HLDGS INC	16,426	15,257
	LIONSGATE STUDIOS CORP	15,058	10,892
	LIVE NATION ENT INC	103,836	142,643
	LKQ CORP	67,597	60,249
	LLOYDS BANKING GROUP PLC ADR	12,287	20,410
	LONDON STK EX GRP	25,251	25,006
	LONZA GROUP AG SHS	18,606	17,604
	LOWE'S COMPANIES INC	46,670	66,560
	LPL FINANCIAL HOLDINGS SHS	66,010	65,005
	LUMENTUM HOLDINGS INC SHS	4,556	26,907
	LVMH MOET HENNESSY ADR	20,433	20,963
	LYONDELLBASELL INDUSTRIE	11,714	11,604
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	24,730	28,775
	MARKEL GROUP INC COM	87,384	118,231
	MARRIOTT INTL INC NEW A	66,371	106,102
	MARRIOTT VACATIONS WORLDWIDE CORP SHS WH	31,546	23,480
	MARSH & MCLENNAN COS INC	50,998	79,403
	MARTIN MARIETTA MATLS	113,146	125,155
	MATSON INC COM	9,029	15,814
	MAXIMUS INC	27,382	32,370
	MCKESSON CORPORATION COM	32,009	125,504
	MERCADOLIBRE INC	14,000	26,185
	MERCEDES-BENZ GROUP AG	8,020	7,573
	MERCURY SYSTEMS INC	21,354	21,027
	META PLATFORMS INC CLASS A COMMON STOCK	59,544	272,617
	MICROSOFT CORP	26,965	156,693
	MIDEA GROUP CO LTD SHS ADR	14,570	14,780
	MILLERKNOLL INC	16,544	13,271
	MIRION TECHNOLOGIES INC	18,726	19,134
	MITSUBISHI UFJ FINL GRP INC	11,028	21,601
	MODINE MFG CO	17,139	24,299
	MONDELEZ INTERNATIONAL INC	65,892	50,008
	MONSTER BEVERAGE SHS	39,020	105,345
	MONTROSE ENVIRONMENTAL GROUP INC	21,620	14,526
	MOODY'S CORP	25,855	28,608
	MORGAN STANLEY	39,062	87,700
	MS&AD INS GROUP HLDGS UNSP ADR	36,591	44,095
	MSC INDL DIRECT INC CL A	10,991	10,849
	MSCI INC CLASS A	67,273	82,617
	MUENCHENER RUECK-UNSPON	17,756	28,398
	MYR GROUP INC DEL	16,447	24,691
	NASDAQ OMX GRP INC	36,741	90,331
	NATIONAL GRID PLC SHS ADR	28,282	30,476
	NCINO INC NEW	21,363	17,435
	NCR ATLEOS CORP	10,471	19,474
	NCR VOYIX CORP	21,178	15,963
	NESTLE S A REP RG SH ADR	6,690	5,334
	NETFLIX COM INC	71,719	196,708
	NEUROCRINE BIOSCNCE INC	13,787	16,452
	NIKE INC CL B	31,806	27,586
	NN GROUP NV -	12,229	20,818
	NORTHWESTERN ENE GR INC	6,356	7,745
	NOVARTIS ADR	51,013	78,723
	NOVO NORDISK A S ADR	60,973	64,515

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NTT INC ADR	$ 23,689	$ 22,201
	NUTANIX INC	18,809	18,919
	NVIDIA	23,311	421,863
	NXP SEMICONDUCTORS N.V.	63,605	73,800
	OCULAR THERAPEUTIX INC SHS	9,683	14,058
	ODDITY TECH LTD	19,698	16,916
	OLD NATL BANCORP IND	64,338	86,719
	OLIN CORP $1 NEW	40,117	27,746
	OLLIES BARGAIN OUTLET HLDGS INC	17,733	25,868
	ON HLDG AG NAMEN-AKT CL A	22,363	26,819
	ORACLE CORP $0.01 DEL	45,704	174,639
	O'REILLY AUTOMOTIVE INC	132,653	160,530
	PACCAR INC	82,317	95,383
	PALOMAR HOLDINGS INC REG SHS	10,346	19,675
	PAR TECHNLGY CRP$.02 DEL	31,835	20,716
	PATRICK INDS INC	20,524	29,385
	PATTERSON UTI ENERGY INC	36,886	24,574
	PAYPAL HOLDINGS INC SHS	37,357	20,667
	PEPSICO INC	48,936	46,644
	PERFORMANCE FOOD GROUP CO SHS	14,730	22,840
	PERIMETER SOLUTIONS INC REG SHS	13,234	33,587
	PERRIGO CO PLC	36,620	26,434
	PERSHING SQUARE TONTIESC PARENT # 586T7	3	-
	PETRLEO BRAS VTG SPD ADR	17,781	13,296
	PG&E CORP	20,006	18,930
	PORTLAND GEN ELEC CO	43,124	48,902
	PRIMO BRANDS CORPORATION	64,407	55,639
	PRIVIA HEALTH GROUP INC REG SHS	15,216	14,937
	PROCEPT BIOROBOTICS CORP	18,850	12,081
	PROCORE TECHNOLOGIES INC REG SHS	47,904	46,626
	PROGRESSIVE CRP OHIO	70,475	136,177
	PT BANK CENT ASIA TBK SHS	13,563	11,048
	PTC INC SHS	22,838	31,532
	PURE STORAGE INC SHS CL A	12,707	19,366
	Q2 HOLDINGS INC SHS	22,703	20,493
	QUALCOMM INC	13,381	37,802
	RADIAN GROUP INC	13,326	19,543
	RANGE RESOURCES CORP DEL	15,211	22,743
	RB GLOBAL INC REGISTER	7,996	13,476
	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	23,057	24,103
	RECRUIT HOLDINGS CO.LTD. SHS ADR	10,688	12,893
	REGENERON PHARMACTCLS	44,923	79,503
	RELX PLC	17,154	17,744
	RESIDEO TECHNOLOGIES INC REG SHS	18,381	35,296
	REYNOLDS CONSUMER PRODUCTS INC REGISTERE	29,838	31,744
	RIO TINTO PLC SPNSRD ADR	17,947	19,687
	ROCHE HLDG LTD SPN ADR	51,740	70,238
	ROPER TECHNOLOGIES INC	89,185	77,453
	ROSS STORES INC COM	22,092	27,922
	RTX CORP CORP	41,059	90,966
	RYAN SPECIALTY HOLDINGS INC	39,632	37,896
	SAGE GROUP PLC SHS ADR	22,402	20,502
	SALESFORCE INC	46,945	80,003
	SANOFI ADR	28,231	25,297
	SAP SE SHS	20,923	29,635
	SCHNEIDER ELEC SE ADR	9,584	18,458
	SCHOLAR ROCK HLDG CORP REGISTE	11,939	13,215
	SCIENCE APPLICATIONS INTL CORP	34,441	33,822
	SEA LTD	11,067	7,654
	SEI INVT CO PA PV $0.01	26,321	37,155
	SENSATA TECHNOLOGIES HLDG PLC REGISTE	48,102	51,000
	SENTINELONE INC CL A	19,807	12,570
	SEZZLE INC	12,508	11,743
	SHELL PLC	30,080	42,178
	SHIFT4 PMTS INC CL A	46,425	36,208
	SHOALS TECHNOLOGIES GROUP INC REG CL A	14,568	13,464
	SHOPIFY INC CL A	45,146	115,898

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SI-BONE INC	$ 14,058	$ 15,165
	SIEMENS AG ADR	38,374	60,878
	SILGAN HLDGS INC COM	33,292	33,467
	SIMMONS FIRST NATL CORP CL A 0.01 PAR	6,938	6,183
	SINGAPORE TELECOMM LT AD	17,001	18,803
	SKYWARD SPECIALTY INSURANCE GROUP INC RE	8,797	17,837
	SMURFIT WESTROCK LTD REG SHS	7,515	6,265
	SOFTBANK CORP-UNSP ADR	22,344	25,048
	SOFTBANK GROUP CORP ADR	5,665	8,392
	SOLENO THERAPEUTICS INC	13,432	11,714
	SONIC HEALTHCARE LTD SHS ADR	788	529
	SONOCO PRODUCTS CO	46,916	50,972
	SONY GROUP CORP	13,352	22,170
	SOUTHERN COMPANY	56,747	87,636
	SOUTHWEST GAS HOLDINGS	14,970	17,444
	SPIRE INC	24,346	32,832
	SPROUT SOCIAL INC REG SHS CL A	17,891	3,832
	SPX TECHNOLOGIES INC REG SHS	19,087	38,412
	SS AND C TECHNOLOGIES HOLDINGS INC	14,021	21,505
	STARBUCKS CORP	35,186	43,537
	STEEL DYNAMICS INC COM	13,893	28,129
	STEVANATO GROUP S P A	22,284	20,945
	STIFEL FINANCIAL CORP	12,936	32,933
	STRUCTURE THERAPEUTICS INC	5,294	10,919
	SVENSKA HANDELSBANKEN AB SHS	21,460	27,700
	SYNAPTICS INC	28,796	22,650
	TAIWAN S MANUFCTRING ADR	26,625	72,934
	TECHNIPFMC PLC REG SHS	18,791	31,682
	TEGNA INC	10,534	11,432
	TELEFLEX INC	20,548	21,113
	TENCENT HOLDINGS LTD ADR	21,553	29,701
	TENCENT MUSIC ENTERTAINMENT GROUP	8,974	13,393
	TERADYNE INC	8,859	20,324
	TEREX CORP DEL NEW COM	31,182	38,807
	TESCO PLC	16,058	22,955
	TESLA INC	147,346	312,555
	THERMO FISHER SCIENTIFIC INC	42,501	45,777
	TIMKEN COMPANY	33,826	38,447
	TOAST INC REG SHS CL A	20,104	18,430
	TOKIO MARINE HOLDINGS INC, TOKYO ADR	23,303	30,952
	TORO CO	5,096	6,219
	TORONTO DOMINION BANK	18,202	22,985
	TOTALENERGIES SE 2.5EUR PAR ORD CL B	1,784	2,170
	TOYOTA MOTOR CORP ADR	22,702	26,757
	TRANSDIGM GROUP INC	191,083	198,148
	TRANSMEDICS GROUP INC REG SHS	11,274	14,720
	TREVI THERAPEUTICS INC REG SHS	8,350	13,259
	TRI POINTE HOMES INC	5,382	6,357
	TRIUMPH BANCORP INC SHS	22,458	24,426
	TWIST BIOSCIENCE CORP REG	16,931	17,605
	TYLER TECHS INC DEL COM	78,229	63,553
	UGI CORP NEW	33,956	51,129
	UNICREDITO SPA ADR	26,475	41,677
	UNILEVER PLC	20,101	23,253
	UNION PACIFIC CORP	41,610	63,844
	UNITED BKSHRS INC W.V.	11,067	12,634
	UNTD OVERSEAS BK SPN ADR	22,318	24,661
	UPM-KYMMENE OYJ-UNSPON ADR	2,924	2,633
	VALLEY NATL BANCORP N J	15,347	19,657
	VALVOLINE INC SHS	20,758	14,646
	VARONIS SYSTEMS INC SHS	21,436	19,319
	VEEVA SYS INC CL A	74,140	82,372
	VERALTO CORP REG SHS	8,616	8,082
	VERICEL CORP	16,602	14,764
	VERISK ANALYTICS INC CLASS A	22,235	19,237
	VERRA MOBILITY CORP	22,091	27,251
	VERTEX INC REG SHS CL A	17,282	10,245

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VERTEX PHARMCTLS INC	$ 56,037	$ 100,646
	VESTAS WIND SYTS AS ADR	9,423	13,928
	VINCI SA ADR	10,308	9,750
	VIRTU FINL INC SHS CL A	8,539	12,662
	VISA INC CL A SHRS	49,040	175,706
	VITAL FARMS INC REG SHS	17,064	14,948
	VOLVO AB-A SHS-UNSPON ADR	8,663	12,840
	VULCAN MATERIALS CO	124,648	179,118
	W R BERKLEY CORP	15,866	19,774
	WAFD INC	22,410	26,008
	WASTE CONNECTIONS INC	28,799	34,721
	WATERS CORP	30,922	33,805
	WAYSTAR HLDG CORP REG SHS	18,052	24,988
	WELLS FARGO & CO	97,667	114,636
	WHITE MTNS INS GRP LTD	37,995	60,263
	WIX COM LTD	15,496	11,012
	WORKDAY INC CL A	13,864	22,122
	XENON PHARMACEUTICALS INC SHS	16,115	15,687
	YETI HLDGS INC	16,770	21,864
	YUM BRANDS INC	14,534	32,071
	YUM CHINA HOLDINGS INC SHS	6,256	9,214
	ZETA GLOBAL HLDGS CORP CL A	19,306	20,737
	ZIJIN MINING GROUP-UNSP ADR	14,522	30,312
	ZURICH INSURANCE GROUP AG SHS SPON ADR	17,617	28,104
	ZURN ELKAY WATER SOLUTIONS CORP	14,595	23,477
		13,087,856	17,985,330
	Real Estate Investment Trusts		
	AMERICOLD REALTY TR INC	63,280	51,967
	CHATHAM LODGING TR	5,703	2,676
	DIGITALBRIDGE GROUP INC REG SHS - CL A	20,306	20,096
	HEALTHPEAK PPTYS INC	128,572	114,023
	KITE REALTY GROUP TR SHS	31,479	40,869
	LINEAGE INC	8,773	8,190
	PEBBLEBROOK HOTEL TRUST	21,638	17,082
	PROLOGIS INC	88,471	95,745
	RAYONIER INC REIT	32,569	29,834
		400,791	380,482
	Total investments, at fair value	$ 144,055,928	$ 156,037,093

* A party-in-interest as defined by ERISA.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39	1									
40-44	5	9								
45-49	7	18	18							
50-54	1	30 $21,651	28 $28,482	8						
55-59	7	34 $26,852	48 $47,085	30 $77,546	15					
60-64	11	21 $33,070	49 $51,925	32 $94,725	26 $119,893	5	4			
65-69	3	11	15	11	2	8	8			
70+ 70+	1	3	3	2	2	1				

