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
TRONAIR, INC. 401(K) RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/2000

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)
TRONAIR, INC.

ONE AIR CARGO PARKWAY EAST
SWANTON, OH 43558

2b Employer Identification Number (EIN)
58-2514686

2c Plan Sponsor's telephone number
419-866-6301

2d Business code (see instructions)
336410

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	STEPHANIE MEYER
	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**	414
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)**	337
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	339
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	75
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	416
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f	Total. Add lines **6d** and **6e**.	**6f**	419
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)**	310
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)**	337
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:

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan 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)** [ ] **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 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
TRONAIR, INC. 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-2514686

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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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)

TFO WEALTH PARTNERS LLC

20-1017513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	79886	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	43478	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name: WILLIAM VAUGHAN COMPANY **b** EIN: 34-1145015

c Position: AUDITOR

d Address: **e** Telephone:

Explanation: COMPANY SWITCHED AUDITORS

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
TRONAIR, INC. 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-2514686

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	547506	602229
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	286341	309633
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	18447545	22442914
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	19281392	23354776
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	19281392	23354776

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)	562357	
(B) Participants	2a(1)(B)	1947028	
(C) Others (including rollovers)	2a(1)(C)	309590	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2818975
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23767	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	24265	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		48032
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	533461	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		533461
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2956631
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		6357099
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2159122	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2159122
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		1229
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	43478	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	79886	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		123364
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2283715
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4073384
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
TRONAIR, INC. 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-2514686

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

Tronair, Inc. 401(k) Retirement Plan

Financial Statements and
Supplementary Information

December 31, 2025 and 2024

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Independent Auditors' Report

To the Plan Administrator of
Tronair, Inc. 401(k) Retirement Plan

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

We have performed an audit of the financial statements of Tronair, Inc. 401(k) Retirement 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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of December 31, 2025, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the 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).

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Tronair, Inc. 401(k) Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Tronair, Inc. 401(k) Retirement Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Tronair, Inc. 401(k) Retirement Plan's internal control. Accordingly, no such opinion is expressed.

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

- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Tronair, Inc. 401(k) Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

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

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

In our opinion:

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

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

Other Matter—2024 Financial Statements

Predecessor auditors performed an audit of the 2024 financial statements of Tronair, Inc. 401(k) Retirement Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated September 22, 2025, indicated that (a) the amounts and disclosures in the 2024 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2024 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). Their report also indicated that the form and content of the 2024 supplemental schedule(s), other than the information in the 2024 supplemental schedule(s) that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the DOL Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2024 supplemental schedule(s) 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 determines meets the requirements of ERISA Section 103(a)(3)(C).



Denver, Colorado
October 14, 2026

Tronair, Inc. 401(k) Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments		
Investments at fair value		
Money market funds	$ 602,229	$ 547,506
Mutual funds	22,442,914	18,447,545
Total investments at fair value	23,045,143	18,995,051
Total investments	23,045,143	18,995,051
Receivables		
Notes receivable from participants	309,633	286,341
Total assets	23,354,776	19,281,392
Net assets available for benefits	$ 23,354,776	$ 19,281,392

See notes to financial statements

Tronair, Inc. 401(k) Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2025

Additions		
Investment income		
Interest and dividends	$	556,644
Net appreciation in fair value of investments		2,957,215
Total investment income		3,513,859
Contributions		
Participant contributions		1,947,028
Employer contributions		562,357
Rollovers		309,590
Total contributions		2,818,975
Interest income on notes receivable from participants		24,265
Total additions		6,357,099
Deductions		
Benefits paid to participants		2,160,351
Administrative expenses		123,364
Total deductions		2,283,715
Net increase		4,073,384
Net assets available for benefits		
Beginning of year		19,281,392
End of year	$	23,354,776

See notes to financial statements

1. Description of Plan

The following description of the Tronair, Inc. 401(k) Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective May 1, 2000, as restated January 5, 2022. The Plan covers all employees of Tronair, Inc. (the Sponsor or Employer) who are 21 and older, excluding residents of Puerto Rico, employees covered by a collective bargaining agreement and seasonal employees with less than 1000 hours and under 21. The Plan requires a participant to be employed as of year end to be eligible to receive the discretionary nonelective employer contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan Committee is responsible for oversight of the Plan. The Plan's investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Plan Committee.

Contributions

Participant contributions - Each year, participants may contribute up to 60% of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax Roth contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants aged 60-63 are eligible to make additional catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

Employer discretionary contributions - The Company may make matching contributions to Plan participants at the discretion of the Company. During the year ended December 31, 2025, the Company provided a discretionary matching contribution equal to 50% of employee eligible deferrals up to 6% of eligible compensation. Additional discretionary nonelective employer contributions may be contributed at the option of the Company. For the year ended December 31, 2025, there were no profit sharing contributions to the Plan.

Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, allocations of the Company's discretionary contributions and an allocation of the Plan's earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 33% vested after 1 year of credited service and continues to vest in increments of 33% until 100% vested after 3 years of credited service.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance or $50,000 reduce by the highest outstanding loan balance during the proceeding 12 month period. The loans are secured by the balance in the participant's account. The loan interest rate, determined by the administrator of the Plan is based on prevailing interest rates, as defined by the Plan. Principal and interest are paid ratably through monthly payroll deductions. Terms range up to 5 years or greater for the purchase of a primary residence.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. If a terminated participant’s vested balance is less than or equal to $1,000, the amount may be automatically distributed in the form of lump sum cash payment. In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited Accounts

At December 31, 2025 and 2024, forfeited nonvested accounts totaled $6,949 and $4,510, respectively. Forfeitures may be used to pay administrative expenses or to reduce future employer contributions. During 2025, employer contributions were reduced by $19,558, from forfeited nonvested accounts, in accordance with plan provisions. Forfeitures may be used to pay administrative expenses or to reduce future employer contributions.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results 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. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Contributions from participants and the matching contributions from the employer are recorded in the year in which the related participant contributions are withheld from compensation.

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

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. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Recent Accounting Standards

SECURE 2.0 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the year ended December 31, 2025, and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of SECURE 2.0 did not have a material effect on the Plan's financial statements.

Subsequent Events

Subsequent events were evaluated through October 14, 2026, the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

The asset 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 observables 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.

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

Assets at Fair Value as of December 31, 2025	Level 1	Level 2	Level 3	Total
Money market funds	$ 602,229	$ -	$ -	$ 602,229
Mutual funds	22,442,914	-	-	22,442,914
Total assets in the fair value hierarchy	23,045,143	-	-	23,045,143
Total investments at fair value	$ 23,045,143	$ -	$ -	$ 23,045,143

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Money market funds	$ 547,506	$ -	$ -	$ 547,506
Mutual funds	18,447,545	-	-	18,447,545
Total assets in the fair value hierarchy	18,995,051	-	-	18,995,051
Total investments at fair value	$ 18,995,051	$ -	$ -	$ 18,995,051

4. Information Certified by Trustee

The plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, certain information in the Plan’s financial statements and supplemental schedule was agreed to or derived from information certified as complete and accurate by Fidelity Management Trust Company, the Plan's Trustee and a qualified institution. The certified information includes the Plan's investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, and the accompanying supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity (including net appreciation, interest, and dividends) and interest income on notes receivable from participants reported in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025.

5. Related-Party and Party in Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company, the Trustee, and therefore, these transactions qualify as party in interest transactions.

Fees incurred by the Plan for the investment management services are included in net appreciation in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Trustee receives revenue from investment fund service providers for services the Trustee provides to the funds. This revenue is used to offset certain amounts owed to the Trustee for its administrative services to the Plan. If the revenue received by the Trustee from such investment fund service providers exceeds the amount owed for its services, the Trustee remits the excess to the Plan's trust on a quarterly basis. The Plan or Plan Sponsor may make a payment to the Trustee for administrative expenses not covered by revenue sharing.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

7. Tax Status

The Company has adopted a pre-approved plan document offered by Fidelity Workplace Services/Fidelity Investments Institutional (FMR LLC) that has received an IRS Opinion Letter dated June 30, 2020, stating that the form of the pre-approved plan document was in compliance with the applicable requirements of the IRC. Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

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

8. Risks and Uncertainties

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, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Tronair, Inc. 401(k) Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 58-2514686 Plan Number: 001

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Mutual Funds				
	Vanguard	Vanguard Target Retirement 2030 Fund	N/R	$ 3,240,652
*	Fidelity Investments	Fidelity Large Cap Growth Index Fund	N/R	2,360,323
	Dimensional Fund Advisors	Dimensional U.S. Core Equity 2 Portfolio Institutional Class	N/R	2,444,461
	Vanguard	Vanguard Target Retirement 2045 Fund	N/R	1,663,475
	Vanguard	Vanguard Target Retirement 2035 Fund	N/R	1,612,860
	Dimensional Fund Advisors	Dimensional International Core Equity Portfolio Institutional Class	N/R	1,414,847
	Vanguard	Vanguard Target Retirement 2040 Fund	N/R	1,353,152
	Vanguard	Vanguard Target Retirement 2055 Fund	N/R	1,322,892
*	Fidelity Investments	Fidelity 500 Index Fund	N/R	1,021,014
*	Fidelity Investments	Fidelity Total Market Index Fund	N/R	834,571
	Vanguard	Vanguard Target Retirement 2060 Fund	N/R	833,351
	Vanguard	Vanguard Target Retirement 2050 Fund	N/R	636,362
	Dimensional Fund Advisors	Dimensional Emerging Markets Core Equity Portfolio	N/R	500,953
	Vanguard	Vanguard Core Bond Fund Admiral Shares	N/R	488,738
	Vanguard	Vanguard Target Retirement 2065 Fund	N/R	484,431
	Vanguard	Vanguard Target Retirement 2025 Fund	N/R	443,085
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	N/R	338,810
*	Fidelity Investments	Fidelity Mid Cap Index Fund	N/R	292,359
	Vanguard	Vanguard Real Estate Index Fund Admiral Shares	N/R	238,199

Tronair, Inc. 401(k) Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 58-2514686 Plan Number: 001

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Vanguard	Vanguard Value Index Fund Admiral Shares	N/R	205,235
	Vanguard	Vanguard Target Retirement 2020 Fund	N/R	196,640
	Vanguard	Vanguard Small-Cap Value Index Fund Admiral Shares	N/R	187,154
	Vanguard	Vanguard Target Retirement 2070 Fund	N/R	151,007
*	Fidelity Investments	Fidelity Small Cap Index Fund	N/R	75,257
	Vanguard	Vanguard Target Retirement Income Fund	N/R	57,531
	Vanguard	Vanguard Developed Markets Index Fund Admiral Shares	N/R	33,084
	Vanguard	Vanguard Short-Term Bond Index Fund Admiral Shares	N/R	12,471
		Total mutual funds		22,442,914
Money Market Funds				
*	Fidelity Investments	Fidelity Institutional Money Market Treasury Portfolio Class I		602,229
*		Total money market funds		602,229
*	Participant loans	Interest rates range from 5.25% to 10.50%, maturing through March 2034		309,633
*		Total participant loans		309,633
				$ 23,354,776