N-477

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within interest rate stabilization corridor as detailed in the American Rescue Plan Act of 2021
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Cash Balance Interest Crediting Rate	5.00%
Cash Balance Annuity Conversion Rate	Same as funding interest rates above
Optional Payment Form Election Percentage	Actives: 40% lump sum immediately 50% deferred lump sum at age 63 10% immediate life annuity Terminated Vesteds Eligible For Lump Sum: 80% lump sum at decrement age 20% life annuity at decrement age Other Terminated Vesteds: 40% single life annuity at decrement age 60% joint and 100% survivor annuity at decrement age Exceptions: If OPS and final average pay benefit is more valuable than cash balance, then 40% life annuity and 60% joint and 100% survivor annuity at decrement age. If ARK or ARU and final average pay benefit is more valuable than cash balance, then 60% lump sum immediately and 40% deferred lump sum at age 63.
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums

Optional Payment Form Conversion Mortality	Current IRC 417(e) table for lump sums
Retirement Age	
Active Participants	See Tables 1–2
Terminated Vesteds (Cash Balance)	See Tables 1–2
Terminated Vesteds (Annuity)	CBPS: Age 63; Non-CBPS: Age 65
Mortality Rates	
Healthy and Disabled	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(1)(iii).
Withdrawal Rates	See Tables 3 – 4
Disability Rates	See Table 5
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)
Surviving Spouse Benefit	OPS: It is assumed that 70% of males and 45% of females have an eligible spouse, and that males are two years older than their spouses. All others: It is assumed that 70% of males and 45% of females have an eligible spouse, and that males are two years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of $280,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Expected Return on Assets	
2023 Plan Year	6.70%, limited to 5.74%
2024 Plan Year	7.05%, limited to 5.59%
2025 Plan Year	6.45%, limited to 5.50%
Trust Expenses Included in Target Normal Cost	$1,173,682. Based on the prior year's actual plan administrative expenses (excluding PBGC premiums) plus the estimated PBGC premium for the current year
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Actuarial Assumptions and Methods

Table 1

Retirement Rates Océ – Business Systems

Age	Rate
55	7.00%
56	7.00%
57	7.00%
58	7.00%
59	7.00%
60	7.00%
61	7.00%
62	17.00%
63	17.00%
64	17.00%
65	33.00%
66	33.00%
67	33.00%
68	33.00%
69	33.00%
70	33.00%
71	10.00%
72	10.00%
73+	100.00%

Table 2

Retirement Rates – All Others

Age	Rate
55	6.00%
56	6.00%
57	6.00%
58	6.00%
59	6.00%
60	6.00%
61	6.00%
62	6.00%
63	13.00%
64	13.00%
65	13.00%
66	25.00%
67	25.00%
68	25.00%
69	25.00%
70	25.00%
71	25.00%
72	50.00%
73+	100.00%

Table 3

Withdrawal Rates – Océ Business Systems

Age	Rate	Age	Rate
15	35.50%	45	14.60%
16	35.50%	46	13.30%
17	35.50%	47	12.20%
18	35.50%	48	11.20%
19	35.50%	49	10.40%
20	35.50%	50	9.60%
21	35.50%	51	9.10%
22	33.50%	52	8.80%
23	31.70%	53	8.60%
24	29.90%	54	8.60%
25	28.10%	55+	8.60%
26	26.40%		
27	24.80%		
28	23.20%		
29	21.70%		
30	20.30%		
31	18.90%		
32	17.50%		
33	16.30%		
34	15.10%		
35	19.50%		
36	17.90%		
37	16.50%		
38	15.10%		
39	13.90%		
40	12.60%		
41	11.50%		
42	10.50%		
43	9.50%		
44	8.70%		

Table 4

Withdrawal Rates – All Others

Age	Rate	Age	Rate
15	35.00%	45	7.80%
16	35.00%	46	7.20%
17	35.00%	47	6.80%
18	35.00%	48	6.20%
19	35.00%	49	5.80%
20	35.00%	50	5.40%
21	35.00%	51	5.20%
22	33.40%	52	4.80%
23	31.60%	53	4.60%
24	30.20%	54	4.40%
25	28.60%	55+	4.40%
26	27.20%		
27	25.60%		
28	24.20%		
29	23.00%		
30	21.60%		
31	20.40%		
32	19.20%		
33	18.00%		
34	17.00%		
35	15.80%		
36	14.80%		
37	13.80%		
38	13.00%		
39	12.00%		
40	11.20%		
41	10.40%		
42	9.80%		
43	9.00%		
44	8.40%		

Table 5

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
OCE Employees' Cash Accumulation Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/15/1976

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, town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
CUBE Acquisition LLC

ONE UNION PARK

MELVILLE NY 11747

2b Employer Identification Number (EIN) 46-1382783

2c Plan Sponsor's telephone number 631-330-5000

2d Business code (see instructions) 423400

Caution: 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 Signature of plan administrator	Date 10/14/26	Enter name of individual signing as plan administrator JAMI SCHULTZ
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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ 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 name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	2,260
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)**	477
a(2) Total number of active participants at the end of the plan year	**6a(2)**	443
b Retired or separated participants receiving benefits	**6b**	686
c Other retired or separated participants entitled to future benefits	**6c**	854
d Subtotal. Add lines 6a(2), 6b, and 6c.	**6d**	1,983
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	171
f Total. Add lines 6d and 6e.	**6f**	2,154
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**	0
7 Enter the number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)	**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) ☐ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

(1) ☐ R (Retirement Plan information)

(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) ☐ T (Individual Plan Information) – Number Attached _____

(5) ☐ MEP (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) ☒ **H** (Financial Information)

(2) ☐ **I** (Financial Information – Small Plan)

(3) ☐ **A** (Insurance Information) – Number Attached _____

(4) ☒ **C** (Service Provider Information)

(5) ☐ **D** (DFE/Participating Plan Information)

(6) ☐ **G** (Financial Transaction Schedules)

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

11a If [illegible] welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 25[illegible] ☐ 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 Form M-1 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 Reason 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 Reason Code will subject the Form 5500 filing to rejection as incomplete.)

Reason Code_____

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Assets	(h) Current Value on Transaction Date	(i) Net Gain (Loss)
Series of transactions								
* Bank of America, N.A.	Temporary Overnight Deposit							
	330 purchase	$ 23,454,601	$ -	$ -	$ -	$ 23,454,601	$ 23,454,601	
	333 sale		23,454,974			23,454,974	23,454,974	$ -
Fidelity (FIMM)	Treasury Only Portfolio Institutional Class							
	915 purchase	53,994,285		-	-	53,994,285	53,994,285	
	686 sale		54,577,933			54,577,933	54,577,933	-
U.S. Treasury Bill	Zr CPN due 5/8/25							
	1 purchase	4,130,044		-	-	4,130,044	4,130,044	
	1 sale		4,130,044			4,130,044	4,130,044	-
U.S. Treasury Note	4.625% due 2/15/35							
	3 purchase	12,790,160		-	-	12,790,160	12,790,160	
	4 sale		2,081,400			2,090,401	2,081,400	(9,001)
U.S. Treasury Note	4.25% due 2/15/28							
	2 purchase	5,667,884		-	-	5,667,884	5,667,884	
	1 sale		2,244,034			2,242,730	2,244,034	1,304
U.S. Treasury Prin Strip	Zr CPN due 2/15/28							
	0 purchase					-	-	
	1 sale		11,227,186			10,799,736	11,227,186	427,450
U.S. Treasury Strip	Zr CPN due 11/15/34							
	0 purchase					-	-	
	1 sale		9,739,974			9,496,382	9,739,974	243,592

* A party-in-interest as defined by ERISA.

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Assets	(h) Current Value on Transaction Date	(i) Net Gain (Loss)
Single transaction								
U.S. Treasury Note	4.625% due 2/15/35	10,824,849				10,824,849	10,824,849	-
U.S. Treasury Prin Strip	Zr CPN due 2/15/28		11,227,186			10,799,736	11,227,186	427,450
U.S. Treasury Strip	Zr CPN due 11/15/34		9,739,974			9,496,382	9,739,974	243,592

* A party-in-interest as defined by ERISA.

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
OCE EMPLOYEES' CASH ACCUMULATION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CUSA ACQUISITION LLC

D Employer Identification Number (EIN)
46-1382783

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**	156,661,182
b Actuarial value	**2b**	153,160,047

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	732	83,931,604	83,931,604
b For terminated vested participants	1,051	44,948,238	44,948,238
c For active participants	477	29,363,947	29,498,765
d Total	2,260	158,243,789	158,378,607

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**	5.33%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1,173,682
c Target normal cost	**6c**	1,173,682

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

Kerry A. Magnuson KAM
Signature of actuary

09/15/2026
Date

KERRY A. MAGNUSON
Type or print name of actuary

2605787
Most recent enrollment number

AON CONSULTING, INC.
Firm name

847-295-5000
Telephone number (including area code)

MSC# 17755
P.O.BOX 551343
ATLANTA GA 30355
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	2,351,430
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1,154,464
9	Amount remaining (line 7 minus line 8)	0	1,196,966
10	Interest on line 9 using prior year's actual return of 6.14 %	0	73,494
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		2,424,219
	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 5.02 %		63,742
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		70,884
	c Total available at beginning of current plan year to add to prefunding balance		2,558,845
	d Portion of (c) to be added to prefunding balance		2,558,845
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	3,829,305

Part III Funding Percentages

14	Funding target attainment percentage	14	94.28 %
15	Adjusted funding target attainment percentage	15	94.28 %
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	98.88 %
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
10/17/2025	198,700	0			
			Totals ► 18(b)	198,700	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	190,696
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

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:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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**	1,173,682
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	9,047,865	861,944
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**	2,035,626

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2,035,626	2,035,626

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
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 SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2025

Date	Amount	Days to Discount to 1/1/2025 at 5.33%	Interest Adjusted Contribution
October 17, 2025	$ 198,700	289	$ 190,696
Total Contribution	$ 198,700		$ 190,696

The October 17, 2025 contribution reflects a corrective contribution under §430 for overpayments to a plan participant that were not able to be recovered.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Océ Business Systems

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	7.00%	1.0000	3.89
56.5	7.00%	0.9300	3.68
57.5	7.00%	0.8649	3.48
58.5	7.00%	0.8044	3.29
59.5	7.00%	0.7481	3.12
60.5	7.00%	0.6957	2.95
61.5	7.00%	0.6470	2.79
62.5	17.00%	0.6017	6.39
63.5	17.00%	0.4994	5.39
64.5	17.00%	0.4145	4.55
65.5	33.00%	0.3440	7.44
66.5	33.00%	0.2305	5.06
67.5	33.00%	0.1544	3.44
68.5	33.00%	0.1035	2.34
69.5	33.00%	0.0693	1.59
70.5	33.00%	0.0465	1.08
71.5	10.00%	0.0311	0.22
72.5	10.00%	0.0280	0.20
73	100.00%	0.0252	1.84
	Weighted Average		62.74

All Others

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	6.00%	1.0000	3.33
56.5	6.00%	0.9400	3.19
57.5	6.00%	0.8836	3.05
58.5	6.00%	0.8306	2.92
59.5	6.00%	0.7807	2.79
60.5	6.00%	0.7339	2.66
61.5	6.00%	0.6899	2.55
62.5	6.00%	0.6485	2.43
63.5	13.00%	0.6096	5.03
64.5	13.00%	0.5303	4.45
65.5	13.00%	0.4614	3.93
66.5	25.00%	0.4014	6.67
67.5	25.00%	0.3011	5.08
68.5	25.00%	0.2258	3.87
69.5	25.00%	0.1693	2.94
70.5	25.00%	0.1270	2.24
71.5	25.00%	0.0953	1.70
72.5	50.00%	0.0714	2.59
73	100.00%	0.0357	2.61
	Weighted Average		64.03

	Average Age	% of Active Participants
Océ Business Systems	62.74	36.90%
All Others	64.03	63.10%
Weighted Average Retirement Age	63.55	

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	2,522,971	4,558,046	7,894,670	14,975,687
2026	2,512,326	3,428,686	7,748,772	13,689,784
2027	2,522,172	3,511,662	7,591,419	13,625,253
2028	2,766,112	3,773,785	7,421,781	13,961,678
2029	2,881,173	3,653,568	7,242,885	13,777,626
2030	2,816,134	3,540,414	7,052,290	13,408,838
2031	2,782,114	3,666,633	6,843,961	13,292,708
2032	2,734,468	3,690,183	6,624,874	13,049,525
2033	2,505,352	3,583,588	6,388,570	12,477,510
2034	2,493,115	3,410,589	6,138,803	12,042,507
2035	2,107,391	3,224,986	5,881,461	11,213,838
2036	1,844,776	3,070,527	5,615,776	10,531,079
2037	1,729,580	2,898,168	5,339,239	9,966,987
2038	1,557,849	2,603,533	5,052,967	9,214,349
2039	1,405,510	2,453,347	4,758,427	8,617,284
2040	1,278,539	2,317,611	4,457,434	8,053,584
2041	1,153,625	2,149,521	4,152,079	7,455,225
2042	1,048,073	2,042,853	3,844,654	6,935,580
2043	942,058	1,924,656	3,537,568	6,404,282
2044	879,502	1,805,128	3,233,282	5,917,912
2045	781,515	1,666,627	2,934,263	5,382,405
2046	716,879	1,556,541	2,642,894	4,916,314
2047	670,904	1,452,639	2,361,454	4,484,997
2048	630,463	1,371,413	2,092,105	4,093,981
2049	584,690	1,275,638	1,836,860	3,697,188
2050	540,216	1,154,352	1,597,527	3,292,095
2051	493,502	1,065,163	1,375,660	2,934,325
2052	447,752	971,631	1,172,453	2,591,836
2053	402,942	884,127	988,698	2,275,767
2054	363,087	798,032	824,737	1,985,856
2055	323,562	715,461	680,424	1,719,447
2056	285,302	631,824	555,177	1,472,303
2057	248,893	553,172	448,000	1,250,065
2058	214,897	480,479	357,594	1,052,970
2059	183,335	412,810	282,439	878,584

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	154,605	350,791	220,855	726,251
2061	128,758	294,832	171,116	594,706
2062	105,944	245,112	131,507	482,563
2063	86,102	201,598	100,395	388,095
2064	69,121	164,071	76,280	309,472
2065	54,813	132,167	57,813	244,793
2066	42,943	105,413	43,820	192,176
2067	33,243	83,270	33,312	149,825
2068	25,435	65,173	25,474	116,082
2069	19,239	50,553	19,649	89,441
2070	14,390	38,873	15,319	68,582
2071	10,648	29,637	12,084	52,369
2072	7,797	22,406	9,643	39,846
2073	5,652	16,797	7,776	30,225
2074	4,058	12,486	6,325	22,869

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Effective Date

January 1, 2003 (amended and restated January 1, 2014).

The following plans were consolidated to form the Océ Employees' Cash Accumulation Plan:

- Archer Management Services, Inc. Cash Accumulation Plan
- Arkwright Incorporated Cash Accumulation Plan
- Océ Printing Systems USA, Inc. Cash Accumulation Plan
- Océ-USA, Inc. Cash Accumulation Plan

Coverage

An employee becomes a participant on the first day of the month coincident with or immediately following the completion of one year of service except for those employed as Union Employees of Arkwright Incorporated (see below).

Each employee who was a participant in a defined benefit plan sponsored by Océ–USA Holding, Inc. as of December 31, 2002 and was an eligible employee on January 1, 2003 will automatically become a participant as of January 1, 2003.

Effective December 31, 2005, Océ Business Services, Inc. (formerly Archer Management Services, Inc.) participants will no longer accrue compensation credits. The plan is also closed to any employee not meeting the participation requirements as of this date.

Effective March 31, 2006, any non-union participant who is not defined as an active grandfathered (62 points) participant will no longer accrue compensation credits nor future benefits under any former grandfathered final average pay formula. The plan is also closed to any employee not meeting the participation requirements as of this date. Under certain situations as stated in the plan document a grandfathered inactive participant may resume accruing compensation credit.

Effective December 31, 2006 the Arkwright Union Plan is frozen for those with less than 61 points on that date and closed to any employee not meeting the participation requirements as of this date.

Effective May 1, 2012, benefit accruals for all remaining active plan participants accruing benefits were frozen.

Océ Cash Accumulation Plan	
Grandfathered Participants	Any participant who has 62 points (based on age and benefit service) and at least five years of vesting service on March 31, 2006 will be referred to herein as a "grandfathered participant."
Arkwright Incorporated	
Great-Grandfathered Non-Union Participants	Each employee who was an non-union participant in the Arkwright Incorporated Retirement Plan as of December 31, 1998 and was employed by Arkwright on January 1, 2003 will automatically continue to be a participant on January 1, 2003 and will be referred to therein as a "great-grandfathered non-union participant (Rhode Island)."
Union Employees	Members of the Production and Maintenance Unit shall become a participant in the plan on the later of October 1, 1991 and his date of hire. Members of the Technicians Unit shall become a participant in the plan on the later of December 1, 1991 and his date of hire.
Océ Printing Systems	Each employee who was a participant in the Océ Printing Systems USA, Inc. Retirement Plan as of December 31, 2000, and was employed by OPS on January 1, 2003 will automatically continue to be a participant on January 1, 2003 and will be referred to as a "great-grandfathered participant."
Archer Management Services	Employees who had one year of service as of January 1, 2003 but were less than age 21 became participants as of January 1, 2003.

Arkwright Incorporated

Normal Retirement Benefits

Eligibility	Age 65.
Benefit	
Non-Union Participants	Cash accumulation account.
Great-Grandfathered Non-Union Participants (Rhode Island)	Greater of cash accumulation account or great-grandfathered final average pay benefit.
Highly Compensated Employees	The benefit for a grandfathered and great-grandfathered non-union participant (Rhode Island) who is a highly compensated employee ("HCE") is calculated as (1) not less than (2) plus (3). (1) Final average pay benefit calculated as of the later of the last day of the year before becoming an HCE and December 31, 2006. (2) Cash accumulation account with compensation credits through the later of the last day of the year before becoming an HCE and December 31, 2006 including interest credits through retirement. (3) Cash accumulation account calculated starting the later of becoming an HCE and December 31, 2006.
Great-Grandfathered Non-Union (Rhode Island) Final Average Pay Benefit	The great-grandfathered non-union (Rhode Island) final average pay benefit is calculated (1) plus (2) not less than (3), if greater: (1) 1.25% of final average earnings up to covered compensation plus 1.75% of final average earnings in excess of covered compensation all multiplied by years of service up to 15 years. (2) 1.00% of final average earnings up to covered compensation plus 1.50% of final average earnings in excess of covered compensation all multiplied by years of service beyond 15 years up to an additional 15 years of service. (3) $37.00 multiplied by years of service (maximum 30) effective October 1, 2000.

	Effective April 1, 2006 (1) and (2) are modified as follows for all credited service earned after April 1, 2006. (1) 1.05% of final average earnings multiplied by years of service up to 15 years minus years of service up to 15 years earned prior to April 1, 2006. (2) 0.80% of final average earnings multiplied by years of service beyond 15 years up to an additional 15 years of service minus years beyond 15 years earned prior to April 1, 2006.
Union Participants	$37.00 multiplied by years of service (maximum 35) effective October 1, 2000.
Union Participants With Less Than 61 Points on December 31, 2006	Effective January 1, 2007, the accrued benefit under the Arkwright Union Plan will be frozen as of December 31, 2006. Participants will receive the greater of (1) or (2): (1) Frozen accrued benefit at December 31, 2006. (2) Cash accumulation account calculated as of December 31, 2006. The cash accumulation account will be set equal to an amount actuarially equivalent to the frozen accrued benefit at December 31, 2006 with payments starting at age 65. No future compensation credits are accrued in this account.
Early Retirement Benefits	
Eligibility	Age 55 and five years of service.
Benefit	
Great-Grandfathered Non-Union Participants (Rhode Island)	Greater of cash accumulation account or great-grandfathered final average pay benefit reduced 3% per year from age 65 to age 62, and 5% per year from age 62.
Highly Compensated Employees	Same as above, frozen at the later of (a) the last day of the plan year before becoming an HCE, and (b) December 31, 2006, plus the cash accumulation account, starting after such date.
Union Participants	Accrued benefit reduced by 6% per year from age 65.

Union Participants With Less Than 61 Points on December 31, 2006	Effective January 1, 2007, the accrued benefit under the Arkwright Union Plan will be frozen as of December 31, 2006. Participants will receive the greater of (1) and (2): (1) Frozen accrued benefit at December 31, 2006 reduced by 6% per year from age 65. (2) Cash accumulation account calculated as of December 31, 2006. The cash accumulation account will be set equal to an amount actuarially equivalent to the frozen accrued benefit at December 31, 2006 with payments starting at age 65. No future compensation credits are accrued in this account.

Termination Benefits

Eligibility	Three years of service.
Benefit	
Non-Union Participants	Cash accumulation account.
Great-Grandfathered Non-Union Participants (Rhode Island)	Greater of cash accumulation account or great-grandfathered final average pay benefit actuarially reduced from age 65.
Highly Compensated Employees	Same as above, frozen at the later of (a) the last day of the plan year before becoming an HCE, and (b) December 31, 2006, plus the cash accumulation account, starting after such date.
Union Participants	Accrued benefit reduced by 6% per year from age 65, payable on or after early retirement age or actuarially reduced from age 65 if benefit commences before early retirement age.
Union Participants With Less Than 61 Points on December 31, 2006	Effective January 1, 2007, the accrued benefit under the Arkwright Union Plan will be frozen as of December 31, 2006. Participants will receive the greater of (1) and (2): (1) Frozen accrued benefit at December 31, 2006 reduced by 6% per year from age 65, payable on or after early retirement age or actuarially reduced from age 65 if benefit commences before early retirement age. (2) Cash accumulation account calculated as of December 31, 2006. The cash accumulation account will be set equal to an amount actuarially equivalent to the frozen accrued benefit at December 31, 2006 with payments starting at age 65. No future compensation credits are accrued in this account.

Death Benefits

Eligibility	Any vested participant (active or terminated) is eligible.
Benefit	
Non-Union Participants	Cash accumulation account.
Union Participants	50% of amount deceased participant would have received if he had retired the day before death with joint and 50% survivor form of annuity, payable at earliest retirement.
Union Participants With Less Than 61 Points on December 31, 2006	Effective January 1, 2007, the accrued benefit under the Arkwright Union Plan will be frozen as of December 31, 2006. Participants will receive the greater of (1) and (2): (1) 50% of frozen accrued benefit at December 31, 2006 deceased participant would have received if he had retired the day before death with joint and 50% survivor form of annuity, payable at earliest retirement. (2) Cash accumulation account calculated as of December 31, 2006. The cash accumulation account will be set equal to an amount actuarially equivalent to the frozen accrued benefit at December 31, 2006 with payments starting at age 65. No future compensation credits are accrued in this account.
Basic Form of Payment	The automatic form of payment to an unmarried participant is a single life annuity and to a married participant is an actuarially reduced, ERISA 50% joint and survivor annuity.

Océ Printing Systems

Normal Retirement Benefits

Eligibility	Age 65.
Benefit	
Non-Great-Grandfathered Participants	Cash accumulation account.
Great-Grandfathered Participants	Maximum of (1) and (2): (1) Cash accumulation account. (2) For periods before April 1, 2006, an amount calculated on the earlier of the date of retirement or December 31, 2015, equal to the sum of (a) and (b) (subject to the minimum benefit as defined in Appendix B of the Plan document). (a) 1.125% of the first $12,000 of average final compensation (AFC) plus 1.5% of AFC in excess of $12,000, times years and completed months of benefit service up to 35 years. (b) 1.5% of AFC times benefit service over 35 years. For periods after April 1, 2006, 1.25% of average final compensation times years and completed months of benefit service earned after April 1, 2006.
Highly Compensated Employees	The benefit for a grandfathered and great-grandfathered participant who is a highly compensated employee (“HCE”) is calculated as (1) not less than (2) plus (3). (1) Average final compensation benefit as calculated in (2) above as of the later of the last day of the year before becoming an HCE and December 31, 2006. (2) Cash accumulation account through the later of the last day of the year before becoming an HCE and December 31, 2006 including interest credits through retirement. (3) Cash accumulation account calculated starting the later of becoming an HCE and December 31, 2006.

Early Retirement Benefits

Eligibility	Age 55 and 10 years of employment.
Benefit	
Great-Grandfathered Participants	Maximum of (1) and (2): (1) Cash accumulation account. (2) Accrued benefit calculated on the earlier of the date of retirement or December 31, 2015, reduced from age 62 by 5% per year for first two years plus 6% for each additional year.
Highly Compensated Employees	Same as above, frozen at the later of (a) the last day of the plan year before becoming an HCE, and (b) December 31, 2006, plus the cash accumulation account if grandfathered, starting after such date.

Termination Benefits

Eligibility	Three years of employment.
Benefit	
Non-Great-Grandfathered Participants	Cash accumulation account.
Great-Grandfathered Participants	Maximum of (1) and (2): (1) Cash accumulation account. (2) Actuarially reduced accrued benefit calculated on the earlier of the date of termination or December 31, 2015; payable on or after age 55.
Highly Compensated Employees	Same as above, frozen at the later of (a) the last day of the plan year before becoming an HCE, and (b) December 31, 2006, plus the cash accumulation account if grandfathered, starting after such date.

Disability Benefits

Eligibility	Incur total and permanent disability while still employed, and has either (a) Workers Compensation payable, or (b) five years of employment at time of disability.
Benefits	During the period of disability, it will be assumed that the participant is accruing compensation equal to the amount of compensation during the calendar year immediately preceding disability.

Death Benefits

Eligibility	Any vested participant (active or terminated) is eligible.
Benefit	
Non-Great-Grandfathered Participants	Cash accumulation account.
Great-Grandfathered Participants	For married participants, they receive the maximum of (1) and (2): (1) Cash accumulation account. (2) Accrued benefit calculated on the earlier of the date of death or December 31, 2015. For non-married participants, if (2) from above is greater, no benefit is payable. If (1) is greater than (2), benefit is the cash accumulation account.
Highly Compensated Employees	Same as above, frozen at the later of (a) the last day of the plan year before becoming an HCE, and (b) December 31, 2006, plus the cash accumulation account if grandfathered, starting after such date.
Basic Form of Payment	The automatic form of payment to an unmarried participant is a single life annuity and to a married participant is an actuarially reduced, ERISA 50% joint and survivor annuity.

Océ-USA, Océ Business Systems, Océ Reprographics Technologies, Océ Groupware Technologies, and Océ Display Graphics

Normal Retirement Benefits	
Eligibility	Age 65.
Benefit	Cash accumulation account.
Termination Benefits	
Eligibility	Three years of service.
Benefit	Cash accumulation account.
Death Benefits	
Eligibility	Any vested participant (active or terminated) is eligible.
Benefit	Cash accumulation account.
Basic Form of Payment	The automatic form of payment to an unmarried participant is a single life annuity and to a married participant is an actuarially reduced, ERISA 50% joint and survivor annuity.
Highly Compensated Employees	The compensation credits for a great-grandfathered participant who is a highly compensated employee ("HCE") will no longer include the 2% transition credit (if eligible) as of the later of January 1, 2007 and the first day of the plan year after becoming an HCE.
Definitions	
Final Average Earnings	
Arkwright Incorporated	Average of total earnings for the five consecutive calendar years out of the last 10 years which produces the highest average. Total earnings shall include wages and salary, overtime, bonuses, commissions, and elective deferral amounts, but exclude any other payments or remuneration.
Covered Compensation	
Arkwright Incorporated and Océ Printing Systems	The average (without indexing) of the taxable wage bases in effect for each calendar year during the 35-year period ending with the calendar year in which the participant attains (or will attain) the Social Security retirement age.