*A party in interest as defined by ERISA
N/R - cost omitted for participant directed investments

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

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



By:

Jean M. Moloney

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

Date: 03/19/2026

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

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

53177

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/19/2026

Re: Tronair, Inc. 401(k) Retirement Plan - 53177

Dear Plan Sponsor:

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

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

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

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

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

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

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

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

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

   NONE

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

   See the 5% Reportable Transactions Report

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

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

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

   NONE

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

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

Very truly yours,



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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
DFA INTL CORE EQ I	69,731.252	$1,030,757.27	$20.29	$1,414,847.10
DFA EMRG MKT CORE EQ	17,226.703	$395,717.61	$29.08	$500,952.52
VANG TARGET RET 2055	19,995.341	$1,042,489.91	$66.16	$1,322,891.76
VANG TARGET RET 2065	12,101.706	$429,004.48	$40.03	$484,431.29
VANG TARGET RET 2020	7,163.560	$205,553.18	$27.45	$196,639.72
VANG TARGET RET 2030	76,556.881	$2,752,077.24	$42.33	$3,240,652.77
VANG TARGET RET 2040	27,090.138	$1,115,124.05	$49.95	$1,353,152.39
VANG TARGET RET 2050	10,734.850	$502,357.19	$59.28	$636,361.91
VANG VALUE IDX ADM	2,754.462	$170,228.67	$74.51	$205,234.96
VANG TARGET RET 2070	4,745.661	$133,727.70	$31.82	$151,006.93
VANG TOT BD MKT ADM	34,678.646	$359,969.33	$9.77	$338,810.37
VAN REAL EST IDX ADM	1,899.664	$238,511.95	$125.39	$238,198.87
VANG ST BOND IDX ADM	1,206.120	$12,422.41	$10.34	$12,471.28
VANG DEV MKT IDX ADM	1,648.435	$32,457.06	$20.07	$33,084.09
VANG TARGET RET INC	4,147.876	$54,359.55	$13.87	$57,531.04
VANG TARGET RET 2025	22,209.779	$426,893.02	$19.95	$443,085.09
VANG TARGET RET 2035	58,906.506	$1,348,312.70	$27.38	$1,612,860.13
VANG TARGET RET 2045	47,883.573	$1,311,275.51	$34.74	$1,663,475.33
VANG CORE BOND ADM	26,898.081	$495,488.65	$18.17	$488,738.13
VANG TARGET RET 2060	13,665.974	$673,078.75	$60.98	$833,351.09
VANG SMCPVL IDX ADM	2,056.186	$161,409.94	$91.02	$187,154.05
DFA US CORE EQ 2 I	55,242.048	$1,595,685.17	$44.25	$2,444,460.62
FIMM TREASURY CL I	602,228.600	$602,228.60	$1.00	$602,228.60
FID 500 INDEX	4,295.026	$710,270.96	$237.72	$1,021,013.58
FID MID CAP IDX	7,916.563	$241,507.51	$36.93	$292,358.67
FID SM CAP IDX	2,433.133	$65,840.75	$30.93	$75,256.80
FID TOTAL MKT IDX	4,466.768	$507,142.71	$186.84	$834,570.93
FID LG CAP GR IDX	51,011.943	$1,351,026.33	$46.27	$2,360,322.60
OUTSTANDING LOAN BALANCE				$309,633.24
			NET ASSETS 12/31/2025:	$23,354,775.86

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$18,995,051.24	$286,352.52	$19,281,403.76
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	$562,357.43	$0.00	$562,357.43
Contributions/Employee			
EMPLOYEE DEFERRAL	$1,544,966.74	$0.00	$1,544,966.74
ROTH DEFERRAL	$402,061.49	$0.00	$402,061.49
ROLLOVER	$298,401.39	$0.00	$298,401.39
ROTH ROLLOVER	$11,188.53	$0.00	$11,188.53
Interest and Dividends	$556,643.93	$0.00	$556,643.93
Realized Gain/(Loss)	$250,679.37	$0.00	$250,679.37
Unrealized Gain/(Loss)	$2,705,951.64	$0.00	$2,705,951.64
Loan Repayment (Principal)	$126,639.63	($126,639.63)	$0.00
Loan Repayment (Interest)	$21,779.87	$2,488.40	$24,268.27
Exchange In	$877,385.48	$0.00	$877,385.48
Forfeiture Credit	$21,402.59	$0.00	$21,402.59
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$379.77	$0.00	$379.77
Adjustment (+)	$583.65	$0.00	$583.65
TOTAL RECEIPTS	$7,380,421.51	($124,151.23)	$7,256,270.28
B. TOTAL DISBURSEMENTS			
Benefit Payments	($2,084,183.27)	($74,938.60)	($2,159,121.87)
Forfeiture Debit	($21,402.59)	$0.00	($21,402.59)
Administrative Fee	($123,364.02)	$0.00	($123,364.02)
Exchange Out	($877,385.48)	$0.00	($877,385.48)
Loan Withdrawal	($223,615.00)	$223,615.00	$0.00
Transfer Out	($379.77)	$0.00	($379.77)
Adjustment (-)	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	($1,244.45)	($1,244.45)
TOTAL DISBURSEMENTS	($3,330,330.13)	$147,431.95	($3,182,898.18)
Market Value as of 12/31/2025	$23,045,142.62	$309,633.24	$23,354,775.86

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$281,210.31	$5,130.38	$11.83
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($123,158.35)	($3,481.28)	$0.00
Loan Repayment (Interest)	$2,210.99	$274.18	$3.23
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($120,947.36)	($3,207.10)	$3.23
B. TOTAL DISBURSEMENTS			
Benefit Payments	($74,938.60)	$0.00	$0.00
Loan Withdrawal	$223,615.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($3,954.10)	$0.00	$3,954.10
Deemed/Post-Default Payment Received	$0.00	$2,724.71	($2,724.71)
Offset/Previously Defaulted Loans	$0.00	$0.00	($1,244.45)
TOTAL DISBURSEMENTS	$144,722.30	$2,724.71	($15.06)
Market Value as of 12/31/2025	$304,985.25	$4,647.99	$0.00

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FIMM TREASURY CL I

	CASH	SHARES
Market Value as of 12/31/2024	$547,506.48	547,506.480
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	($11,686.22)	(11,686.220)
Contributions/Employee		
EMPLOYEE DEFERRAL	$44,411.97	44,411.970
ROTH DEFERRAL	$1,457.12	1,457.120
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$23,766.60	23,766.600
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$7,084.69	7,084.690
Loan Repayment (Interest)	$438.65	438.650
Exchange In	$53,245.18	53,245.180
Forfeiture Credit	$21,402.59	21,402.590
Balance Forward	$0.00	0.000
Transfer In	$379.77	379.770
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$140,500.35	140,500.350
B. TOTAL DISBURSEMENTS		
Benefit Payments	($39,812.61)	(39,812.610)
Forfeiture Debit	($1,116.89)	(1,116.890)
Administrative Fee	($3,345.91)	(3,345.910)
Exchange Out	($38,817.50)	(38,817.500)
Loan Withdrawal	($2,685.32)	(2,685.320)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($85,778.23)	(85,778.230)
Market Value as of 12/31/2025	$602,228.60	602,228.600

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$958,776.60	4,695.512
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$17,831.28	83.523
Contributions/Employee		
EMPLOYEE DEFERRAL	$48,511.77	228.655
ROTH DEFERRAL	$39,514.64	184.562
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$12,123.01	56.664
Realized Gain/(Loss)	$24,949.09	0.000
Unrealized Gain/(Loss)	$139,158.71	0.000
Loan Repayment (Principal)	$4,052.98	19.868
Loan Repayment (Interest)	$1,205.79	5.901
Exchange In	$1,604.65	8.469
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$288,951.92	587.642
B. TOTAL DISBURSEMENTS		
Benefit Payments	($129,356.01)	(554.430)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($5,846.14)	(27.275)
Exchange Out	($87,945.89)	(388.637)
Loan Withdrawal	($3,566.90)	(17.786)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($226,714.94)	(988.128)
Market Value as of 12/31/2025	$1,021,013.58	4,295.026

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$235,845.15	6,983.866
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$7,209.02	206.145
Contributions/Employee		
EMPLOYEE DEFERRAL	$22,622.45	645.133
ROTH DEFERRAL	$3,155.36	91.964
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,156.68	85.812
Realized Gain/(Loss)	$738.61	0.000
Unrealized Gain/(Loss)	$23,360.82	0.000
Loan Repayment (Principal)	$1,001.68	29.636
Loan Repayment (Interest)	$147.83	4.220
Exchange In	$8,418.23	241.672
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$69,810.68	1,304.582
B. TOTAL DISBURSEMENTS		
Benefit Payments	($8,388.40)	(226.783)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,520.55)	(43.223)
Exchange Out	($2,045.83)	(62.066)
Loan Withdrawal	($1,342.38)	(39.813)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($13,297.16)	(371.885)
Market Value as of 12/31/2025	$292,358.67	7,916.563

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$104,129.56	3,761.906
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,668.18	96.282
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,617.35	167.630
ROTH DEFERRAL	$4,057.92	145.553
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$803.10	25.497
Realized Gain/(Loss)	$6,114.61	0.000
Unrealized Gain/(Loss)	$8,210.45	0.000
Loan Repayment (Principal)	$905.22	34.292
Loan Repayment (Interest)	$113.55	4.049
Exchange In	$7,627.91	288.836
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$35,118.29	762.139
B. TOTAL DISBURSEMENTS		
Benefit Payments	($58,576.44)	(1,887.721)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($639.80)	(22.772)
Exchange Out	($3,528.72)	(133.613)
Loan Withdrawal	($1,246.09)	(46.806)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($63,991.05)	(2,090.912)
Market Value as of 12/31/2025	$75,256.80	2,433.133

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL MKT IDX

	CASH	SHARES
Market Value as of 12/31/2024	$790,426.20	4,901.260
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$14,218.34	83.700
Contributions/Employee		
EMPLOYEE DEFERRAL	$47,179.48	278.410
ROTH DEFERRAL	$12,301.96	72.835
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$8,416.32	45.844
Realized Gain/(Loss)	$22,338.87	0.000
Unrealized Gain/(Loss)	$107,878.46	0.000
Loan Repayment (Principal)	$1,152.47	7.126
Loan Repayment (Interest)	$168.75	1.004
Exchange In	$14,884.81	81.462
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$228,539.46	570.381
B. TOTAL DISBURSEMENTS		
Benefit Payments	($169,947.12)	(916.897)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,877.57)	(28.775)
Exchange Out	($8,627.97)	(53.117)
Loan Withdrawal	($942.07)	(6.084)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($184,394.73)	(1,004.873)
Market Value as of 12/31/2025	$834,570.93	4,466.768