Average Final Compensation	
Océ Printing Systems	Average of total compensation for the four consecutive calendar years out of the last 10 years which produces the highest average. Total compensation shall include wages and salary, overtime, bonuses, commissions and elective deferral amounts but exclude any other payments or remuneration.
Highly Compensated Employee	A highly compensated employee for a given plan year is defined as follows: (1) Is a 5% owner as defined in the Internal Revenue Code section 416(i)(1)(A)(ii) at any time during the plan year or prior plan year; (2) Has compensation greater than $95,000 (or amount adjusted in accordance with the Internal Revenue Code section 414 (q)) during the current or prior plan year; or (3) Is a terminated employee who was a highly compensated employee for the year of separation or any plan year after attaining age 55.
Benefit Service	
Océ Printing Systems	Period of employment when the employee is a member, measured in years and completed months, and provided the liability under the predecessor plan and related assets have been transferred as of December 31, 1996.
Actuarial Equivalent	For purposes of determining lump sum present values and converting the cash accumulation account to the basic form of payment, such amount is determined by using the mortality table prescribed under Section 417(e)(3)(A)(ii)(I) (“Applicable Mortality Table”), and by using the applicable segment rates specified in Section 417(e)(3)(A)(ii)(II) for the month of November (the “look back month”) that precedes the plan year (the “stability period”) in which the distribution is made. For purposes of converting the basic form of payment to any optional form of payment under the plan which is payable as an annuity, such amount is determined on the basis of the following:

For purposes of converting the basic form of payment to any optional annuity form of payment and for any other purposes not covered above, the actuarial equivalent is determined using the mortality table prescribed by Revenue Ruling 2001-62, and 6% interest assumption.

Arkwright Union Participants

For purposes of converting the basic form of payment to any optional form of payment, unisex factors obtained from the UP1984 Mortality Table and the PBGC rate as defined at the beginning of the plan year are used.

Cash Accumulation Account

As of the applicable entry date or participation date if later, a cash accumulation account is established for each participant. This account is a nominal account which is credited with compensation credits and interest credits each year.

	Applicable Entry Dates
Océ-USA	January 1, 1998
Arkwright	January 1, 1999
Océ Printing Systems	January 1, 2001
Océ Business Systems	January 1, 2002
Groupware and Reprographics	January 1, 2003
Océ Display Graphics	January 1, 2004

Compensation Credits

Compensation credits are credited as of the last day of each plan year (or on the date of termination of employment, if prior to the last day of the plan year) to the cash accumulation account of each participant who is employed at any time during the plan year as a participant.

(1) Compensation credits equal a specified percentage of each participant's compensation limited to compensation earned while a participant. With respect to a participant's initial entry in the plan, if an employee completes a year of service in his initial eligibility computation period, he is entitled to a compensation credit for the plan year in which occurs his initial date of employment, based on the compensation that he earned in that first plan year.

(2) Compensation credits shall be allocated based on a participant's total points. A participant's total points are determined by adding the participant's attained age and years of credited service (in whole years and completed months) determined as of each December 31. A participant's compensation credits for any plan

year equal the amount obtained by multiplying the applicable percentage determined as of the prior December 31 based on the table below, by the participant's compensation for such plan year. If a participant is entitled to receive compensation credits for the plan year in which occurs his initial date of employment (as provided under subsection (a) above), the participant's total points for purposes of determining the compensation credits for such first plan year of employment are based on his age as of the December 31 preceding his initial date of employment.

Compensation Credits Before April 1, 2006

Participant's Total Points	Percentage
Less than 30	3%
At least 30, but less than 40	4%
At least 40, but less than 50	5%
At least 50, but less than 60	6%
At least 60, but less than 65	7%
At least 65, but less than 70	8%
At least 70, but less than 75	9%
75 or more	10%

Compensation Credits After April 1, 2006 for Grandfathered Employees

Participant's Total Points	Percentage
At least 62, but less than 65	5%
At least 65, but less than 70	6%
At least 70, but less than 75	7%
75 or more	8%

Additional Compensation Credits for Certain Employees

Arkwright

A participant who was formerly an employee of the Océ Imaging Supplies division and becomes an Arkwright Employee ("ISU Transfer") and has earned 55 or more points (subject to the following sentence) as of December 31, 1997 shall be entitled to receive additional compensation credits equal to 2% of compensation for each additional year of credited service earned until retirement or other termination of employment.

Océ-USA	A participant who has earned 55 or more points (subject to the following sentence) as of December 31, 1997 shall be entitled to receive additional compensation credits equal to 2% of compensation for each additional year of credited service earned until retirement or other termination of employment.
Interest Credits	Interest credits are credited to the cash accumulation accounts of all participants, inactive participants and terminated participants as of the end of each plan year. The amount of the interest credit added to a participant's cash accumulation account equals (i) the balance in the participant's cash accumulation account at the beginning of the plan year times (ii) the applicable annual interest rate. The applicable annual interest rate is the rate on 30-year Treasury securities or the applicable interest rate as specified in section 417(e) for November of the preceding plan year, as reported in the Federal Reserve Statistical Release. However, in no event shall the rate be less than 5%.
Compensation	All cash compensation received by a participant from the company and affiliates including bonuses (other than retention, stay or sign on bonuses), overtime payments commissions, and taxable car allowances prior to reduction pursuant to any compensation deferral election made under a plan qualifying under Section 125 or Section 401(k) of the Internal Revenue Code, but excluding contributions to and payments from any plan of deferred compensation, premiums paid for group insurance coverage, welfare benefits, expense allowances and similar payments, and excluding severance payments and accrued but unused vacation pay. In no event will compensation exceed the Code section 401(a)(17) limit on compensation.
Optional Forms of Payment	50%, 75%, or 100% joint and survivor annuity, 10 year certain and life annuity, lump sum, or life annuity.
Year of Service	(1) When applied to eligibility provisions, (i) the 12 month period commencing on an individual's date of employment in which he is credited with 1,000 or more hours of service, and (ii) thereafter, the plan year which includes the first anniversary of the employee's initial date of employment and successive anniversaries of such plan year, in which he is credited with 1,000 or more hours of service.

(2) When applied to vesting provisions, a year of vesting service is credited for each plan year of employment determined in completed full years, with each full 12 months of vesting service constituting a year of service, and any part of vesting service in excess of completed full years counted to the nearest fractional one-twelfth of a year.

(3) When applied to determining compensation credits, a year of credited service is credited for each plan year of employment as a participant, determined in completed full years, with each full 12 months of credited service constituting a year of service, and any part of credited service in excess of completed full years counted to the nearest fractional one-twelfth of a year.

(4) For all purposes under the plan, years of service shall not include any period of employment with an entity prior to the date such entity becomes an affiliate unless the company acts to grant years of service for such employment.

Arkwright Union Participants

For vesting and credited service, the following schedule is used to determine the amount of service accrued:

Months of Service	Credit
8 or more months	One year’s credit
4 to 7 months	Half year’s credit
3 or fewer months	No credit

However, if the employee worked at least 1,000 hours, he will receive one year’s credit regardless of the number of months worked.

Plan Changes Since the Prior Year

The January 1, 2025 valuation reflects the following plan changes:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- An increase in the annual maximum benefit limit from $275,000 in 2024 to $280,000 in 2025.

The January 1, 2024 valuation reflects the following plan changes:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- An increase in the annual maximum benefit limit from $265,000 in 2023 to $275,000 in 2024.

The January 1, 2023 valuation reflects the following plan changes:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- An increase in the annual maximum benefit limit from $245,000 in 2022 to $265,000 in 2023.

The January 1, 2022 valuation reflects the following plan changes:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- An increase in the annual maximum benefit limit from $230,000 in 2021 to $245,000 in 2022.

The January 1, 2021 valuation reflects the following plan change:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Funds		
*	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	$ 1,808	$ 1,808
	FIMM TRSY ONLY PRT INSTL	8,066,263	8,066,263
		8,068,071	8,068,071
	Registered Investment Companies		
	CREDIT SUISSE COMMODITY RETURN STRTGY FD CL I	7,071,764	7,589,417
	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F	1,719,759	2,366,478
	ISHARES CORE S&P MID-CAP ETF	3,465,441	5,402,430
	ISHARES TR CORE MSCI EAF ETF	1,983,160	2,751,790
	ISHARES TR RUSSELL 2000	1,877,084	2,556,372
	SPDR S&P 500 ETF TRUST	1,942,995	8,215,772
	VANGUARD FTSE EMERGING MARKETS ETF	1,891,999	2,304,100
		19,952,202	31,186,359
	Debt Instruments		
	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046	184,027	155,356
	ABBVIE INC GLB 03.200% NOV 21 2029	363,689	329,725
	ABBVIE INC GLB 04.250% NOV 21 2049	97,454	98,827
	ABBVIE INC GLB 04.875% NOV 14 2048	359,212	318,664
	ABBVIE INC GLB 05.200% MAR 15 2035	607,379	620,520
	ABBVIE INC GLB 05.500% MAR 15 2064	100,192	97,084
	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049	222,360	188,344
	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050	9,170	6,828
	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032	150,399	152,348
	ALPHABET INC GLB 02.050% AUG 15 2050	59,925	48,993
	ALPHABET INC GLB 04.700% NOV 15 2035	132,008	130,032
	ALPHABET INC GLB 05.300% MAY 15 2065	32,553	31,036
	ALPHABET INC GLB 05.450% NOV 15 2055	61,121	58,858
	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061	50,366	43,489
	AMAZON.COM INC GLB 02.700% JUN 03 2060	65,735	42,400
	AMAZON.COM INC GLB 03.250% MAY 12 2061	168,471	115,162
	AMAZON.COM INC GLB 03.875% AUG 22 2037	133,458	132,991
	AMAZON.COM INC GLB 04.100% APR 13 2062	210,202	172,955
	AMAZON.COM INC GLB 04.100% NOV 20 2030	34,963	35,038
	AMAZON.COM INC GLB 05.550% NOV 20 2065	9,947	9,700
	AMERICAN EXPRESS CO GLB VAR%JUL 20 2033	235,909	239,159
	AMERICAN INTL GROUP GLB 03.875% JAN 15 2035	62,924	65,363
	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050	32,031	29,214
	AMERICAN TOWER CORP GLB 01.875% OCT 15 2030	459,899	451,091
	AMGEN INC - 04.950% OCT 01 2041	133,362	127,566
	AMGEN INC GLB 03.375% FEB 21 2050	179,324	138,768
	AMGEN INC GLB 04.200% FEB 22 2052	40,352	31,731
	AMGEN INC GLB 04.663% JUN 15 2051	147,450	111,227
	AMGEN INC GLB 05.650% MAR 02 2053	525,744	518,976
	AMGEN INC GLB 06.400% FEB 01 2039	228,674	204,784
	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.700% FEB 01 2036	126,109	128,680
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.500% JUN 01 2030	528,142	502,877
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048	237,028	215,075
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049	204,013	184,595
	ANTHEM INC GLB 03.125% MAY 15 2050	144,207	120,996
	APA CORP SER . GLB 05.100% SEP 01 2040	83,853	84,414
	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050	67,070	54,402
	APPLE INC GLB 02.400% AUG 20 2050	63,367	38,561
	APPLE INC GLB 02.650% FEB 08 2051	118,710	95,816
	APPLE INC GLB 02.700% AUG 05 2051	140,401	105,810
	APPLE INC GLB 02.850% AUG 05 2061	122,966	94,443
	APPLE INC GLB 02.950% SEP 11 2049	270,332	177,081
	APPLE INC GLB 03.750% SEP 12 2047	46,841	39,497
	APPLE INC GLB 03.950% AUG 08 2052	100,833	87,254
	ASTRAZENECA PLC GLB 04.000% SEP 18 2042	139,160	116,266
	AT&T INC GLB 03.550% SEP 15 2055	313,108	259,600
	AT&T INC GLB 03.650% JUN 01 2051	269,777	242,435
	AT&T INC GLB 03.800% DEC 01 2057	52,790	51,588
	AT&T INC GLB 04.500% MAR 09 2048	538,282	421,087
	AT&T INC GLB 04.750% MAY 15 2046	121,725	112,636
	AT&T INC GLB 05.400% FEB 15 2034	508,934	516,356
	BANK OF NY MELLON CORP SER J 01.900% JAN 25 2029	582,578	584,009
	BARCLAYS PLC GLB VAR%NOV 24 2032	365,071	382,704