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LG CAP GR IDX

	CASH	SHARES
Market Value as of 12/31/2024	$2,193,137.27	55,990.229
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$36,509.69	890.732
Contributions/Employee		
EMPLOYEE DEFERRAL	$90,428.69	2,233.210
ROTH DEFERRAL	$51,403.68	1,245.405
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$8,063.99	174.173
Realized Gain/(Loss)	$50,806.23	0.000
Unrealized Gain/(Loss)	$351,107.40	0.000
Loan Repayment (Principal)	$9,543.16	246.098
Loan Repayment (Interest)	$1,551.82	39.748
Exchange In	$38,853.29	921.896
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$638,267.95	5,751.262
B. TOTAL DISBURSEMENTS		
Benefit Payments	($404,325.07)	(8,959.130)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($13,232.39)	(322.825)
Exchange Out	($45,608.20)	(1,253.746)
Loan Withdrawal	($7,916.96)	(193.847)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($471,082.62)	(10,729.548)
Market Value as of 12/31/2025	$2,360,322.60	51,011.943

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA INTL CORE EQ I

	CASH	SHARES
Market Value as of 12/31/2024	$1,082,656.47	70,211.185
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$34,712.00	1,935.809
Contributions/Employee		
EMPLOYEE DEFERRAL	$79,642.93	4,444.358
ROTH DEFERRAL	$30,676.72	1,713.715
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$45,696.82	2,398.740
Realized Gain/(Loss)	$40,103.15	0.000
Unrealized Gain/(Loss)	$306,567.70	0.000
Loan Repayment (Principal)	$11,428.06	630.979
Loan Repayment (Interest)	$2,097.57	114.024
Exchange In	$35,687.50	2,182.494
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$134.36	7.408
TOTAL RECEIPTS	$586,746.81	13,427.527
B. TOTAL DISBURSEMENTS		
Benefit Payments	($115,360.50)	(6,234.860)
Forfeiture Debit	($2,051.87)	(110.227)
Administrative Fee	($7,640.04)	(427.559)
Exchange Out	($102,025.53)	(5,643.133)
Loan Withdrawal	($27,478.24)	(1,491.681)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($254,556.18)	(13,907.460)
Market Value as of 12/31/2025	$1,414,847.10	69,731.252

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA EMRG MKT CORE EQ

	CASH	SHARES
Market Value as of 12/31/2024	$358,621.51	15,404.704
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$12,681.65	491.618
Contributions/Employee		
EMPLOYEE DEFERRAL	$28,984.77	1,123.859
ROTH DEFERRAL	$13,303.79	517.411
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$14,013.16	507.002
Realized Gain/(Loss)	$7,231.09	0.000
Unrealized Gain/(Loss)	$87,890.47	0.000
Loan Repayment (Principal)	$3,971.85	153.006
Loan Repayment (Interest)	$765.13	29.031
Exchange In	$36,135.56	1,380.640
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$44.80	1.742
TOTAL RECEIPTS	$205,022.27	4,204.309
B. TOTAL DISBURSEMENTS		
Benefit Payments	($24,912.37)	(962.299)
Forfeiture Debit	($681.67)	(25.732)
Administrative Fee	($2,535.83)	(97.678)
Exchange Out	($25,278.25)	(946.923)
Loan Withdrawal	($9,283.14)	(349.678)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($62,691.26)	(2,382.310)
Market Value as of 12/31/2025	$500,952.52	17,226.703

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2055

	CASH	SHARES
Market Value as of 12/31/2024	$873,000.54	15,698.625
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$68,085.44	1,129.849
Contributions/Employee		
EMPLOYEE DEFERRAL	$200,074.98	3,320.685
ROTH DEFERRAL	$18,059.48	297.149
ROLLOVER	$10,617.42	210.246
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$26,799.33	402.693
Realized Gain/(Loss)	$10,368.88	0.000
Unrealized Gain/(Loss)	$184,788.27	0.000
Loan Repayment (Principal)	$7,871.47	130.139
Loan Repayment (Interest)	$2,238.31	36.565
Exchange In	$2,382.05	46.598
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$531,285.63	5,573.924
B. TOTAL DISBURSEMENTS		
Benefit Payments	($48,215.95)	(737.695)
Forfeiture Debit	($2,276.20)	(37.017)
Administrative Fee	($6,893.78)	(113.629)
Exchange Out	$0.00	0.000
Loan Withdrawal	($24,008.48)	(388.867)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($81,394.41)	(1,277.208)
Market Value as of 12/31/2025	$1,322,891.76	19,995.341

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2065

	CASH	SHARES
Market Value as of 12/31/2024	$184,564.32	5,489.718
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$37,996.11	1,039.633
Contributions/Employee		
EMPLOYEE DEFERRAL	$76,811.76	2,099.282
ROTH DEFERRAL	$19,677.15	535.416
ROLLOVER	$149,280.32	3,694.239
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$9,425.87	234.123
Realized Gain/(Loss)	$5,491.87	0.000
Unrealized Gain/(Loss)	$39,224.76	0.000
Loan Repayment (Principal)	$6,616.66	175.474
Loan Repayment (Interest)	$577.48	15.949
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$345,101.98	7,794.116
B. TOTAL DISBURSEMENTS		
Benefit Payments	($20,542.08)	(520.599)
Forfeiture Debit	($2,625.44)	(67.983)
Administrative Fee	($1,834.38)	(49.380)
Exchange Out	($2,511.39)	(80.835)
Loan Withdrawal	($17,721.72)	(463.331)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($45,235.01)	(1,182.128)
Market Value as of 12/31/2025	$484,431.29	12,101.706

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2020

	CASH	SHARES
Market Value as of 12/31/2024	$168,634.97	6,368.390
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,928.03	68.904
Contributions/Employee		
EMPLOYEE DEFERRAL	$8,457.82	302.103
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$14,886.10	541.509
Realized Gain/(Loss)	($11.80)	0.000
Unrealized Gain/(Loss)	$5,840.12	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$31,100.27	912.516
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,056.33)	(80.075)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,039.19)	(37.271)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,095.52)	(117.346)
Market Value as of 12/31/2025	$196,639.72	7,163.560

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2030

	CASH	SHARES
Market Value as of 12/31/2024	$2,796,297.66	73,819.896
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$20,836.71	511.760
Contributions/Employee		
EMPLOYEE DEFERRAL	$91,649.70	2,257.882
ROTH DEFERRAL	$17,828.47	429.603
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$125,458.70	2,954.054
Realized Gain/(Loss)	$17,247.25	0.000
Unrealized Gain/(Loss)	$317,991.02	0.000
Loan Repayment (Principal)	$3.54	0.083
Loan Repayment (Interest)	$0.65	0.015
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$591,016.04	6,153.397
B. TOTAL DISBURSEMENTS		
Benefit Payments	($129,337.63)	(2,987.372)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($17,323.30)	(429.040)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($146,660.93)	(3,416.412)
Market Value as of 12/31/2025	$3,240,652.77	76,556.881

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2040

	CASH	SHARES
Market Value as of 12/31/2024	$977,679.10	22,620.988
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$38,108.88	814.087
Contributions/Employee		
EMPLOYEE DEFERRAL	$89,430.85	1,912.048
ROTH DEFERRAL	$33,912.55	723.427
ROLLOVER	$97,936.77	1,952.098
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$33,660.53	670.932
Realized Gain/(Loss)	$4,187.88	0.000
Unrealized Gain/(Loss)	$150,477.32	0.000
Loan Repayment (Principal)	$14,802.96	317.077
Loan Repayment (Interest)	$2,303.51	49.867
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$464,821.25	6,439.536
B. TOTAL DISBURSEMENTS		
Benefit Payments	($54,425.79)	(1,259.217)
Forfeiture Debit	($406.16)	(8.075)
Administrative Fee	($6,591.52)	(141.429)
Exchange Out	($1,830.49)	(36.226)
Loan Withdrawal	($26,094.00)	(525.439)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($89,347.96)	(1,970.386)
Market Value as of 12/31/2025	$1,353,152.39	27,090.138

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2050

	CASH	SHARES
Market Value as of 12/31/2024	$407,197.24	8,170.089
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$36,476.49	672.387
Contributions/Employee		
EMPLOYEE DEFERRAL	$94,194.00	1,742.977
ROTH DEFERRAL	$14,811.76	276.805
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$12,961.09	217.390
Realized Gain/(Loss)	$2,950.83	0.000
Unrealized Gain/(Loss)	$87,620.37	0.000
Loan Repayment (Principal)	$3,289.58	60.770
Loan Repayment (Interest)	$363.75	6.798
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.001
TOTAL RECEIPTS	$252,667.87	2,977.128
B. TOTAL DISBURSEMENTS		
Benefit Payments	($17,955.27)	(311.473)
Forfeiture Debit	($1,485.94)	(27.008)
Administrative Fee	($3,061.99)	(56.271)
Exchange Out	$0.00	0.000
Loan Withdrawal	($1,000.00)	(17.615)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($23,503.20)	(412.367)
Market Value as of 12/31/2025	$636,361.91	10,734.850

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG VALUE IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$154,531.95	2,339.975
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$8,632.12	124.831
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,573.61	368.312
ROTH DEFERRAL	$8,770.53	127.591
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,951.43	55.736
Realized Gain/(Loss)	$883.87	0.000
Unrealized Gain/(Loss)	$21,027.98	0.000
Loan Repayment (Principal)	$1,110.22	16.218
Loan Repayment (Interest)	$179.03	2.567
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$70,128.79	695.255
B. TOTAL DISBURSEMENTS		
Benefit Payments	($5,198.59)	(71.646)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,047.70)	(15.071)
Exchange Out	($9,594.20)	(142.691)
Loan Withdrawal	($3,585.29)	(51.360)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($19,425.78)	(280.768)
Market Value as of 12/31/2025	$205,234.96	2,754.462

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2070

	CASH	SHARES
Market Value as of 12/31/2024	$43,143.08	1,617.057
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$27,966.95	953.791
Contributions/Employee		
EMPLOYEE DEFERRAL	$61,793.71	2,107.504
ROTH DEFERRAL	$1,327.74	43.238
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,653.06	82.908
Realized Gain/(Loss)	$277.22	0.000
Unrealized Gain/(Loss)	$15,682.34	0.000
Loan Repayment (Principal)	$299.10	10.943
Loan Repayment (Interest)	$29.65	1.011
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$110,029.77	3,199.395
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,019.21)	(32.155)
Forfeiture Debit	($435.97)	(13.719)
Administrative Fee	($488.27)	(16.531)
Exchange Out	$0.00	0.000
Loan Withdrawal	($222.47)	(8.386)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,165.92)	(70.791)
Market Value as of 12/31/2025	$151,006.93	4,745.661

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TOT BD MKT ADM

	CASH	SHARES
Market Value as of 12/31/2024	$709,013.78	74,790.483
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$18,776.82	1,950.343
Contributions/Employee		
EMPLOYEE DEFERRAL	$50,868.81	5,283.102
ROTH DEFERRAL	$8,059.44	838.984
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$26,521.75	2,742.512
Realized Gain/(Loss)	$19,393.81	0.000
Unrealized Gain/(Loss)	$7,641.96	0.000
Loan Repayment (Principal)	$6,509.10	676.195
Loan Repayment (Interest)	$976.38	101.216
Exchange In	$67,283.23	7,034.427
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$112.20	11.712
TOTAL RECEIPTS	$206,143.50	18,638.491
B. TOTAL DISBURSEMENTS		
Benefit Payments	($119,398.86)	(12,375.101)
Forfeiture Debit	($434.34)	(45.444)
Administrative Fee	($4,285.64)	(443.797)
Exchange Out	($443,892.81)	(45,022.657)
Loan Withdrawal	($8,335.26)	(863.329)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($576,346.91)	(58,750.328)
Market Value as of 12/31/2025	$338,810.37	34,678.646