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BARCLAYS PLC GLB VAR%SEP 10 2035	$ 68,058	$ 71,133
	BAT CAPITAL CORP COMPANY GUARNT GLB 04.390% AUG 15 2037	148,375	151,991
	BAT CAPITAL CORP COMPANY GUARNT GLB 06.250% AUG 15 2055	100,078	103,119
	BECTON DICKINSON AND CO - 04.685% DEC 15 2044	56,309	52,267
	BERKSHIRE HATHAWAY ENERG GLB 02.850% MAY 15 2051	6,165	6,203
	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040	279,222	282,066
	BERKSHIRE HATHAWAY INC GLB 03.125% MAR 15 2026	211,136	209,658
	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043	197,287	187,794
	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 05.300% FEB 21 2035	55,634	56,784
	BOEING CO - 06.875% MAR 15 2039	251,197	236,252
	BOEING CO GLB 03.650% MAR 01 2047	75,476	61,877
	BOEING CO GLB 05.805% MAY 01 2050	233,440	211,472
	BOEING CO GLB 05.930% MAY 01 2060	212,293	230,432
	BOEING CO/THE GLB 06.858% MAY 01 2054	55,686	56,157
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051	45,315	34,995
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.379% FEB 08 2061	29,240	29,376
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028	84,857	85,105
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.699% APR 10 2029	237,112	239,545
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.989% APR 10 2034	148,713	152,964
	BRISTOL-MYERS SQUIBB CO GLB 02.550% NOV 13 2050	80,685	53,221
	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044	257,309	255,492
	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054	301,561	294,621
	BROADCOM INC COMPANY GUARNT GLB 03.500% FEB 15 2041	4,082	4,067
	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030	356,126	343,585
	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032	422,318	399,500
	BROADCOM INC GLB 04.800% OCT 15 2034	345,038	350,672
	BROADCOM INC GLB 05.200% JUL 15 2035	206,300	210,037
	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048	139,090	118,694
	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045	119,884	112,813
	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054	99,120	94,111
	BURLINGTN NORTH SANTA FE GLB 05.550% MAR 15 2056	6,952	6,900
	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054	19,913	18,170
	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034	117,468	119,167
	CANADIAN NATL RESOURCES - 06.500% FEB 15 2037	75,669	75,160
	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047	27,899	24,824
	CARDINAL HEALTH INC GLB 05.150% SEP 15 2035	15,188	15,244
	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030	143,240	136,512
	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054	27,045	27,031
	CATERPILLAR INC GLB 02.600% APR 09 2030	189,405	175,004
	CATERPILLAR INC GLB 03.250% APR 09 2050	84,831	67,720
	CB ONEOK INC - 03.950% MAR 01 2050	78,972	61,638
	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032	197,305	192,921
	CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051	130,070	100,709
	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061	48,802	41,714
	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045	192,561	159,829
	CHARTER COMM OPT LLC/CAP GLB 06.700% DEC 01 2055	180,063	172,582
	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050	94,859	78,431
	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034	292,400	296,627
	CIGNA CORP COMPANY GUARNT GLB 04.800% AUG 15 2038	43,142	43,088
	CIGNA CORP GLB 03.400% MAR 15 2050	326,673	227,259
	CIGNA CORP GLB 03.400% MAR 15 2051	36,410	34,740
	CIGNA GROUP/THE GLB 05.600% FEB 15 2054	91,979	92,128
	CISCO SYSTEMS INC - 05.500% JAN 15 2040	67,291	62,189
	CISCO SYSTEMS INC GLB 05.050% FEB 26 2034	153,098	154,357
	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064	95,997	89,735
	CISCO SYSTEMS INC GLB 05.500% FEB 24 2055	49,833	49,436
	CITIGROUP INC GLB VAR%JAN 25 2033	68,107	73,285
	CITIGROUP INC GLB VAR%JUN 11 2035	241,360	246,470
	CITIGROUP INC GLB VAR%MAR 04 2056	204,091	203,131
	CITIGROUP INC GLB VAR%MAR 17 2033	112,055	119,185
	CITIGROUP INC GLB VAR%NOV 03 2032	249,007	264,291
	CITIGROUP INC GLB VAR%SEP 11 2036	3,000	3,028
	CITIGROUP INC SER . GLB VAR%MAR 27 2036	100,000	102,295
	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046	156,340	144,796
	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035	195,000	202,646
	COCA-COLA CO/THE GLB 02.500% MAR 15 2051	4,419	2,997
	COCA-COLA CO/THE GLB 02.600% JUN 01 2050	69,552	46,488

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	COCA-COLA CO/THE GLB 03.000% MAR 05 2051	$ 117,950	$ 90,142
	COCA-COLA CO/THE GLB 05.400% MAY 13 2064	93,866	92,280
	COMCAST CORP COMPANY GUARNT 06.500% NOV 15 2035	223,500	210,687
	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052	94,165	68,938
	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051	150,001	89,793
	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050	123,140	80,227
	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047	111,358	97,369
	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049	187,684	136,415
	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047	20,196	15,106
	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033	164,609	161,342
	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064	137,952	125,181
	COMMONWEALTH EDISON 1ST MORTGAGE 05.900% MAR 15 2036	106,925	102,014
	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042	85,235	72,622
	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 130 GLB 03.125% MAR 15 2051	39,824	33,159
	CON EDISON CO OF NY INC GLB 03.200% DEC 01 2051	13,113	13,280
	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059	123,040	97,748
	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048	32,824	31,354
	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052	86,120	77,025
	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037	261,453	233,379
	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033	109,423	110,505
	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034	257,836	261,373
	CORNING INC GLB 05.450% NOV 15 2079	77,596	59,375
	CSX CORP - 04.750% MAY 30 2042	56,253	54,471
	CSX CORP GLB 03.250% JUN 01 2027	269,578	272,707
	CSX CORP GLB 04.650% MAR 01 2068	116,858	98,288
	CVS HEALTH CORP GLB 05.050% MAR 25 2048	383,980	370,251
	CVS HEALTH CORP GLB 05.125% JUL 20 2045	393,643	306,955
	CVS HEALTH CORP GLB 06.200% SEP 15 2055	74,922	76,151
	DEERE & COMPANY - 03.900% JUN 09 2042	117,894	107,516
	DEERE & COMPANY GLB 05.450% JAN 16 2035	56,582	58,002
	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029	198,192	187,988
	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 05.300% OCT 24 2027	199,704	204,902
	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064	184,645	174,634
	DIGITAL REALTY TRUST LP COMPANY GUARNT 03.600% JUL 01 2029	41,394	44,080
	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038	198,520	186,603
	DOMINION RESOURCES INC SER E 06.750% DEC 15 2032	62,471	55,528
	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050	188,930	132,209
	DOW CHEMICAL CO/THE GLB 05.650% MAR 15 2036	70,031	69,691
	DTE ELECTRIC CO - 02.850% OCT 01 2026	352,947	361,832
	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031	17,899	18,471
	DTE ELECTRIC CO GENL REF MORT GLB 05.250% MAY 15 2035	82,043	82,219
	DTE ELECTRIC CO GENL REF MORT GLB 05.850% MAY 15 2055	30,638	30,788
	DTE ELECTRIC CO GENL REF MORT SER B 03.650% MAR 01 2052	55,923	47,853
	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 03.550% MAR 15 2052	24,826	17,961
	DUKE ENERGY CORP - 04.200% JUN 15 2049	18,910	15,741
	DUKE ENERGY CORP GLB 05.000% AUG 15 2052	134,259	123,596
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE GLB 05.900% MAY 15 2055	99,791	101,841
	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053	36,917	36,541
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 03.600% SEP 15 2047	195,212	148,798
	EDISON INTERNATIONAL GLB 06.950% NOV 15 2029	220,805	223,633
	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053	77,868	76,718
	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054	55,718	53,491
	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064	74,790	73,643
	ELI LILLY & CO GLB 04.875% FEB 27 2053	74,338	68,523
	ELI LILLY & CO GLB 05.100% FEB 12 2035	81,102	82,690
	ELI LILLY & CO GLB 05.200% AUG 14 2064	15,995	15,055
	ELI LILLY & CO GLB 05.600% FEB 12 2065	25,106	25,069
	ELI LILLY & CO GLB 05.650% OCT 15 2065	84,864	85,647
	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040	126,317	123,906
	ENBRIDGE INC COMPANY GUARNT GLB 05.950% APR 05 2054	19,705	20,246
	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054	133,466	127,933
	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050	62,164	54,382
	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048	180,773	174,560
	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045	104,088	93,254
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032	85,645	83,783
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE GLB 05.800% APR 15 2055	17,993	18,107
	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052	62,385	57,680

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054	$ 59,501	$ 58,237
	ENTERPRISE PRODUCTS OPER COMP GUARNT SER D GLB 06.875% MAR 01 2033	167,223	164,239
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052	15,570	13,266
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050	278,161	224,560
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049	38,389	30,821
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045	31,198	28,130
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 04.900% MAY 15 2046	31,406	27,125
	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032	68,837	69,354
	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050	81,153	63,838
	EXELON CORP GLB 04.050% APR 15 2030	11,157	9,901
	EXELON CORP GLB 04.700% APR 15 2050	69,736	64,189
	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049	83,372	68,294
	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051	120,691	96,810
	FEDEX CORP COMP GUARNT SER * GLB 04.750% NOV 15 2045	267,257	268,166
	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050	82,746	82,766
	FLORIDA POWER & LIGHT 1ST MORTGAGE 03.800% DEC 15 2042	84,748	78,016
	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044	164,829	137,438
	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049	77,895	71,437
	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029	205,000	206,412
	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033	50,152	53,703
	FOX CORP GLB 05.576% JAN 25 2049	81,998	67,324
	GE HEALTHCARE TECH INC GLB 04.950% DEC 15 2035	133,675	133,704
	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 04.950% AUG 15 2035	80,274	81,597
	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032	146,480	147,255
	GENERAL MOTORS CO GLB 05.950% APR 01 2049	103,540	92,198
	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034	146,555	153,704
	GEORGIA POWER CO GLB 05.250% MAR 15 2034	140,390	144,539
	GEORGIA POWER CO GLB 05.500% OCT 01 2055	94,543	92,336
	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051	93,964	68,149
	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050	43,259	37,974
	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047	268,892	244,995
	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035	62,000	65,916
	GOLDMAN SACHS GROUP INC GLB VAR%JAN 28 2056	40,192	40,428
	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035	341,446	349,336
	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045	50,000	50,016
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2036	497,215	491,396
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035	468,361	477,541
	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043	74,213	61,655
	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051	150,397	122,004
	HCA INC COMPANY GUARNT GLB 04.900% NOV 15 2035	203,835	202,198
	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034	168,902	172,082
	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054	109,906	108,669
	HOME DEPOT INC GLB 03.350% APR 15 2050	378,908	264,533
	HOME DEPOT INC GLB 04.950% SEP 15 2052	93,466	91,441
	HONEYWELL INTERNATIONAL GLB 01.750% SEP 01 2031	50,623	52,457
	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029	78,997	76,342
	HP ENTERPRISE CO GLB STEP% OCT 15 2045	149,413	143,527
	HSBC HOLDINGS PLC GLB VAR%AUG 18 2031	597,689	568,463
	HSBC HOLDINGS PLC GLB VAR%MAR 04 2035	49,936	52,717
	HSBC HOLDINGS PLC GLB VAR%MAY 13 2036	255,397	269,349
	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%NOV 18 2035	280,000	292,354
	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%SEP 10 2036	151,391	154,409
	IBM CORP - 04.000% JUN 20 2042	58,290	58,648
	IBM CORP GLB 03.300% MAY 15 2026	213,858	199,650
	IBM CORP GLB 04.250% MAY 15 2049	186,258	149,389
	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053	86,724	84,106
	ING US INC COMPANY GUARNT GLB 05.700% JUL 15 2043	5,288	4,964
	INTEL CORP GLB 03.050% AUG 12 2051	33,885	24,597
	INTEL CORP GLB 03.100% FEB 15 2060	177,998	100,564
	INTEL CORP GLB 03.200% AUG 12 2061	14,689	11,407
	INTEL CORP GLB 05.600% FEB 21 2054	73,049	69,240
	INTEL CORP GLB 05.700% FEB 10 2053	132,938	125,680
	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032	321,362	319,073
	JOHNSON & JOHNSON GLB 03.500% JAN 15 2048	76,359	73,075
	JOHNSON & JOHNSON GLB 03.625% MAR 03 2037	118,610	106,325
	JOHNSON & JOHNSON GLB 05.000% MAR 01 2035	50,124	52,055
	JPMORGAN CHASE & CO GLB VAR%APR 22 2035	30,350	31,968

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO GLB VAR%APR 22 2036	$ 68,000	$ 71,343
	JPMORGAN CHASE & CO GLB VAR%APR 22 2042	265,036	221,374
	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035	293,631	303,671
	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049	220,996	195,074
	JPMORGAN CHASE & CO GLB VAR%JAN 24 2036	16,000	16,722
	JPMORGAN CHASE & CO GLB VAR%JUL 22 2035	109,701	108,326
	JPMORGAN CHASE & CO GLB VAR%JUN 01 2034	235,477	242,089
	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045	300,542	304,572
	JPMORGAN CHASE & CO GLB VAR%OCT 22 2036	694,418	688,121
	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%JUL 23 2036	487,318	486,192
	KENVUE INC GLB 04.850% MAY 22 2032	165,494	168,726
	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030	70,168	65,603
	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049	75,985	62,915
	KINDER MORGAN INC COMP GUARNT SER GMTN 07.750% JAN 15 2032	316,098	307,379
	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% MAR 01 2048	115,500	91,295
	KINDER MORGAN INC/DELAWA COMPANY GUARNT 05.550% JUN 01 2045	99,440	96,682
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046	115,187	111,526
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050	200,281	196,463
	KROGER CO GLB 03.950% JAN 15 2050	74,542	57,251
	KROGER CO GLB 04.650% JAN 15 2048	68,105	60,143
	KROGER CO GLB 05.650% SEP 15 2064	34,525	33,387
	L3HARRIS TECH INC GLB 05.600% JUL 31 2053	45,088	44,640
	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052	122,320	83,217
	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036	33,628	32,346
	LOCKHEED MARTIN CORP GLB 04.750% FEB 15 2034	159,360	162,224
	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055	57,617	54,616
	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033	23,952	26,277
	LOCKHEED MARTIN CORP SER B GLB 06.150% SEP 01 2036	73,715	72,319
	LOEWS CORP GLB 04.125% MAY 15 2043	186,885	178,655
	LOWE'S COS INC GLB 03.000% OCT 15 2050	46,577	38,031
	LOWE'S COS INC GLB 03.750% APR 01 2032	28,822	28,748
	LOWE'S COS INC GLB 04.050% MAY 03 2047	135,370	110,705
	LOWE'S COS INC GLB 04.250% APR 01 2052	61,946	55,150
	LOWE'S COS INC GLB 05.750% JUL 01 2053	115,305	113,791
	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051	272,975	202,995
	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034	84,919	84,017
	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116	45,000	30,980
	MASS INSTITUTE OF TECH - 04.678% JUL 01 2114	125,296	103,460
	MCDONALD'S CORP SER MTN GLB 02.125% MAR 01 2030	50,601	50,791
	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050	94,858	80,581
	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047	128,523	115,475
	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048	64,042	55,031
	MEMORIAL SLOAN-KETTERING - 04.125% JUL 01 2052	90,146	71,834
	MERCK & CO INC COMPANY GUARNT GLB 04.950% SEP 15 2035	179,629	177,721
	MERCK & CO INC COMPANY GUARNT GLB 05.700% SEP 15 2055	84,698	80,805
	MERCK & CO INC GLB 01.700% JUN 10 2027	78,585	82,770
	MERCK & CO INC GLB 02.150% DEC 10 2031	17,740	17,806
	MERCK & CO INC GLB 02.450% JUN 24 2050	51,186	40,930
	MERCK & CO INC GLB 02.750% DEC 10 2051	21,658	21,659
	MERCK & CO INC GLB 03.700% FEB 10 2045	68,005	63,585
	MERCK & CO INC GLB 04.000% MAR 07 2049	86,978	68,020
	MERCK & CO INC GLB 04.750% DEC 04 2035	222,840	222,166
	META PLATFORMS INC GLB 04.750% AUG 15 2034	143,960	146,189
	META PLATFORMS INC GLB 04.875% NOV 15 2035	469,714	469,370
	META PLATFORMS INC GLB 04.950% MAY 15 2033	85,973	87,464
	META PLATFORMS INC GLB 05.400% AUG 15 2054	35,481	32,561
	META PLATFORMS INC GLB 05.550% AUG 15 2064	65,238	60,294
	META PLATFORMS INC GLB 05.750% NOV 15 2065	33,553	33,373
	METLIFE INC - 04.875% NOV 13 2043	67,659	65,265
	METLIFE INC GLB 04.050% MAR 01 2045	114,324	103,385
	METLIFE INC GLB 04.550% MAR 23 2030	188,568	194,036
	METLIFE INC GLB 05.375% JUL 15 2033	109,336	115,943
	MICROSOFT CORP GLB 02.525% JUN 01 2050	140,173	131,268
	MICROSOFT CORP GLB 02.675% JUN 01 2060	117,093	82,925
	MICROSOFT CORP GLB 02.921% MAR 17 2052	139,752	104,806
	MICROSOFT CORP GLB 03.041% MAR 17 2062	123,473	84,718
	MICROSOFT CORP GLB 03.500% FEB 12 2035	74,206	75,395