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VAN REAL EST IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$255,842.80	2,025.515
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$7,189.06	56.510
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,436.69	113.372
ROTH DEFERRAL	$8,017.13	63.040
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$10,169.80	80.449
Realized Gain/(Loss)	($42.13)	0.000
Unrealized Gain/(Loss)	($2,094.38)	0.000
Loan Repayment (Principal)	$2,163.21	16.958
Loan Repayment (Interest)	$406.71	3.146
Exchange In	$19,835.82	156.367
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$23.58	0.185
TOTAL RECEIPTS	$60,105.49	490.027
B. TOTAL DISBURSEMENTS		
Benefit Payments	($58,396.91)	(462.784)
Forfeiture Debit	($343.11)	(2.678)
Administrative Fee	($1,635.04)	(12.686)
Exchange Out	($11,621.57)	(92.993)
Loan Withdrawal	($5,752.79)	(44.737)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($77,749.42)	(615.878)
Market Value as of 12/31/2025	$238,198.87	1,899.664

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG ST BOND IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$3,403.59	335.991
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$406.70	39.648
Contributions/Employee		
EMPLOYEE DEFERRAL	$381.28	37.201
ROTH DEFERRAL	$695.62	67.830
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$269.76	26.195
Realized Gain/(Loss)	$44.75	0.000
Unrealized Gain/(Loss)	$102.76	0.000
Loan Repayment (Principal)	$1,645.07	160.961
Loan Repayment (Interest)	$163.08	15.885
Exchange In	$8,551.98	833.225
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$12,261.00	1,180.945
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,219.18)	(117.852)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($46.52)	(4.537)
Exchange Out	$0.00	0.000
Loan Withdrawal	($1,927.61)	(188.427)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,193.31)	(310.816)
Market Value as of 12/31/2025	$12,471.28	1,206.120

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG DEV MKT IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$137.49	6.878
Contributions/Employee		
EMPLOYEE DEFERRAL	$633.23	31.700
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$536.75	27.054
Realized Gain/(Loss)	$0.16	0.000
Unrealized Gain/(Loss)	$627.05	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$31,164.47	1,583.560
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$33,099.15	1,649.192
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($15.06)	(0.757)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($15.06)	(0.757)
Market Value as of 12/31/2025	$33,084.09	1,648.435

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET INC

	CASH	SHARES
Market Value as of 12/31/2024	$54,082.85	4,128.462
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$13.73	1.009
Contributions/Employee		
EMPLOYEE DEFERRAL	$27.63	2.033
ROTH DEFERRAL	$0.21	0.016
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,840.14	205.893
Realized Gain/(Loss)	$191.71	0.000
Unrealized Gain/(Loss)	$3,045.78	0.000
Loan Repayment (Principal)	$149.55	11.185
Loan Repayment (Interest)	$14.82	1.085
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$6,283.57	221.221
B. TOTAL DISBURSEMENTS		
Benefit Payments	($861.77)	(59.622)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($350.94)	(25.716)
Exchange Out	($1,130.04)	(80.125)
Loan Withdrawal	($112.86)	(8.563)
Transfer Out	($379.77)	(27.781)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,835.38)	(201.807)
Market Value as of 12/31/2025	$57,531.04	4,147.876

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2025

	CASH	SHARES
Market Value as of 12/31/2024	$403,854.87	21,608.072
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$6,682.15	341.466
Contributions/Employee		
EMPLOYEE DEFERRAL	$29,083.72	1,491.101
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$30,475.01	1,523.749
Realized Gain/(Loss)	$3,240.42	0.000
Unrealized Gain/(Loss)	$24,439.48	0.000
Loan Repayment (Principal)	$1,200.23	62.458
Loan Repayment (Interest)	$37.28	1.962
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$95,158.29	3,420.736
B. TOTAL DISBURSEMENTS		
Benefit Payments	($53,452.97)	(2,694.090)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,475.10)	(124.939)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($55,928.07)	(2,819.029)
Market Value as of 12/31/2025	$443,085.09	22,209.779

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2035

	CASH	SHARES
Market Value as of 12/31/2024	$1,333,375.65	55,603.655
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$27,590.15	1,069.839
Contributions/Employee		
EMPLOYEE DEFERRAL	$64,385.65	2,507.750
ROTH DEFERRAL	$18,939.02	719.050
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$46,194.87	1,680.425
Realized Gain/(Loss)	$5,313.72	0.000
Unrealized Gain/(Loss)	$186,172.74	0.000
Loan Repayment (Principal)	$4,463.13	173.208
Loan Repayment (Interest)	$387.18	15.309
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$353,446.46	6,165.581
B. TOTAL DISBURSEMENTS		
Benefit Payments	($64,447.53)	(2,491.626)
Forfeiture Debit	($547.61)	(22.647)
Administrative Fee	($8,376.44)	(326.286)
Exchange Out	$0.00	0.000
Loan Withdrawal	($590.40)	(22.171)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($73,961.98)	(2,862.730)
Market Value as of 12/31/2025	$1,612,860.13	58,906.506

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2045

	CASH	SHARES
Market Value as of 12/31/2024	$1,510,275.99	50,902.460
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$33,224.22	1,033.684
Contributions/Employee		
EMPLOYEE DEFERRAL	$96,611.11	3,001.752
ROTH DEFERRAL	$13,833.83	441.976
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$40,415.75	1,157.380
Realized Gain/(Loss)	$7,113.95	0.000
Unrealized Gain/(Loss)	$225,014.72	0.000
Loan Repayment (Principal)	$9,231.57	288.733
Loan Repayment (Interest)	$2,412.64	74.929
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$427,857.79	5,998.454
B. TOTAL DISBURSEMENTS		
Benefit Payments	($255,069.37)	(8,393.059)
Forfeiture Debit	($1,418.05)	(41.273)
Administrative Fee	($9,080.03)	(284.465)
Exchange Out	$0.00	0.000
Loan Withdrawal	($9,091.00)	(298.544)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($274,658.45)	(9,017.341)
Market Value as of 12/31/2025	$1,663,475.33	47,883.573

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG CORE BOND ADM

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,462.79	134.989
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,702.60	367.396
ROTH DEFERRAL	$808.30	44.314
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$6,224.28	341.539
Realized Gain/(Loss)	$5.77	0.000
Unrealized Gain/(Loss)	($6,753.58)	0.000
Loan Repayment (Principal)	$1,052.05	57.634
Loan Repayment (Interest)	$244.43	13.400
Exchange In	$484,973.57	26,317.545
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$495,720.21	27,276.817
B. TOTAL DISBURSEMENTS		
Benefit Payments	($291.67)	(15.935)
Forfeiture Debit	($50.97)	(2.779)
Administrative Fee	($268.95)	(14.771)
Exchange Out	($8.28)	(0.449)
Loan Withdrawal	($6,362.21)	(344.802)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($6,982.08)	(378.736)
Market Value as of 12/31/2025	$488,738.13	26,898.081

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2060

	CASH	SHARES
Market Value as of 12/31/2024	$511,637.77	9,983.176
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$48,524.48	865.614
Contributions/Employee		
EMPLOYEE DEFERRAL	$110,497.14	1,974.182
ROTH DEFERRAL	$31,346.80	555.587
ROLLOVER	$40,566.88	666.288
ROTH ROLLOVER	$11,188.53	201.959
Interest and Dividends	$16,668.77	271.747
Realized Gain/(Loss)	$3,842.34	0.000
Unrealized Gain/(Loss)	$106,331.33	0.000
Loan Repayment (Principal)	$2,555.31	45.305
Loan Repayment (Interest)	$506.65	8.898
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$372,028.23	4,589.580
B. TOTAL DISBURSEMENTS		
Benefit Payments	($34,018.41)	(593.841)
Forfeiture Debit	($3,489.06)	(69.618)
Administrative Fee	($4,085.34)	(73.347)
Exchange Out	($1,442.10)	(26.955)
Loan Withdrawal	($7,280.00)	(143.021)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($50,314.91)	(906.782)
Market Value as of 12/31/2025	$833,351.09	13,665.974

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG SMCPVL IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$236,595.53	2,777.921
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$5,148.43	60.517
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,163.42	131.056
ROTH DEFERRAL	$5,351.11	63.140
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,661.42	54.304
Realized Gain/(Loss)	$701.78	0.000
Unrealized Gain/(Loss)	$12,051.68	0.000
Loan Repayment (Principal)	$993.59	12.006
Loan Repayment (Interest)	$149.36	1.747
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$40,220.79	322.770
B. TOTAL DISBURSEMENTS		
Benefit Payments	($73,996.19)	(853.902)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,381.12)	(16.093)
Exchange Out	($13,043.19)	(159.479)
Loan Withdrawal	($1,241.77)	(15.031)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($89,662.27)	(1,044.505)
Market Value as of 12/31/2025	$187,154.05	2,056.186

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA US CORE EQ 2 I

	CASH	SHARES
Market Value as of 12/31/2024	$2,100,820.31	54,439.500
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$58,026.74	1,452.886
Contributions/Employee		
EMPLOYEE DEFERRAL	$145,789.62	3,650.551
ROTH DEFERRAL	$44,751.16	1,123.293
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$25,829.84	632.986
Realized Gain/(Loss)	$17,195.44	0.000
Unrealized Gain/(Loss)	$302,545.91	0.000
Loan Repayment (Principal)	$23,543.18	585.339
Loan Repayment (Interest)	$4,299.87	105.334
Exchange In	$66,737.23	1,748.796
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$268.71	6.912
TOTAL RECEIPTS	$688,987.70	9,306.097
B. TOTAL DISBURSEMENTS		
Benefit Payments	($193,601.04)	(4,754.786)
Forfeiture Debit	($4,039.31)	(100.584)
Administrative Fee	($13,445.48)	(333.515)
Exchange Out	($78,433.52)	(1,947.964)
Loan Withdrawal	($55,828.04)	(1,366.700)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($345,347.39)	(8,503.549)
Market Value as of 12/31/2025	$2,444,460.62	55,242.048