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046	$ 44,535	$ 37,581
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.800% SEP 15 2043	157,439	145,494
	MIDAMERICAN ENERGY CO 1ST MORTGAGE GLB 05.500% NOV 15 2056	183,418	181,011
	MIDAMERICAN ENERGY HLDGS GLB 06.125% APR 01 2036	46,841	48,803
	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031	89,892	87,068
	MORGAN STANLEY GLB VAR%APR 19 2035	122,200	127,519
	MORGAN STANLEY GLB VAR%APR 22 2042	300,536	270,311
	MORGAN STANLEY GLB VAR%JAN 18 2036	40,000	41,800
	MORGAN STANLEY GLB VAR%JUL 19 2035	303,738	309,849
	MORGAN STANLEY PVT BANK - VAR%NOV 17 2028	260,000	260,811
	MORGAN STANLEY SER I GLB VAR%OCT 22 2036	486,703	480,708
	MPLX LP GLB 04.700% APR 15 2048	114,228	99,734
	MPLX LP GLB 04.950% SEP 01 2032	188,097	191,284
	MPLX LP GLB 05.500% FEB 15 2049	77,704	73,464
	MPLX LP GLB 06.200% SEP 15 2055	83,648	84,278
	NETFLIX,INC GLB 04.875% APR 15 2028	70,412	71,499
	NEVADA POWER CO GENL REF MORT 05.375% SEP 15 2040	38,146	35,000
	NEVADA POWER CO GENL REF MORT 05.450% MAY 15 2041	157,297	133,684
	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 05.900% MAR 15 2055	85,682	85,934
	NIKE INC GLB 03.375% MAR 27 2050	61,707	60,697
	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047	130,809	101,112
	NISOURCE INC GLB 05.350% JUL 15 2035	45,288	46,008
	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050	77,518	62,402
	NORFOLK SOUTHERN CORP GLB 05.100% MAY 01 2035	168,165	168,526
	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042	61,497	54,760
	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047	68,019	52,719
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050	64,223	45,886
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054	89,268	87,247
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.650% MAY 15 2055	24,864	25,084
	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028	372,296	360,317
	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054	98,255	93,482
	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050	31,223	28,311
	NVIDIA CORP GLB 03.700% APR 01 2060	70,284	54,773
	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033	80,784	81,266
	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036	24,999	22,179
	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119	55,000	37,624
	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054	115,867	109,992
	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046	154,031	149,971
	ORACLE CORP GLB 03.600% APR 01 2040	282,482	263,282
	ORACLE CORP GLB 03.850% APR 01 2060	172,883	113,044
	ORACLE CORP GLB 03.850% JUL 15 2036	90,516	75,167
	ORACLE CORP GLB 03.950% MAR 25 2051	9,717	9,869
	ORACLE CORP GLB 04.000% JUL 15 2046	24,937	17,330
	ORACLE CORP GLB 04.375% MAY 15 2055	35,998	20,719
	ORACLE CORP GLB 04.500% JUL 08 2044	206,851	145,441
	ORACLE CORP GLB 05.200% SEP 26 2035	200,985	191,616
	ORACLE CORP GLB 05.500% SEP 27 2064	108,348	87,786
	ORACLE CORP GLB 05.550% FEB 06 2053	84,830	74,689
	ORACLE CORP GLB 06.100% SEP 26 2065	35,042	30,870
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.050% OCT 15 2032	109,791	110,614
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054	127,380	124,593
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.100% OCT 15 2055	39,944	39,256
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034	140,812	155,697
	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050	462,413	397,258
	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052	122,582	102,966
	PECO ENERGY CO 1ST MORTGAGE GLB 04.875% SEP 15 2035	69,868	70,652
	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044	85,715	74,570
	PEPSICO INC GLB 01.625% MAY 01 2030	259,243	244,534
	PEPSICO INC GLB 02.625% JUL 29 2029	341,499	338,837
	PEPSICO INC GLB 02.750% OCT 21 2051	68,819	53,331
	PEPSICO INC GLB 04.200% JUL 18 2052	28,888	26,278
	PEPSICO INC GLB 05.000% JUL 23 2035	340,174	337,145
	PFIZER INC GLB 02.700% MAY 28 2050	61,903	49,865
	PFIZER INC GLB 04.875% NOV 15 2035	85,253	85,254
	PFIZER INC GLB 05.700% NOV 15 2065	19,847	19,663
	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053	301,450	284,064
	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063	236,548	227,311

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044	$ 161,394	$ 140,342
	PHILIP MORRIS INTL INC GLB 04.625% OCT 29 2035	29,711	29,348
	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050	121,430	96,061
	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044	82,117	76,581
	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037	89,135	86,918
	PNC FINANCIAL SERVICES GLB VAR%JUL 21 2036	70,000	71,994
	PNC FINANCIAL SERVICES GLB VAR%OCT 20 2034	172,262	178,798
	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054	59,866	57,931
	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046	126,784	92,028
	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030	200,532	209,514
	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030	80,419	74,827
	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032	48,098	50,229
	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034	180,142	182,174
	PROGRESS ENERGY INC - 06.000% DEC 01 2039	93,964	89,833
	PROGRESS ENERGY INC 1ST MORTGAGE 05.650% APR 01 2040	292,676	275,388
	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051	263,091	246,279
	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042	39,512	36,054
	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051	91,648	72,241
	QUALCOMM INC GLB 01.650% MAY 20 2032	23,937	25,604
	QUALCOMM INC GLB 04.800% MAY 20 2045	108,058	100,657
	RAYTHEON TECH CORP GLB 02.820% SEP 01 2051	38,394	24,946
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030	473,023	550,251
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030	294,992	321,113
	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051	85,379	58,887
	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034	143,139	145,928
	RTX CORP GLB 06.400% MAR 15 2054	154,189	154,064
	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053	68,891	66,125
	SEMPRA ENERGY - 06.000% OCT 15 2039	154,402	140,542
	SEMPRA ENERGY GLB 04.000% FEB 01 2048	107,394	91,579
	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046	82,681	80,845
	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.125% MAY 11 2035	144,029	148,788
	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.875% MAY 10 2026	144,235	144,543
	SIMON PROPERTY GROUP INC GLB 05.125% OCT 01 2035	144,738	147,176
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054	99,206	93,754
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 06.200% SEP 15 2055	49,695	50,236
	SOUTHERN CAL EDISON 1ST REF MORT SER 13-A 03.900% MAR 15 2043	59,588	49,967
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04.450% MAR 15 2044	18,875	14,604
	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053	105,780	100,536
	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 06.000% JUN 15 2055	98,649	102,674
	SOUTHERN CO GLB 04.400% JUL 01 2046	61,285	54,835
	SOUTHERN CO SER A GLB 03.700% APR 30 2030	575,035	566,237
	STARBUCKS CORP GLB 03.500% NOV 15 2050	96,356	73,692
	STATE STREET CORP GLB VAR%FEB 28 2036	90,632	92,111
	SYNOPSYS INC GLB 05.700% APR 01 2055	48,518	49,600
	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049	42,540	37,580
	TARGET CORP GLB 02.650% SEP 15 2030	172,520	164,119
	TARGET CORP GLB 04.800% JAN 15 2053	19,385	17,810
	TARGET CORP GLB 05.000% APR 15 2035	54,662	55,722
	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047	59,927	52,824
	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051	55,882	39,753
	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037	254,695	250,013
	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039	168,135	143,627
	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038	101,074	88,908
	T-MOBILE USA INC COMPANY GUARNT 03.500% APR 15 2031	337,002	363,303
	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052	99,467	87,380
	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053	284,534	280,346
	T-MOBILE USA INC COMPANY GUARNT GLB 05.875% NOV 15 2055	57,104	56,939
	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049	69,320	57,124
	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064	91,322	88,911
	TYSON FOODS INC GLB 04.550% JUN 02 2047	45,939	47,213
	U.S. TREASURY BOND 4.500% NOV 15 2054	742,955	730,980
	U.S. TREASURY NOTE 4.125% FEB 28 2027	5,013,086	5,033,600
	U.S. TREASURY NOTE 4.250% FEB 15 2028	3,425,154	3,446,842
	U.S. TREASURY NOTE 4.625% FEB 15 2035	10,699,758	10,758,974
	U.S. TREASURY STRIP ZERO% AUG 15 2038	456,209	467,132
	U.S. TREASURY STRIP ZERO% AUG 15 2039	2,202,831	2,212,629
	U.S. TREASURY STRIP ZERO% FEB 15 2038	2,509,069	2,581,152

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	U.S. TREASURY STRIP ZERO% MAY 15 2039	$ 1,022,364	$ 1,028,547
	U.S. TREASURY STRIP ZERO% NOV 15 2037	2,249,483	2,287,809
	U.S. TREASURY STRIPS ZERO% FEB 15 2031	2,891,686	3,018,814
	UNION PACIFIC CORP GLB 02.950% MAR 10 2052	32,408	25,508
	UNION PACIFIC CORP GLB 03.750% FEB 05 2070	74,948	57,287
	UNION PACIFIC CORP GLB 03.799% OCT 01 2051	84,850	71,640
	UNION PACIFIC CORP GLB 03.839% MAR 20 2060	124,722	122,641
	UNION PACIFIC CORP GLB 05.100% FEB 20 2035	30,988	30,960
	UNITED PARCEL SERVICE - 04.875% NOV 15 2040	103,644	91,347
	UNITED PARCEL SERVICE GLB 06.050% MAY 14 2065	20,179	20,664
	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046	79,393	61,992
	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045	46,277	37,557
	UNITED TECHNOLOGIES CORP GLB 04.500% JUN 01 2042	123,846	112,995
	UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048	126,078	108,891
	UNITEDHEALTH GROUP INC GLB 03.250% MAY 15 2051	353,223	330,721
	UNITEDHEALTH GROUP INC GLB 03.850% JUN 15 2028	934,542	934,009
	UNITEDHEALTH GROUP INC GLB 03.875% AUG 15 2059	209,844	215,337
	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048	194,704	159,676
	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053	334,623	306,673
	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063	209,590	198,801
	US BANCORP GLB VAR%FEB 12 2036	99,068	100,815
	US BANCORP GLB VAR%JAN 23 2035	262,310	271,366
	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036	375,588	401,474
	USD AMERICA MOVIL SA 4.375% JUL 16 2042	100,292	91,181
	USD BHP FINANCE USA 5.000% SEP 30 2043	23,202	18,994
	USD CANADIAN NATL RR 3.650% FEB 03 2048	51,562	41,823
	USD CANADIAN PACIFIC 3.100% DEC 02 2051	180,348	171,823
	USD CENOVUS ENERGY 3.750% FEB 15 2052	17,243	13,981
	USD CENOVUS ENERGY 5.400% JUN 15 2047	20,076	17,317
	USD ENBRIDGE INC 5.550% JUN 20 2035	40,503	41,384
	USD ENBRIDGE INC 6.700% NOV 15 2053	36,420	38,425
	USD RIO TINTO FINANC 4.125% AUG 21 2042	64,777	60,169
	USD SHELL INTL FIN 3.625% AUG 21 2042	53,470	40,207
	USD TORONTO DOM BANK SER GMTN 4.994% APR 05 2029	464,942	471,578
	USD WASTE CONNECTION 4.200% JAN 15 2033	63,125	63,670
	VALERO ENERGY CORP GLB 04.000% JUN 01 2052	69,161	55,283
	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031	359,269	333,314
	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041	249,658	219,820
	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050	147,849	102,295
	VERIZON COMMUNICATIONS GLB 03.550% MAR 22 2051	104,615	95,828
	VERIZON COMMUNICATIONS GLB 03.875% MAR 01 2052	59,990	55,564
	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050	43,401	26,671
	VERIZON COMMUNICATIONS GLB 05.250% APR 02 2035	445,343	452,294
	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051	43,141	37,739
	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045	30,062	24,859
	VISA INC GLB 04.300% DEC 14 2045	101,058	87,293
	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053	72,866	71,805
	WALMART INC GLB 02.650% SEP 22 2051	219,697	151,303
	WALMART INC GLB 04.500% APR 15 2053	14,197	13,265
	WALMART INC GLB 04.900% APR 28 2035	40,514	41,121
	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029	239,229	233,750
	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060	84,211	62,166
	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054	44,916	43,839
	WEC ENERGY GROUP INC - 01.800% OCT 15 2030	67,125	65,816
	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035	160,000	163,445
	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035	748,570	767,920
	WELLS FARGO & COMPANY GLB VAR%SEP 15 2036	80,000	79,750
	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051	221,742	219,326
	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045	209,000	189,025
	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046	274,007	229,768
	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044	57,445	52,576
	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048	38,075	39,587
	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034	20,052	20,143
	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035	378,246	402,979
	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051	73,150	62,538
	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048	53,047	48,176
	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045	153,408	129,765

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032	$ 62,801	$ 62,626
	WISCONSIN POWER & LIGHT GLB 05.700% DEC 15 2055	19,971	19,612
	WYETH INC COMPANY GUARNT 05.950% APR 01 2037	32,628	32,276
		102,547,008	98,416,851
Common Stock			
	3I GROUP PLC SHS	8,621	14,614
	AAON INC NEV PV $0.004	27,832	20,511
	AAR CORP	16,792	21,277
	ABBOTT LABS	70,045	82,691
	ABBVIE INC SHS	39,286	58,950
	ABM INDUSTRIES INC COM	12,469	11,802
	ACADEMY SPORTS AND OUTDOORS INC	16,592	16,187
	ACCENTURE PLC SHS	75,083	89,612
	ADAPTIVE BIOTCHNLGS CORP	9,261	15,607
	ADMA BIOLOGICS INC SHS	12,371	17,547
	ADVANCE AUTO PARTS INC	33,719	24,169
	ADVANCED DRAIN SYS INC DEL	24,554	27,807
	ADVANCED ENERGY INDS INC	16,464	32,034
	AGCO CORP COM	59,176	62,801
	AGILYSYS INC	21,826	26,858
	AIB GROUP ADR	17,296	29,678
	AIR PRODUCTS&CHEM	36,751	29,148
	ALIBABA GROUP HOLDING LT	9,833	10,407
	ALKERMES PLC NEW	15,548	15,053
	ALLEGRO MICROSYSTEMS INC REG SHS	15,602	15,089
	ALPHABET INC SHS CL A	48,118	328,337
	AMAZON COM INC COM	64,508	216,740
	AMCOR PLC REG SHS	107,754	115,784
	AMER EXPRESS COMPANY	35,006	78,799
	AMETEK INC NEW	27,662	34,492
	ANALOG DEVICES INC COM	49,616	80,546
*	AON PLC REG SHS	30,674	68,459
	APPFOLIO INC SHS CL A	27,605	27,453
	ARCH CAPITAL GRP LTD BM	15,242	40,382
	ARCOSA INC REG SHS	20,804	24,241
	ARES MANAGEMENT CORP - A	31,091	57,217
	ARM HLDGS PLC SPONSORED ADR	7,486	7,652
	ARTIVION INC	15,458	27,047
	ASE TECHNOLOGY HOLDING CO ADR	17,918	36,998
	ASML HLDG NV NY REG SHS	25,647	41,725
	ASSURED GUARANTY LTD	12,654	20,400
	ASTRAZENECA PLC SPND ADR	18,947	25,832
	AUTODESK INC DEL PV$0.01	30,158	89,099
	AVANTOR INC	4,325	4,401
	AVEPOINT INC CORP	22,504	21,460
	AXIS CAPITAL HOLDINGS LTD	7,677	12,851
	AXSOME THERAPEUTICS INC.	7,396	17,351
	AZENTA INC	19,215	10,510
	BAE SYS PLC SPN ADR	15,275	30,000
	BANKINTER SA NEW SP ADR	1,282	2,338
	BEACON FINANCIAL CORP	27,247	26,212
	BIOLIFE SOLUTIONS INC SHS	21,073	17,772
	BIRKENSTK HLDG PLC	17,050	12,965
	BLACK HILLS CORP	11,614	14,162
	BLACK ROCK COFFEE BAR INCORP REGI CL A	12,104	11,614
	BLACKROCK INC REG SHS	76,971	74,924
	BLOCK INC	40,610	25,255
	BNP PARIBAS SPONSORD ADR	7,761	9,101
	BOEING COMPANY	245,864	294,632
	BOISE CASCADE CO DEL	17,365	17,370
	BOOT BARN HOLDINGS INC SHS	16,489	26,823
	BOX INC CL A	22,543	26,740
	BRAZE INC REG SHS CL A	20,084	16,631
	BRIDGESTONE CORP ADR	10,000	9,681
	BRINKS CO	22,097	35,719
	BRITISH AMN TOBACO SPADR	23,271	32,840
	BROADSTONE NET LEASE INC	12,117	13,757

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BROOKFIELD ASSET MGMT LTD REGISTER	$ 28,935	$ 35,049
	BROOKFIELD CORP INC REGISTER	132,850	190,398
	BROOKFIELD INFRASTRUCTURE CORP NEW	101,226	119,175
	BROOKFIELD RENEWABLE CORP NEW	31,397	42,442
	BROWN & BROWN INC FLA	104,097	113,254
	BUNZL PLC ADR	13,939	12,432
	BURLINGTON STORES INC	18,565	26,285
	CABOT CORP	40,234	39,702
	CATERPILLAR INC DEL	51,901	70,463
	CBRE GROUP INC CL A	48,482	140,209
	CCC INTELLIGENT SOLUTIONS HLDGS INC	39,283	31,108
	CECO ENVIRONMENTAL CORP	11,412	21,726
	CELANESE CORP DEL SER A	55,890	41,477
	CELSIUS HOLDINGS INC NEW	15,555	20,126
	CERIBELL INC	11,882	14,759
	CHAMPION HOMES INC	19,549	26,026
	CHOCOLADEFABRIKEN - UNSP	19,550	23,328
	CHUBB LTD	31,929	78,030
	CIE FINANCIERE RICHEMONT SA SHS	16,333	26,482
	CIE GENERALE DES ETABLISSEMENTS MICHELIN	13,141	12,708
	CIENA CORP	7,187	29,234
	CIGNA GROUP/THE	125,710	151,927
	CITIGROUP INC COM NEW	36,962	85,650
	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A	27,263	29,258
	CNO FINL GROUP INC	20,797	39,540
	COASTAL FINL CORP WA COM NEW	27,930	33,346
	COCA COLA FEMSA SP ADR	12,051	16,858
	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	15,611	20,861
	COLUMBIA SPORTSWEAR CO	6,813	4,793
	COMPAGNIE DE SAINT-UNSP ADR	13,918	18,036
	CONCENTRIX CORP REG SHS WH	27,951	19,792
	CONMED CORP COM	24,662	16,159
	CONOCOPHILLIPS	74,759	97,635
	CONSTRUCTION PARTNERS INC	19,898	24,315
	COPART INC COM	134,463	126,415
	COSTAR GROUP INC COM	100,383	89,631
	CRH PLC	53,707	67,642
	CUSHMAN AND WAKEFIELD LTD	1,582	2,785
	CVB FINCL CORP COM	9,072	9,914
	CYBER-ARK SOFTWARE LTD	6,800	19,627
	CYTOKINETICS INC SHS	10,362	13,788
	DAVE INC	16,798	17,713
	DEERE CO	20,622	33,521
	DENTSPLY SIRONA INC	72,371	30,255
	DEUTSCHE POST AG SHS SP ADR	10,626	13,399
	DEUTSCHE TELE AG SPN ADR	15,686	21,353
	DEVON ENERGY CORP NEW	60,157	58,535
	DIAGEO PLC SPSD ADR NEW	5,942	4,486
	DISNEY (WALT) CO COM STK	88,782	88,172
	DNB BANK ASA SHS ADR	11,998	14,816
	DNOW INC	12,321	11,620
	DOMINION ENERGY INC	108,183	99,134
	DOMINOS PIZZA INC	63,780	62,940
	DUKE ENERGY CORP NEW	68,585	93,299
	DYCOM INDS INC	6,803	21,626
	EAGLE MATERIALS INC	12,836	11,987
	EATON CORP PLC	12,530	53,510
	ELEMENT SOLUTIONS INC REG SHS	24,118	32,437
	ELEVANCE HEALTH INC	42,252	51,881
	ENBRIDGE INC COM	24,294	26,306
	ENEL SOCIETA PER AZIONI UNSP	22,836	32,635
	ENERGIZER HOLDINGS INC SHS	22,992	15,753
	ENSIGN GROUP INC	14,041	26,827
	ENTEGRIS INC MINNESOTA	58,622	50,381
	ENVISTA HOLDINGS CORP REG	18,578	21,015
	EQUIFAX INC	59,306	60,103
	ERSTE GROUP BK SP ADR	9,045	21,506

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ESCO TECHNOLOGIES INC	$ 23,300	$ 23,251
	ESSENT GROUP LTD	20,898	28,604
	EVERCORE INC CL A	12,862	26,880
	EVEREST GROUP LTD	21,687	23,415
	EVOLENT HEALTH INC SHS CL A	25,302	6,544
	EXPEDITORS INTL WASH INC	16,560	44,554
	EXXON MOBIL CORP COM	113,784	120,821
	F N B CORP	50,163	74,659
	FACTSET RESH SYS INC	15,098	22,925
	FAIR ISAAC CORPORATION	93,011	92,984
	FAST RETAILING CO LTD SHS	16,216	18,245
	FASTENAL COMPANY	38,128	45,668
	FIRST HAWAIIAN INC SHS	25,491	30,967
	FIRSTCASH HLDGS INC	22,082	21,994
	FLOOR AND DECOR HLDGS INC	50,983	35,986
	FLOWCO HLDGS INC CLASS A COMMON STOCK	22,046	18,159
	FLOWERS FOODS INC COM	47,038	29,289
	FLOWSERVE CORP	16,729	26,711
	FORMFACTOR INC	15,734	21,141
	FRONTDOOR INC	8,037	12,576
	FTAI AVIATION LTD	14,731	26,968
	FTI CONSULTING INC COM	14,880	15,375
	GALLAGHER ARTHUR J & CO	58,440	52,534
	GCI LIBERTY INC ESC PARENT # 32HM8	1	-
	GENEDX HLDGS CORP	7,925	14,697
	GENERAC HLDGS INC	16,932	15,955
	GENIUS SPORTS LTD REG SHS	17,983	18,216
	GENL DYNAMICS CORP COM	66,071	97,968
	GENTEX CORP	29,367	29,855
	GENTHERM INC	11,730	10,947
	GLACIER BANCORP INC NEW	22,473	22,289
	GRACO INC	15,343	15,328
	GRANITE CONST INC DEL	12,546	33,798
	GRAPHIC PACKAGING HLDG C	85,074	62,499
	GREIF INC CL A	14,752	19,701
	HALEON PLC SHS ADR	22,061	22,869
	HDFC BANK LTD ADR	17,988	20,682
	HEALTHEQUITY INC SHS	16,760	20,521
	HEICO CORPORATION CL A	157,134	207,750
	HEINEKEN HLDG NV SHS ADR	14,403	14,643
	HILTON WORLDWIDE HOLDINGS INC REG	139,132	191,308
	HOPE BANCORP INC SHS	18,573	16,659
	HORACE MANN EDUCTRS NEW	16,583	22,397
	HOYA CORP ADR	17,307	20,776
	HYATT HOTELS CORP	41,753	48,256
	IBERDROLA S A ADR	21,727	33,869
	ICU MEDICAL INC	38,576	44,513
	IDEXX LAB INC DEL $0.10	33,558	59,535
	ILLINOIS TOOL WORKS INC	37,280	53,201
	ILLUMINA INC COM	56,530	29,642
	INTEGRA L HLDGS CORP NEW	24,799	10,992
	INTESA SANPAOLO SPON ADR	11,856	24,633
	INTUITIVE SURGICAL INC NEW	16,629	50,406
	IRHYTHM TECHNOLOGIES INC	11,704	19,873
	ITOCHU CORP ADR	16,608	21,749
	ITRON INC	18,349	19,501
	JBT MAREL CORPORATION CORP	29,669	40,379
	JFROG LTD	18,047	35,915
	JOHNSON AND JOHNSON COM	46,355	70,156
	JPMORGAN CHASE & CO	48,652	171,743
	JULIUS BAER GROUP ADR	883	1,140
	KBR INC	21,286	20,100
	KEMPER CORP DEL	46,651	33,202
	KENNAMETAL INC	8,662	9,063
	KEYCORP NEW COM	43,750	63,303
	KIMBERLY CLARK	53,143	51,454
	KINIKSA PHARMACEUTICALS INTE	9,433	18,439