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
ASSETS				
A. Noninterest-bearing Cash	1(a)		$0.00	$0.00
B. Receivables				
Employers	1(b)(1)		$0.00	$0.00
Participants	1(b)(2)		$0.00	$0.00
Other	1(b)(3)		$0.00	$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		$547,506.48	$602,228.60
U.S. Government Securities	1(c)(2)		$0.00	$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		$0.00	$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		$0.00	$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		$0.00	$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		$0.00	$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	$0.00	$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	$0.00	$0.00
Loans (other than to participants)	1(c)(7)	3(f)	$0.00	$0.00
Loans to Participants	1(c)(8)	3(e)	$286,340.69	$309,633.24
Interest in Common/Collective Trusts	1(c)(9)		$0.00	$0.00
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$18,447,544.76	$22,442,914.02
Funds Held in Insurance Comp Gen Acct	1(c)(14)		$0.00	$0.00
Other	1(c)(15)		$0.00	$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	$0.00	$0.00
Employer Real Property	1(d)(2)	3(b)	$0.00	$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	$0.00	$0.00
F. Total Assets	1(f)	1(a)	$19,281,391.93	$23,354,775.86
LIABILITIES				
G. Benefit Claims Payable	1(g)		$0.00	$0.00
H. Operating Payables	1(h)		$0.00	$0.00
I. Acquisition Indebtedness	1(i)		$0.00	$0.00
J. Other Liabilities	1(j)		$0.00	$0.00
K. Total Liabilities	1(k)	1(b)	$0.00	$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	$19,281,391.93	$23,354,775.86

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

Plan: 53177 | Tronair, Inc. 401(k) Retirement Plan | Run Date: 03/19/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$562,357.43
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$1,947,028.23
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$309,589.92
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$2,818,975.58
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$23,766.60
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	$24,265.04
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$48,031.64
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$533,460.98
Total Dividends	2(b)(2)(D)		$533,460.98
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$0.00
Net Real. Gain/Loss	2(b)(4)(C)		$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$0.00
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	$2,956,631.01
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$6,357,099.21

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

Plan: 53177 | Tronair, Inc. 401(k) Retirement Plan | Run Date: 03/19/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		$2,159,121.87
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		$0.00
Other Payments	2(e)(3)		$0.00
Total Benefit Payments	2(e)(4)	2(e)	$2,159,121.87
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$1,229.39
H. Interest Expense	2(h)		$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		$43,478.05
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$79,885.97
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		$0.00
Admin Expenses-Actuarial fees	2(i)(7)		$0.00
Admin Expenses-Legal fees	2(i)(8)		$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		$0.00
Admin Expenses-Other expenses	2(i)(11)		$0.00
Total Administrative Expenses	2(i)(12)	2(h)	$123,364.02
J. Total Expenses	2(j)(b)	2(j)	$2,283,715.28
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$4,073,383.93
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	$0.00
Net Amount of Intra-Plan Transfers			$0.00
Assets Converted/Transferred to Fidelity			$0.00
Adjust. to prior year balance			$0.00
Net Assets - Beginning of Year 12/31/2024			$19,281,391.93
Net Assets - End of Year 12/31/2025			$23,354,775.86

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

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

TRONAIR, INC. 401(K) RETIREMENT PLAN

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

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

TRONAIR, INC. 401(K) RETIREMENT PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
0695	FIMM TREASURY CL I	547,506.480	602,228.600	$1.00	$1.00	$547,506.48	$602,228.60	02.61%
2328	FID 500 INDEX	4,695.512	4,295.026	$204.19	$237.72	$958,776.59	$1,021,013.57	04.43%
2352	FID MID CAP IDX	6,983.866	7,916.563	$33.77	$36.93	$235,845.14	$292,358.66	01.27%
2358	FID SM CAP IDX	3,761.906	2,433.133	$27.68	$30.93	$104,129.52	$75,256.80	00.33%
2361	FID TOTAL MKT IDX	4,901.260	4,466.768	$161.27	$186.84	$790,426.21	$834,570.93	03.62%
2826	FID LG CAP GR IDX	55,990.229	51,011.943	$39.17	$46.27	$2,193,137.26	$2,360,322.64	10.24%
OEFC	DFA INTL CORE EQ I	70,211.185	69,731.252	$15.42	$20.29	$1,082,656.47	$1,414,847.12	06.14%
OEFQ	DFA EMRG MKT CORE EQ	15,404.704	17,226.703	$23.28	$29.08	$358,621.47	$500,952.50	02.17%
OEKG	VANG TARGET RET 2055	15,698.625	19,995.341	$55.61	$66.16	$873,000.54	$1,322,891.76	05.74%
OI6Q	VANG TARGET RET 2065	5,489.718	12,101.706	$33.62	$40.03	$184,564.34	$484,431.30	02.10%
OKKL	VANG TARGET RET 2020	6,368.390	7,163.560	$26.48	$27.45	$168,634.95	$196,639.72	00.85%
OKKM	VANG TARGET RET 2030	73,819.896	76,556.881	$37.88	$42.33	$2,796,297.66	$3,240,652.76	14.06%
OKKN	VANG TARGET RET 2040	22,620.988	27,090.138	$43.22	$49.95	$977,679.11	$1,353,152.41	05.87%
OKKO	VANG TARGET RET 2050	8,170.089	10,734.850	$49.84	$59.28	$407,197.27	$636,361.91	02.76%
OMSV	VANG VALUE IDX ADM	2,339.975	2,754.462	$66.04	$74.51	$154,531.98	$205,234.96	00.89%
OQ4I	VANG TARGET RET 2070	1,617.057	4,745.661	$26.68	$31.82	$43,143.08	$151,006.96	00.66%
OQAZ	VANG TOT BD MKT ADM	74,790.483	34,678.646	$9.48	$9.77	$709,013.77	$338,810.38	01.47%
OQNJ	VAN REAL EST IDX ADM	2,025.515	1,899.664	$126.31	$125.39	$255,842.83	$238,198.87	01.03%
OQOY	VANG ST BOND IDX ADM	335.991	1,206.120	$10.13	$10.34	$3,403.60	$12,471.29	00.05%
OS62	VANG DEV MKT IDX ADM	0.000	1,648.435	$15.36	$20.07	$0.00	$33,084.10	00.14%
OSHO	VANG TARGET RET INC	4,128.462	4,147.876	$13.10	$13.87	$54,082.86	$57,531.04	00.25%
OSHR	VANG TARGET RET 2025	21,608.072	22,209.779	$18.69	$19.95	$403,854.86	$443,085.11	01.92%
OSHS	VANG TARGET RET 2035	55,603.655	58,906.506	$23.98	$27.38	$1,333,375.64	$1,612,860.14	07.00%
OSHT	VANG TARGET RET 2045	50,902.460	47,883.573	$29.67	$34.74	$1,510,275.96	$1,663,475.33	07.22%
OVYR	VANG CORE BOND ADM	0.000	26,898.081	$17.70	$18.17	$0.00	$488,738.16	02.12%
OYF6	VANG TARGET RET 2060	9,983.176	13,665.974	$51.25	$60.98	$511,637.80	$833,351.09	03.62%
OYUY	VANG SMCPVL IDX ADM	2,777.921	2,056.186	$85.17	$91.02	$236,595.56	$187,154.05	00.81%
OYXQ	DFA US CORE EQ 2 I	54,439.500	55,242.048	$38.59	$44.25	$2,100,820.30	$2,444,460.62	10.61%
						$18,995,051.25	$23,045,142.78	
TOTAL MARKET VALUE :								
NET CHANGE :							$4,050,091.53	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$17,014,505.11	$2,818,975.58	$19,833,480.69
DIVIDEND	4,037,855.47	556,643.93	4,594,499.40
INTEREST	899.26	0.00	899.26
FORFEITURE CREDIT	427,465.61	21,402.59	448,868.20
EXCHANGE IN	24,198,907.62	877,385.48	25,076,293.10
REALIZED G/L	2,585,291.75	578,177.79	3,163,469.54
BALANCE FORWARD	3,225,123.44	0.00	3,225,123.44
LOAN WITHDRAWAL	(1,356,585.00)	(223,615.00)	(1,580,200.00)
WITHDRAWAL	(17,463,715.14)	(2,084,183.27)	(19,547,898.41)
TRANSFERS	7,808,037.84	0.00	7,808,037.84
FORFEITURE DEBIT	(427,465.61)	(21,402.59)	(448,868.20)
EXCHANGE OUT	(24,198,907.62)	(877,385.48)	(25,076,293.10)
FEES	(632,527.44)	(123,364.02)	(755,891.46)
LOAN REPAYMENT	945,886.08	126,639.63	1,072,525.71
INTEREST ON LOAN	128,136.20	21,779.87	149,916.07
ADJUSTMENT	372.47	583.65	956.12
GRAND TOTAL:	$16,293,280.04	$1,671,638.16	$17,964,918.20

ENDING MARKET VALUE $23,045,142.78

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0039 FID VALUE						
CONTRIBUTION	115,093.46	6,722.107	0.00	0.000	115,093.46	6,722.107
DIVIDEND	72,672.83	17,955.304	0.00	0.000	72,672.83	17,955.304
INTEREST	13.59	1.358	0.00	0.000	13.59	1.358
EXCHANGE IN	63,248.24	5,288.503	0.00	0.000	63,248.24	5,288.503
REALIZED G/L	(30,572.34)	0.000	0.00	0.000	(30,572.34)	0.000
BALANCE FORWARD	12,325.98	1,248.832	0.00	0.000	12,325.98	1,248.832
LOAN WITHDRAWAL	(1,245.73)	(109.912)	0.00	0.000	(1,245.73)	(109.912)
WITHDRAWAL	(144,448.04)	(3,316.678)	0.00	0.000	(144,448.04)	(3,316.678)
TRANSFERS	301,237.28	2,646.148	0.00	0.000	301,237.28	2,646.148
FORFEITURE DEBIT	(2,736.67)	(180.839)	0.00	0.000	(2,736.67)	(180.839)
EXCHANGE OUT	(379,941.08)	(29,995.689)	0.00	0.000	(379,941.08)	(29,995.689)
FEES	(6,163.75)	(302.827)	0.00	0.000	(6,163.75)	(302.827)
LOAN REPAYMENT	462.38	40.044	0.00	0.000	462.38	40.044
INTEREST ON LOAN	52.62	3.620	0.00	0.000	52.62	3.620
ADJUSTMENT	1.23	0.029	0.00	0.000	1.23	0.029
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.78
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0304 FID BALANCED						
CONTRIBUTION	110,712.72	4,578.836	0.00	0.000	110,712.72	4,578.836
DIVIDEND	64,944.89	2,796.071	0.00	0.000	64,944.89	2,796.071
INTEREST	9.55	0.429	0.00	0.000	9.55	0.429
EXCHANGE IN	168,070.04	7,092.663	0.00	0.000	168,070.04	7,092.663
REALIZED G/L	43,015.12	0.000	0.00	0.000	43,015.12	0.000
BALANCE FORWARD	15,231.26	680.371	0.00	0.000	15,231.26	680.371
LOAN WITHDRAWAL	(4,945.31)	(217.529)	0.00	0.000	(4,945.31)	(217.529)
WITHDRAWAL	(194,046.59)	(8,572.863)	0.00	0.000	(194,046.59)	(8,572.863)
TRANSFERS	112,089.78	4,643.322	0.00	0.000	112,089.78	4,643.322
FORFEITURE DEBIT	(4,203.55)	(177.621)	0.00	0.000	(4,203.55)	(177.621)
EXCHANGE OUT	(310,684.83)	(10,820.582)	0.00	0.000	(310,684.83)	(10,820.582)
FEES	(4,420.59)	(185.435)	0.00	0.000	(4,420.59)	(185.435)
LOAN REPAYMENT	3,758.83	162.513	0.00	0.000	3,758.83	162.513
INTEREST ON LOAN	464.32	19.644	0.00	0.000	464.32	19.644
ADJUSTMENT	4.36	0.181	0.00	0.000	4.36	0.181
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.13
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0312 FID BLUE CHIP GR						
CONTRIBUTION	984,884.97	9,165.087	0.00	0.000	984,884.97	9,165.087
DIVIDEND	777,597.36	7,006.753	0.00	0.000	777,597.36	7,006.753
INTEREST	(52.88)	(0.571)	0.00	0.000	(52.88)	(0.571)
EXCHANGE IN	461,202.54	4,243.613	0.00	0.000	461,202.54	4,243.613
REALIZED G/L	664,086.04	0.000	0.00	0.000	664,086.04	0.000
BALANCE FORWARD	229,001.18	2,272.252	0.00	0.000	229,001.18	2,272.252
LOAN WITHDRAWAL	(61,867.92)	(623.417)	0.00	0.000	(61,867.92)	(623.417)
WITHDRAWAL	(2,439,396.92)	(22,328.950)	0.00	0.000	(2,439,396.92)	(22,328.950)
TRANSFERS	1,104,777.34	16,090.554	0.00	0.000	1,104,777.34	16,090.554
FORFEITURE DEBIT	(40,157.85)	(406.253)	0.00	0.000	(40,157.85)	(406.253)
EXCHANGE OUT	(1,686,141.88)	(15,575.560)	0.00	0.000	(1,686,141.88)	(15,575.560)
FEES	(63,940.53)	(597.091)	0.00	0.000	(63,940.53)	(597.091)
LOAN REPAYMENT	61,407.79	665.332	0.00	0.000	61,407.79	665.332
INTEREST ON LOAN	9,382.29	99.151	0.00	0.000	9,382.29	99.151
ADJUSTMENT	(781.53)	(10.900)	0.00	0.000	(781.53)	(10.900)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$267.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0331 FID NEW MARKETS INC						
CONTRIBUTION	89,788.21	5,927.835	0.00	0.000	89,788.21	5,927.835
DIVIDEND	25,099.61	1,645.904	0.00	0.000	25,099.61	1,645.904
REALIZED G/L	(14,835.88)	0.000	0.00	0.000	(14,835.88)	0.000
LOAN WITHDRAWAL	(5,258.39)	(335.876)	0.00	0.000	(5,258.39)	(335.876)
WITHDRAWAL	(49,188.04)	(3,115.526)	0.00	0.000	(49,188.04)	(3,115.526)
TRANSFERS	97,870.04	5,825.599	0.00	0.000	97,870.04	5,825.599
FORFEITURE DEBIT	(1,713.51)	(116.442)	0.00	0.000	(1,713.51)	(116.442)
EXCHANGE OUT	(145,177.46)	(10,051.544)	0.00	0.000	(145,177.46)	(10,051.544)
FEES	(2,218.33)	(146.902)	0.00	0.000	(2,218.33)	(146.902)
LOAN REPAYMENT	4,801.49	313.023	0.00	0.000	4,801.49	313.023
INTEREST ON LOAN	825.19	53.496	0.00	0.000	825.19	53.496
ADJUSTMENT	7.07	0.433	0.00	0.000	7.07	0.433
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.78
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0335 FID INTL CAP APPREC						
CONTRIBUTION	31,650.29	1,775.742	0.00	0.000	31,650.29	1,775.742
DIVIDEND	21,732.87	1,207.729	0.00	0.000	21,732.87	1,207.729
INTEREST	(0.51)	(0.026)	0.00	0.000	(0.51)	(0.026)
REALIZED G/L	33,246.87	0.000	0.00	0.000	33,246.87	0.000
BALANCE FORWARD	792.45	37.700	0.00	0.000	792.45	37.700
LOAN WITHDRAWAL	(15,421.11)	(766.505)	0.00	0.000	(15,421.11)	(766.505)
WITHDRAWAL	(172,353.78)	(9,567.934)	0.00	0.000	(172,353.78)	(9,567.934)
TRANSFERS	350,624.24	19,921.833	0.00	0.000	350,624.24	19,921.833
FORFEITURE DEBIT	(10,972.16)	(610.816)	0.00	0.000	(10,972.16)	(610.816)
EXCHANGE OUT	(245,944.69)	(12,333.543)	0.00	0.000	(245,944.69)	(12,333.543)
FEES	(3,685.54)	(195.895)	0.00	0.000	(3,685.54)	(195.895)
LOAN REPAYMENT	8,930.54	458.061	0.00	0.000	8,930.54	458.061
INTEREST ON LOAN	1,409.00	74.194	0.00	0.000	1,409.00	74.194
ADJUSTMENT	(8.47)	(0.540)	0.00	0.000	(8.47)	(0.540)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$29.72
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0455 FID HIGH INCOME						
CONTRIBUTION	81,422.56	9,402.261	0.00	0.000	81,422.56	9,402.261
DIVIDEND	75,686.53	8,700.168	0.00	0.000	75,686.53	8,700.168
INTEREST	30.61	3.447	0.00	0.000	30.61	3.447
EXCHANGE IN	16,279.19	1,875.330	0.00	0.000	16,279.19	1,875.330
REALIZED G/L	(34,309.27)	0.000	0.00	0.000	(34,309.27)	0.000
BALANCE FORWARD	5,994.59	676.779	0.00	0.000	5,994.59	676.779
LOAN WITHDRAWAL	(9,818.72)	(1,115.003)	0.00	0.000	(9,818.72)	(1,115.003)
WITHDRAWAL	(153,337.62)	(17,725.727)	0.00	0.000	(153,337.62)	(17,725.727)
TRANSFERS	277,101.55	29,168.584	0.00	0.000	277,101.55	29,168.584
FORFEITURE DEBIT	(2,035.94)	(236.775)	0.00	0.000	(2,035.94)	(236.775)
EXCHANGE OUT	(260,515.44)	(31,149.030)	0.00	0.000	(260,515.44)	(31,149.030)
FEES	(6,237.86)	(720.111)	0.00	0.000	(6,237.86)	(720.111)
LOAN REPAYMENT	8,161.06	938.802	0.00	0.000	8,161.06	938.802
INTEREST ON LOAN	1,573.18	180.648	0.00	0.000	1,573.18	180.648
ADJUSTMENT	5.58	0.627	0.00	0.000	5.58	0.627
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$8.10
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0695 FIMM TREASURY CL I						
CONTRIBUTION	88,165.21	88,165.210	34,182.87	34,182.870	122,348.08	122,348.080
DIVIDEND	126,265.20	126,265.200	23,766.60	23,766.600	150,031.80	150,031.800
INTEREST	(591.41)	(591.410)	0.00	0.000	(591.41)	(591.410)
FORFEITURE CREDIT	427,465.61	427,465.610	21,402.59	21,402.590	448,868.20	448,868.200
EXCHANGE IN	1,401,878.22	1,401,878.220	53,245.18	53,245.180	1,455,123.40	1,455,123.400
BALANCE FORWARD	93,447.98	93,447.980	0.00	0.000	93,447.98	93,447.980
LOAN WITHDRAWAL	(55,917.55)	(55,917.550)	(2,685.32)	(2,685.320)	(58,602.87)	(58,602.870)
WITHDRAWAL	(1,256,299.45)	(1,256,299.450)	(39,812.61)	(39,812.610)	(1,296,112.06)	(1,296,112.060)
TRANSFERS	311,570.06	311,570.060	379.77	379.770	311,949.83	311,949.830
FORFEITURE DEBIT	(10,212.19)	(10,212.190)	(1,116.89)	(1,116.890)	(11,329.08)	(11,329.080)
EXCHANGE OUT	(627,793.77)	(627,793.770)	(38,817.50)	(38,817.500)	(666,611.27)	(666,611.270)
FEES	(31,753.51)	(31,753.510)	(3,345.91)	(3,345.910)	(35,099.42)	(35,099.420)
LOAN REPAYMENT	71,734.57	71,734.570	7,084.69	7,084.690	78,819.26	78,819.260
INTEREST ON LOAN	8,139.24	8,139.240	438.65	438.650	8,577.89	8,577.890
ADJUSTMENT	1,408.27	1,408.270	0.00	0.000	1,408.27	1,408.270
TOTAL	$547,506.48	547,506.480	$54,722.12	54,722.120	$602,228.60	602,228.600

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$602,228.60

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1520 FID TOT MKT IDX PR						
CONTRIBUTION	49,750.08	758.442	0.00	0.000	49,750.08	758.442
DIVIDEND	17,119.35	264.274	0.00	0.000	17,119.35	264.274
INTEREST	(76.23)	(0.953)	0.00	0.000	(76.23)	(0.953)
EXCHANGE IN	12,923.73	164.131	0.00	0.000	12,923.73	164.131
REALIZED G/L	62,314.81	0.000	0.00	0.000	62,314.81	0.000
BALANCE FORWARD	120,286.03	1,427.896	0.00	0.000	120,286.03	1,427.896
LOAN WITHDRAWAL	(23,000.75)	(299.051)	0.00	0.000	(23,000.75)	(299.051)
WITHDRAWAL	(58,237.58)	(974.207)	0.00	0.000	(58,237.58)	(974.207)
TRANSFERS	278,112.70	4,784.324	0.00	0.000	278,112.70	4,784.324
EXCHANGE OUT	(469,440.66)	(6,273.565)	0.00	0.000	(469,440.66)	(6,273.565)
FEES	(3,963.07)	(58.964)	0.00	0.000	(3,963.07)	(58.964)
LOAN REPAYMENT	11,951.43	174.496	0.00	0.000	11,951.43	174.496
INTEREST ON LOAN	2,254.44	33.097	0.00	0.000	2,254.44	33.097
ADJUSTMENT	5.72	0.080	0.00	0.000	5.72	0.080
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$78.44
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	390,030.60	2,545.946	105,857.69	496.740	495,888.29	3,042.686
DIVIDEND	20,540.53	121.526	12,123.01	56.664	32,663.54	178.190
EXCHANGE IN	566,670.50	3,498.415	1,604.65	8.469	568,275.15	3,506.884
REALIZED G/L	22,515.56	0.000	46,993.55	0.000	69,509.11	0.000
LOAN WITHDRAWAL	(24,233.93)	(125.825)	(3,566.90)	(17.786)	(27,800.83)	(143.611)
WITHDRAWAL	(47,901.81)	(381.316)	(129,356.01)	(554.430)	(177,257.82)	(935.746)
FORFEITURE DEBIT	(2,245.44)	(17.620)	0.00	0.000	(2,245.44)	(17.620)
EXCHANGE OUT	(157,573.51)	(927.973)	(87,945.89)	(388.637)	(245,519.40)	(1,316.610)
FEES	(7,149.41)	(42.747)	(5,846.14)	(27.275)	(12,995.55)	(70.022)
LOAN REPAYMENT	3,647.02	20.656	4,052.98	19.868	7,700.00	40.524
INTEREST ON LOAN	848.12	4.450	1,205.79	5.901	2,053.91	10.351
TOTAL	$765,148.23	4,695.512	($54,877.27)	(400.486)	$710,270.96	4,295.026