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	KIRBY CORP COM	$ 23,227	$ 27,545
	KKR & CO INC CL A	197,969	238,515
	KLA CORP	23,943	85,056
	KNIGHT-SWIFT TRANSPORTATION HOLD CL A	12,709	15,632
	KOMATSU NEW NEW SPNSDADR	12,660	13,240
	KOPPERS HLDGS INC	9,448	7,014
	KRATOS DEFNS & SEC SOLTN NEW	5,958	25,126
	LEGENCE CORP	14,354	19,884
	LEGRAND SA-UNSP	13,373	18,413
	LENNAR CORP CL A	92,682	57,979
	LIBERTY LIVE HOLDINGS INC REG SHS SER -C- CL C	17,736	16,798
	LIBERTY MEDIA CORP REG SHS SERIES SER -A- CL A	22,611	26,188
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	37,658	73,292
	LIFE TIME GROUP HLDGS INC	16,426	15,257
	LIONSGATE STUDIOS CORP	15,058	10,892
	LIVE NATION ENT INC	103,836	142,643
	LKQ CORP	67,597	60,249
	LLOYDS BANKING GROUP PLC ADR	12,287	20,410
	LONDON STK EX GRP	25,251	25,006
	LONZA GROUP AG SHS	18,606	17,604
	LOWE'S COMPANIES INC	46,670	66,560
	LPL FINANCIAL HOLDINGS SHS	66,010	65,005
	LUMENTUM HOLDINGS INC SHS	4,556	26,907
	LVMH MOET HENNESSY ADR	20,433	20,963
	LYONDELLBASELL INDUSTRIE	11,714	11,604
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	24,730	28,775
	MARKEL GROUP INC COM	87,384	118,231
	MARRIOTT INTL INC NEW A	66,371	106,102
	MARRIOTT VACATIONS WORLDWIDE CORP SHS WH	31,546	23,480
	MARSH & MCLENNAN COS INC	50,998	79,403
	MARTIN MARIETTA MATLS	113,146	125,155
	MATSON INC COM	9,029	15,814
	MAXIMUS INC	27,382	32,370
	MCKESSON CORPORATION COM	32,009	125,504
	MERCADOLIBRE INC	14,000	26,185
	MERCEDES-BENZ GROUP AG	8,020	7,573
	MERCURY SYSTEMS INC	21,354	21,027
	META PLATFORMS INC CLASS A COMMON STOCK	59,544	272,617
	MICROSOFT CORP	26,965	156,693
	MIDEA GROUP CO LTD SHS ADR	14,570	14,780
	MILLERKNOLL INC	16,544	13,271
	MIRION TECHNOLOGIES INC	18,726	19,134
	MITSUBISHI UFJ FINL GRP INC	11,028	21,601
	MODINE MFG CO	17,139	24,299
	MONDELEZ INTERNATIONAL INC	65,892	50,008
	MONSTER BEVERAGE SHS	39,020	105,345
	MONTROSE ENVIRONMENTAL GROUP INC	21,620	14,526
	MOODY'S CORP	25,855	28,608
	MORGAN STANLEY	39,062	87,700
	MS&AD INS GROUP HLDGS UNSP ADR	36,591	44,095
	MSC INDL DIRECT INC CL A	10,991	10,849
	MSCI INC CLASS A	67,273	82,617
	MUENCHENER RUECK-UNSPON	17,756	28,398
	MYR GROUP INC DEL	16,447	24,691
	NASDAQ OMX GRP INC	36,741	90,331
	NATIONAL GRID PLC SHS ADR	28,282	30,476
	NCINO INC NEW	21,363	17,435
	NCR ATLEOS CORP	10,471	19,474
	NCR VOYIX CORP	21,178	15,963
	NESTLE S A REP RG SH ADR	6,690	5,334
	NETFLIX COM INC	71,719	196,708
	NEUROCRINE BIOSCNCE INC	13,787	16,452
	NIKE INC CL B	31,806	27,586
	NN GROUP NV -	12,229	20,818
	NORTHWESTERN ENE GR INC	6,356	7,745
	NOVARTIS ADR	51,013	78,723
	NOVO NORDISK A S ADR	60,973	64,515

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NTT INC ADR	$ 23,689	$ 22,201
	NUTANIX INC	18,809	18,919
	NVIDIA	23,311	421,863
	NXP SEMICONDUCTORS N.V.	63,605	73,800
	OCULAR THERAPEUTIX INC SHS	9,683	14,058
	ODDITY TECH LTD	19,698	16,916
	OLD NATL BANCORP IND	64,338	86,719
	OLIN CORP $1 NEW	40,117	27,746
	OLLIES BARGAIN OUTLET HLDGS INC	17,733	25,868
	ON HLDG AG NAMEN-AKT CL A	22,363	26,819
	ORACLE CORP $0.01 DEL	45,704	174,639
	O'REILLY AUTOMOTIVE INC	132,653	160,530
	PACCAR INC	82,317	95,383
	PALOMAR HOLDINGS INC REG SHS	10,346	19,675
	PAR TECHNLGY CRP$.02 DEL	31,835	20,716
	PATRICK INDS INC	20,524	29,385
	PATTERSON UTI ENERGY INC	36,886	24,574
	PAYPAL HOLDINGS INC SHS	37,357	20,667
	PEPSICO INC	48,936	46,644
	PERFORMANCE FOOD GROUP CO SHS	14,730	22,840
	PERIMETER SOLUTIONS INC REG SHS	13,234	33,587
	PERRIGO CO PLC	36,620	26,434
	PERSHING SQUARE TONTIESC PARENT # 586T7	3	-
	PETRLEO BRAS VTG SPD ADR	17,781	13,296
	PG&E CORP	20,006	18,930
	PORTLAND GEN ELEC CO	43,124	48,902
	PRIMO BRANDS CORPORATION	64,407	55,639
	PRIVIA HEALTH GROUP INC REG SHS	15,216	14,937
	PROCEPT BIOROBOTICS CORP	18,850	12,081
	PROCORE TECHNOLOGIES INC REG SHS	47,904	46,626
	PROGRESSIVE CRP OHIO	70,475	136,177
	PT BANK CENT ASIA TBK SHS	13,563	11,048
	PTC INC SHS	22,838	31,532
	PURE STORAGE INC SHS CL A	12,707	19,366
	Q2 HOLDINGS INC SHS	22,703	20,493
	QUALCOMM INC	13,381	37,802
	RADIAN GROUP INC	13,326	19,543
	RANGE RESOURCES CORP DEL	15,211	22,743
	RB GLOBAL INC REGISTER	7,996	13,476
	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	23,057	24,103
	RECRUIT HOLDINGS CO.LTD. SHS ADR	10,688	12,893
	REGENERON PHARMACTCLS	44,923	79,503
	RELX PLC	17,154	17,744
	RESIDEO TECHNOLOGIES INC REG SHS	18,381	35,296
	REYNOLDS CONSUMER PRODUCTS INC REGISTERE	29,838	31,744
	RIO TINTO PLC SPNSRD ADR	17,947	19,687
	ROCHE HLDG LTD SPN ADR	51,740	70,238
	ROPER TECHNOLOGIES INC	89,185	77,453
	ROSS STORES INC COM	22,092	27,922
	RTX CORP CORP	41,059	90,966
	RYAN SPECIALTY HOLDINGS INC	39,632	37,896
	SAGE GROUP PLC SHS ADR	22,402	20,502
	SALESFORCE INC	46,945	80,003
	SANOFI ADR	28,231	25,297
	SAP SE SHS	20,923	29,635
	SCHNEIDER ELEC SE ADR	9,584	18,458
	SCHOLAR ROCK HLDG CORP REGISTE	11,939	13,215
	SCIENCE APPLICATIONS INTL CORP	34,441	33,822
	SEA LTD	11,067	7,654
	SEI INVT CO PA PV $0.01	26,321	37,155
	SENSATA TECHNOLOGIES HLDG PLC REGISTE	48,102	51,000
	SENTINELONE INC CL A	19,807	12,570
	SEZZLE INC	12,508	11,743
	SHELL PLC	30,080	42,178
	SHIFT4 PMTS INC CL A	46,425	36,208
	SHOALS TECHNOLOGIES GROUP INC REG CL A	14,568	13,464
	SHOPIFY INC CL A	45,146	115,898

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SI-BONE INC	$ 14,058	$ 15,165
	SIEMENS AG ADR	38,374	60,878
	SILGAN HLDGS INC COM	33,292	33,467
	SIMMONS FIRST NATL CORP CL A 0.01 PAR	6,938	6,183
	SINGAPORE TELECOMM LT AD	17,001	18,803
	SKYWARD SPECIALTY INSURANCE GROUP INC RE	8,797	17,837
	SMURFIT WESTROCK LTD REG SHS	7,515	6,265
	SOFTBANK CORP-UNSP ADR	22,344	25,048
	SOFTBANK GROUP CORP ADR	5,665	8,392
	SOLENO THERAPEUTICS INC	13,432	11,714
	SONIC HEALTHCARE LTD SHS ADR	788	529
	SONOCO PRODUCTS CO	46,916	50,972
	SONY GROUP CORP	13,352	22,170
	SOUTHERN COMPANY	56,747	87,636
	SOUTHWEST GAS HOLDINGS	14,970	17,444
	SPIRE INC	24,346	32,832
	SPROUT SOCIAL INC REG SHS CL A	17,891	3,832
	SPX TECHNOLOGIES INC REG SHS	19,087	38,412
	SS AND C TECHNOLOGIES HOLDINGS INC	14,021	21,505
	STARBUCKS CORP	35,186	43,537
	STEEL DYNAMICS INC COM	13,893	28,129
	STEVANATO GROUP S P A	22,284	20,945
	STIFEL FINANCIAL CORP	12,936	32,933
	STRUCTURE THERAPEUTICS INC	5,294	10,919
	SVENSKA HANDELSBANKEN AB SHS	21,460	27,700
	SYNAPTICS INC	28,796	22,650
	TAIWAN S MANUFCTRING ADR	26,625	72,934
	TECHNIPFMC PLC REG SHS	18,791	31,682
	TEGNA INC	10,534	11,432
	TELEFLEX INC	20,548	21,113
	TENCENT HOLDINGS LTD ADR	21,553	29,701
	TENCENT MUSIC ENTERTAINMENT GROUP	8,974	13,393
	TERADYNE INC	8,859	20,324
	TEREX CORP DEL NEW COM	31,182	38,807
	TESCO PLC	16,058	22,955
	TESLA INC	147,346	312,555
	THERMO FISHER SCIENTIFIC INC	42,501	45,777
	TIMKEN COMPANY	33,826	38,447
	TOAST INC REG SHS CL A	20,104	18,430
	TOKIO MARINE HOLDINGS INC, TOKYO ADR	23,303	30,952
	TORO CO	5,096	6,219
	TORONTO DOMINION BANK	18,202	22,985
	TOTALENERGIES SE 2.5EUR PAR ORD CL B	1,784	2,170
	TOYOTA MOTOR CORP ADR	22,702	26,757
	TRANSDIGM GROUP INC	191,083	198,148
	TRANSMEDICS GROUP INC REG SHS	11,274	14,720
	TREVI THERAPEUTICS INC REG SHS	8,350	13,259
	TRI POINTE HOMES INC	5,382	6,357
	TRIUMPH BANCORP INC SHS	22,458	24,426
	TWIST BIOSCIENCE CORP REG	16,931	17,605
	TYLER TECHS INC DEL COM	78,229	63,553
	UGI CORP NEW	33,956	51,129
	UNICREDITO SPA ADR	26,475	41,677
	UNILEVER PLC	20,101	23,253
	UNION PACIFIC CORP	41,610	63,844
	UNITED BKSHRS INC W.V.	11,067	12,634
	UNTD OVERSEAS BK SPN ADR	22,318	24,661
	UPM-KYMMENE OYJ-UNSPON ADR	2,924	2,633
	VALLEY NATL BANCORP N J	15,347	19,657
	VALVOLINE INC SHS	20,758	14,646
	VARONIS SYSTEMS INC SHS	21,436	19,319
	VEEVA SYS INC CL A	74,140	82,372
	VERALTO CORP REG SHS	8,616	8,082
	VERICEL CORP	16,602	14,764
	VERISK ANALYTICS INC CLASS A	22,235	19,237
	VERRA MOBILITY CORP	22,091	27,251
	VERTEX INC REG SHS CL A	17,282	10,245

Océ Employees' Cash Accumulation Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

As of December 31, 2025

EMPLOYER ID NO: 46-1382783, PLAN #001

(a)	(b and c) Identity of Issue, Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VERTEX PHARMCTLS INC	$ 56,037	$ 100,646
	VESTAS WIND SYTS AS ADR	9,423	13,928
	VINCI SA ADR	10,308	9,750
	VIRTU FINL INC SHS CL A	8,539	12,662
	VISA INC CL A SHRS	49,040	175,706
	VITAL FARMS INC REG SHS	17,064	14,948
	VOLVO AB-A SHS-UNSPON ADR	8,663	12,840
	VULCAN MATERIALS CO	124,648	179,118
	W R BERKLEY CORP	15,866	19,774
	WAFD INC	22,410	26,008
	WASTE CONNECTIONS INC	28,799	34,721
	WATERS CORP	30,922	33,805
	WAYSTAR HLDG CORP REG SHS	18,052	24,988
	WELLS FARGO & CO	97,667	114,636
	WHITE MTNS INS GRP LTD	37,995	60,263
	WIX COM LTD	15,496	11,012
	WORKDAY INC CL A	13,864	22,122
	XENON PHARMACEUTICALS INC SHS	16,115	15,687
	YETI HLDGS INC	16,770	21,864
	YUM BRANDS INC	14,534	32,071
	YUM CHINA HOLDINGS INC SHS	6,256	9,214
	ZETA GLOBAL HLDGS CORP CL A	19,306	20,737
	ZIJIN MINING GROUP-UNSP ADR	14,522	30,312
	ZURICH INSURANCE GROUP AG SHS SPON ADR	17,617	28,104
	ZURN ELKAY WATER SOLUTIONS CORP	14,595	23,477
		13,087,856	17,985,330
	Real Estate Investment Trusts		
	AMERICOLD REALTY TR INC	63,280	51,967
	CHATHAM LODGING TR	5,703	2,676
	DIGITALBRIDGE GROUP INC REG SHS - CL A	20,306	20,096
	HEALTHPEAK PPTYS INC	128,572	114,023
	KITE REALTY GROUP TR SHS	31,479	40,869
	LINEAGE INC	8,773	8,190
	PEBBLEBROOK HOTEL TRUST	21,638	17,082
	PROLOGIS INC	88,471	95,745
	RAYONIER INC REIT	32,569	29,834
		400,791	380,482
	Total investments, at fair value	$ 144,055,928	$ 156,037,093

* A party-in-interest as defined by ERISA.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 2,089,629	January 1, 2023	13	$ 214,763
Shortfall	$ (364,320)	January 1, 2024	14	$ (35,577)
Shortfall	$ 7,322,556	January 1, 2025	15	$ 682,758

Schedule SB Attachment (Form 5500) —2025 Plan Year
Océ Employees' Cash Accumulation Plan
EIN: 46-1382783 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The expected rate of return on assets was changed in order to better reflect the anticipated future plan experience.

This change was made to better reflect the anticipated plan experience. Since the change in the nonprescribed assumptions did not reduce the funding shortfall by more than the thresholds stated in Internal Revenue Code Section 430(h)(5), approval of the Commissioner is not required.