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$1,021,013.57

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	71,510.52	2,406.830	32,986.83	943.242	104,497.35	3,350.072
DIVIDEND	17,113.41	564.352	3,156.68	85.812	20,270.09	650.164
EXCHANGE IN	203,743.83	6,898.750	8,418.23	241.672	212,162.06	7,140.422
REALIZED G/L	2,454.06	0.000	1,392.11	0.000	3,846.17	0.000
LOAN WITHDRAWAL	(1,053.12)	(34.602)	(1,342.38)	(39.813)	(2,395.50)	(74.415)
WITHDRAWAL	(53,455.55)	(1,693.782)	(8,388.40)	(226.783)	(61,843.95)	(1,920.565)
FORFEITURE DEBIT	(527.66)	(18.213)	0.00	0.000	(527.66)	(18.213)
EXCHANGE OUT	(28,837.82)	(1,027.342)	(2,045.83)	(62.066)	(30,883.65)	(1,089.408)
FEES	(3,782.17)	(129.004)	(1,520.55)	(43.223)	(5,302.72)	(172.227)
LOAN REPAYMENT	462.68	14.620	1,001.68	29.636	1,464.36	44.256
INTEREST ON LOAN	73.13	2.257	147.83	4.220	220.96	6.477
TOTAL	$207,701.31	6,983.866	$33,806.20	932.697	$241,507.51	7,916.563
ENDING NAV VALUE						$36.93
ENDING MARKET VALUE						$292,358.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	45,323.24	1,848.466	11,343.45	409.465	56,666.69	2,257.931
DIVIDEND	4,727.30	184.002	803.10	25.497	5,530.40	209.499
EXCHANGE IN	98,725.26	3,478.401	7,627.91	288.836	106,353.17	3,767.237
REALIZED G/L	(4,684.23)	0.000	9,704.11	0.000	5,019.88	0.000
LOAN WITHDRAWAL	(753.26)	(30.094)	(1,246.09)	(46.806)	(1,999.35)	(76.900)
WITHDRAWAL	(12,878.70)	(452.461)	(58,576.44)	(1,887.721)	(71,455.14)	(2,340.182)
FORFEITURE DEBIT	(190.52)	(8.800)	0.00	0.000	(190.52)	(8.800)
EXCHANGE OUT	(30,158.15)	(1,225.674)	(3,528.72)	(133.613)	(33,686.87)	(1,359.287)
FEES	(1,259.92)	(50.592)	(639.80)	(22.772)	(1,899.72)	(73.364)
LOAN REPAYMENT	427.17	16.562	905.22	34.292	1,332.39	50.854
INTEREST ON LOAN	56.27	2.096	113.55	4.049	169.82	6.145
TOTAL	$99,334.46	3,761.906	($33,493.71)	(1,328.773)	$65,840.75	2,433.133
ENDING NAV VALUE						$30.93
ENDING MARKET VALUE						$75,256.80

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2361 FID TOTAL MKT IDX						
CONTRIBUTION	220,990.10	1,951.947	73,699.78	434.945	294,689.88	2,386.892
DIVIDEND	46,409.94	427.927	8,416.32	45.844	54,826.26	473.771
INTEREST	3.23	0.041	0.00	0.000	3.23	0.041
EXCHANGE IN	523,369.64	5,712.951	14,884.81	81.462	538,254.45	5,794.413
REALIZED G/L	26,648.17	0.000	87,460.87	0.000	114,109.04	0.000
BALANCE FORWARD	4,425.25	57.211	0.00	0.000	4,425.25	57.211
LOAN WITHDRAWAL	(4,087.96)	(40.966)	(942.07)	(6.084)	(5,030.03)	(47.050)
WITHDRAWAL	(152,250.68)	(1,411.170)	(169,947.12)	(916.897)	(322,197.80)	(2,328.067)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,994.10)	(41.058)	0.00	0.000	(3,994.10)	(41.058)
EXCHANGE OUT	(166,303.60)	(1,883.285)	(8,627.97)	(53.117)	(174,931.57)	(1,936.402)
FEES	(14,253.33)	(125.328)	(4,877.57)	(28.775)	(19,130.90)	(154.103)
LOAN REPAYMENT	21,782.40	220.358	1,152.47	7.126	22,934.87	227.484
INTEREST ON LOAN	3,014.15	32.617	168.75	1.004	3,182.90	33.621
ADJUSTMENT	1.23	0.015	0.00	0.000	1.23	0.015
TOTAL	$505,754.44	4,901.260	$1,388.27	(434.492)	$507,142.71	4,466.768

ENDING NAV VALUE	$186.84
ENDING MARKET VALUE	$834,570.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2622 FID LTD TERM BOND						
CONTRIBUTION	18,638.56	1,622.646	0.00	0.000	18,638.56	1,622.646
DIVIDEND	3,050.43	265.613	0.00	0.000	3,050.43	265.613
EXCHANGE IN	2,995.45	258.854	0.00	0.000	2,995.45	258.854
REALIZED G/L	(786.76)	0.000	0.00	0.000	(786.76)	0.000
LOAN WITHDRAWAL	(442.56)	(38.758)	0.00	0.000	(442.56)	(38.758)
WITHDRAWAL	(42,035.48)	(3,639.671)	0.00	0.000	(42,035.48)	(3,639.671)
TRANSFERS	157,709.62	13,642.704	0.00	0.000	157,709.62	13,642.704
EXCHANGE OUT	(138,557.46)	(12,061.351)	0.00	0.000	(138,557.46)	(12,061.351)
FEES	(648.44)	(56.484)	0.00	0.000	(648.44)	(56.484)
LOAN REPAYMENT	66.65	5.600	0.00	0.000	66.65	5.600
INTEREST ON LOAN	9.99	0.847	0.00	0.000	9.99	0.847
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.65
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2826 FID LG CAP GR IDX						
CONTRIBUTION	463,223.59	17,110.465	178,342.06	4,369.347	641,565.65	21,479.812
DIVIDEND	31,573.96	1,129.074	8,063.99	174.173	39,637.95	1,303.247
EXCHANGE IN	1,368,741.28	57,073.463	38,853.29	921.896	1,407,594.57	57,995.359
REALIZED G/L	80,309.03	0.000	180,993.75	0.000	261,302.78	0.000
LOAN WITHDRAWAL	(31,947.06)	(934.051)	(7,916.96)	(193.847)	(39,864.02)	(1,127.898)
WITHDRAWAL	(238,089.30)	(8,498.833)	(404,325.07)	(8,959.130)	(642,414.37)	(17,457.963)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,523.12)	(198.587)	0.00	0.000	(5,523.12)	(198.587)
EXCHANGE OUT	(269,287.57)	(9,861.338)	(45,608.20)	(1,253.746)	(314,895.77)	(11,115.084)
FEES	(20,337.89)	(716.555)	(13,232.39)	(322.825)	(33,570.28)	(1,039.380)
LOAN REPAYMENT	23,353.04	794.074	9,543.16	246.098	32,896.20	1,040.172
INTEREST ON LOAN	2,744.92	92.517	1,551.82	39.748	4,296.74	132.265
TOTAL	$1,404,760.88	55,990.229	($53,734.55)	(4,978.286)	$1,351,026.33	51,011.943

ENDING NAV VALUE	$46.27
ENDING MARKET VALUE	$2,360,322.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEFC DFA INTL CORE EQ I						
CONTRIBUTION	1,025,518.76	72,761.152	145,031.65	8,093.882	1,170,550.41	80,855.034
DIVIDEND	178,889.37	12,608.669	45,696.82	2,398.740	224,586.19	15,007.409
INTEREST	(44.78)	(3.349)	0.00	0.000	(44.78)	(3.349)
EXCHANGE IN	1,090,140.33	81,737.282	35,687.50	2,182.494	1,125,827.83	83,919.776
REALIZED G/L	35,185.67	0.000	46,954.67	0.000	82,140.34	0.000
BALANCE FORWARD	173,819.57	12,630.633	0.00	0.000	173,819.57	12,630.633
LOAN WITHDRAWAL	(81,377.82)	(5,530.805)	(27,478.24)	(1,491.681)	(108,856.06)	(7,022.486)
WITHDRAWAL	(1,017,476.95)	(74,432.477)	(115,360.50)	(6,234.860)	(1,132,837.45)	(80,667.337)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(24,203.52)	(1,740.291)	(2,051.87)	(110.227)	(26,255.39)	(1,850.518)
EXCHANGE OUT	(420,870.40)	(30,504.215)	(102,025.53)	(5,643.133)	(522,895.93)	(36,147.348)
FEES	(33,523.59)	(2,370.603)	(7,640.04)	(427.559)	(41,163.63)	(2,798.162)
LOAN REPAYMENT	62,701.82	4,383.461	11,428.06	630.979	74,129.88	5,014.440
INTEREST ON LOAN	9,506.63	670.384	2,097.57	114.024	11,604.20	784.408
ADJUSTMENT	17.73	1.344	134.36	7.408	152.09	8.752
TOTAL	$998,282.82	70,211.185	$32,474.45	(479.933)	$1,030,757.27	69,731.252

ENDING NAV VALUE	$20.29
ENDING MARKET VALUE	$1,414,847.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEFQ DFA EMRG MKT CORE EQ						
CONTRIBUTION	504,810.91	23,512.467	54,970.21	2,132.888	559,781.12	25,645.355
DIVIDEND	68,874.50	3,224.392	14,013.16	507.002	82,887.66	3,731.394
INTEREST	2.33	0.113	0.00	0.000	2.33	0.113
EXCHANGE IN	293,888.70	14,458.737	36,135.56	1,380.640	330,024.26	15,839.377
REALIZED G/L	25,170.05	0.000	9,025.95	0.000	34,196.00	0.000
BALANCE FORWARD	17,184.51	831.772	0.00	0.000	17,184.51	831.772
LOAN WITHDRAWAL	(35,333.46)	(1,568.655)	(9,283.14)	(349.678)	(44,616.60)	(1,918.333)
WITHDRAWAL	(366,803.01)	(17,323.372)	(24,912.37)	(962.299)	(391,715.38)	(18,285.671)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(10,872.40)	(519.954)	(681.67)	(25.732)	(11,554.07)	(545.686)
EXCHANGE OUT	(171,916.79)	(7,866.901)	(25,278.25)	(946.923)	(197,195.04)	(8,813.824)
FEES	(13,568.30)	(625.477)	(2,535.83)	(97.678)	(16,104.13)	(723.155)
LOAN REPAYMENT	24,323.21	1,109.672	3,971.85	153.006	28,295.06	1,262.678
INTEREST ON LOAN	3,705.85	171.172	765.13	29.031	4,470.98	200.203
ADJUSTMENT	16.11	0.738	44.80	1.742	60.91	2.480
TOTAL	$339,482.21	15,404.704	$56,235.40	1,821.999	$395,717.61	17,226.703

ENDING NAV VALUE	$29.08
ENDING MARKET VALUE	$500,952.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEKG VANG TARGET RET 2055						
CONTRIBUTION	993,012.65	21,884.415	296,837.32	4,957.929	1,289,849.97	26,842.344
DIVIDEND	49,469.16	1,018.800	26,799.33	402.693	76,268.49	1,421.493
INTEREST	2.16	0.055	0.00	0.000	2.16	0.055
EXCHANGE IN	288,395.41	5,862.495	2,382.05	46.598	290,777.46	5,909.093
REALIZED G/L	71,842.45	0.000	13,779.71	0.000	85,622.16	0.000
BALANCE FORWARD	2,915.56	76.524	0.00	0.000	2,915.56	76.524
LOAN WITHDRAWAL	(49,040.32)	(1,052.863)	(24,008.48)	(388.867)	(73,048.80)	(1,441.730)
WITHDRAWAL	(173,824.29)	(3,848.008)	(48,215.95)	(737.695)	(222,040.24)	(4,585.703)
FORFEITURE DEBIT	(24,838.54)	(593.059)	(2,276.20)	(37.017)	(27,114.74)	(630.076)
EXCHANGE OUT	(383,551.23)	(7,627.442)	0.00	0.000	(383,551.23)	(7,627.442)
FEES	(11,882.51)	(253.019)	(6,893.78)	(113.629)	(18,776.29)	(366.648)
LOAN REPAYMENT	8,714.92	175.949	7,871.47	130.139	16,586.39	306.088
INTEREST ON LOAN	2,752.43	54.565	2,238.31	36.565	4,990.74	91.130
ADJUSTMENT	8.28	0.213	0.00	0.000	8.28	0.213
TOTAL	$773,976.13	15,698.625	$268,513.78	4,296.716	$1,042,489.91	19,995.341

ENDING NAV VALUE	$66.16
ENDING MARKET VALUE	$1,322,891.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEQO DFA INTL REAL EST I						
CONTRIBUTION	63,029.09	12,776.266	0.00	0.000	63,029.09	12,776.266
DIVIDEND	17,526.20	3,618.843	0.00	0.000	17,526.20	3,618.843
EXCHANGE IN	43,155.90	8,898.418	0.00	0.000	43,155.90	8,898.418
REALIZED G/L	(16,162.68)	0.000	0.00	0.000	(16,162.68)	0.000
LOAN WITHDRAWAL	(2,934.98)	(591.759)	0.00	0.000	(2,934.98)	(591.759)
WITHDRAWAL	(48,837.54)	(10,314.710)	0.00	0.000	(48,837.54)	(10,314.710)
TRANSFERS	12,750.02	2,225.135	0.00	0.000	12,750.02	2,225.135
FORFEITURE DEBIT	(1,835.33)	(375.370)	0.00	0.000	(1,835.33)	(375.370)
EXCHANGE OUT	(67,418.99)	(16,394.560)	0.00	0.000	(67,418.99)	(16,394.560)
FEES	(1,322.48)	(274.413)	0.00	0.000	(1,322.48)	(274.413)
LOAN REPAYMENT	1,759.77	371.118	0.00	0.000	1,759.77	371.118
INTEREST ON LOAN	287.78	60.390	0.00	0.000	287.78	60.390
ADJUSTMENT	3.24	0.642	0.00	0.000	3.24	0.642
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE $3.79

ENDING MARKET VALUE $0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OI6Q VANG TARGET RET 2065						
CONTRIBUTION	212,082.30	7,101.832	283,765.34	7,368.570	495,847.64	14,470.402
DIVIDEND	6,522.98	207.570	9,425.87	234.123	15,948.85	441.693
EXCHANGE IN	4,572.37	153.655	0.00	0.000	4,572.37	153.655
REALIZED G/L	7,360.33	0.000	5,676.71	0.000	13,037.04	0.000
LOAN WITHDRAWAL	(20,784.64)	(719.752)	(17,721.72)	(463.331)	(38,506.36)	(1,183.083)
WITHDRAWAL	(47,599.71)	(1,459.723)	(20,542.08)	(520.599)	(68,141.79)	(1,980.322)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,854.56)	(151.208)	(2,625.44)	(67.983)	(7,480.00)	(219.191)
EXCHANGE OUT	(474.43)	(17.264)	(2,511.39)	(80.835)	(2,985.82)	(98.099)
FEES	(2,155.19)	(72.190)	(1,834.38)	(49.380)	(3,989.57)	(121.570)
LOAN REPAYMENT	12,426.67	412.360	6,616.66	175.474	19,043.33	587.834
INTEREST ON LOAN	1,081.31	34.438	577.48	15.949	1,658.79	50.387
TOTAL	$168,177.43	5,489.718	$260,827.05	6,611.988	$429,004.48	12,101.706

ENDING NAV VALUE	$40.03
ENDING MARKET VALUE	$484,431.30

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OI6R VANG INST TR 2065						
CONTRIBUTION	4,646.64	148.801	0.00	0.000	4,646.64	148.801
DIVIDEND	71.55	2.292	0.00	0.000	71.55	2.292
REALIZED G/L	(226.82)	0.000	0.00	0.000	(226.82)	0.000
EXCHANGE OUT	(4,487.44)	(150.969)	0.00	0.000	(4,487.44)	(150.969)
FEES	(3.93)	(0.124)	0.00	0.000	(3.93)	(0.124)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$29.71
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKGZ DFA US LG CAP VAL						
CONTRIBUTION	294,434.24	8,235.282	0.00	0.000	294,434.24	8,235.282
DIVIDEND	65,331.56	1,900.921	0.00	0.000	65,331.56	1,900.921
INTEREST	23.41	0.703	0.00	0.000	23.41	0.703
EXCHANGE IN	114,827.80	3,376.393	0.00	0.000	114,827.80	3,376.393
REALIZED G/L	19,634.22	0.000	0.00	0.000	19,634.22	0.000
BALANCE FORWARD	135,024.30	3,509.076	0.00	0.000	135,024.30	3,509.076
LOAN WITHDRAWAL	(15,963.38)	(445.762)	0.00	0.000	(15,963.38)	(445.762)
WITHDRAWAL	(266,375.16)	(7,731.357)	0.00	0.000	(266,375.16)	(7,731.357)
TRANSFERS	201,978.10	5,958.057	0.00	0.000	201,978.10	5,958.057
FORFEITURE DEBIT	(10,286.26)	(295.601)	0.00	0.000	(10,286.26)	(295.601)
EXCHANGE OUT	(537,909.92)	(14,485.336)	0.00	0.000	(537,909.92)	(14,485.336)
FEES	(6,203.94)	(176.182)	0.00	0.000	(6,203.94)	(176.182)
LOAN REPAYMENT	4,761.72	133.437	0.00	0.000	4,761.72	133.437
INTEREST ON LOAN	701.28	19.798	0.00	0.000	701.28	19.798
ADJUSTMENT	22.03	0.571	0.00	0.000	22.03	0.571
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$56.31
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKK VANG TARGET RET 2010						
CONTRIBUTION	703.07	26.252	0.00	0.000	703.07	26.252
DIVIDEND	196.78	7.448	0.00	0.000	196.78	7.448
REALIZED G/L	(345.97)	0.000	0.00	0.000	(345.97)	0.000
LOAN WITHDRAWAL	(1,523.31)	(57.010)	0.00	0.000	(1,523.31)	(57.010)
TRANSFERS	7,937.33	295.397	0.00	0.000	7,937.33	295.397
EXCHANGE OUT	(7,846.37)	(305.069)	0.00	0.000	(7,846.37)	(305.069)
FEES	(57.73)	(2.145)	0.00	0.000	(57.73)	(2.145)
LOAN REPAYMENT	887.01	33.280	0.00	0.000	887.01	33.280
INTEREST ON LOAN	49.19	1.847	0.00	0.000	49.19	1.847
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.55
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKL VANG TARGET RET 2020						
CONTRIBUTION	149,110.79	5,088.210	10,385.85	371.007	159,496.64	5,459.217
DIVIDEND	179,017.21	6,170.328	14,886.10	541.509	193,903.31	6,711.837
INTEREST	322.91	10.717	0.00	0.000	322.91	10.717
EXCHANGE IN	647,181.75	21,869.919	0.00	0.000	647,181.75	21,869.919
REALIZED G/L	25,630.25	0.000	(310.76)	0.000	25,319.49	0.000
BALANCE FORWARD	397,739.87	13,214.832	0.00	0.000	397,739.87	13,214.832
LOAN WITHDRAWAL	(8,706.06)	(303.928)	0.00	0.000	(8,706.06)	(303.928)
WITHDRAWAL	(1,014,634.29)	(37,083.297)	(2,056.33)	(80.075)	(1,016,690.62)	(37,163.372)
TRANSFERS	609,694.60	21,206.788	0.00	0.000	609,694.60	21,206.788
FORFEITURE DEBIT	(2,258.33)	(68.938)	0.00	0.000	(2,258.33)	(68.938)
EXCHANGE OUT	(784,334.92)	(23,229.057)	0.00	0.000	(784,334.92)	(23,229.057)
FEES	(20,414.60)	(689.173)	(1,039.19)	(37.271)	(21,453.79)	(726.444)
LOAN REPAYMENT	4,788.33	163.369	0.00	0.000	4,788.33	163.369
INTEREST ON LOAN	546.67	18.512	0.00	0.000	546.67	18.512
ADJUSTMENT	3.33	0.108	0.00	0.000	3.33	0.108
TOTAL	$183,687.51	6,368.390	$21,865.67	795.170	$205,553.18	7,163.560

ENDING NAV VALUE	$27.45
ENDING MARKET VALUE	$196,639.72

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKM VANG TARGET RET 2030						
CONTRIBUTION	902,006.32	27,018.637	130,314.88	3,199.245	1,032,321.20	30,217.882
DIVIDEND	387,426.93	11,351.154	125,458.70	2,954.054	512,885.63	14,305.208
INTEREST	123.87	3.767	0.00	0.000	123.87	3.767
EXCHANGE IN	2,285,407.83	64,441.298	0.00	0.000	2,285,407.83	64,441.298
REALIZED G/L	472,535.13	0.000	24,130.22	0.000	496,665.35	0.000
BALANCE FORWARD	233,899.04	6,935.398	0.00	0.000	233,899.04	6,935.398
LOAN WITHDRAWAL	(78,980.04)	(2,491.900)	0.00	0.000	(78,980.04)	(2,491.900)
WITHDRAWAL	(569,206.88)	(17,914.172)	(129,337.63)	(2,987.372)	(698,544.51)	(20,901.544)
TRANSFERS	868,624.82	29,494.942	0.00	0.000	868,624.82	29,494.942
FORFEITURE DEBIT	(21,498.88)	(636.965)	0.00	0.000	(21,498.88)	(636.965)
EXCHANGE OUT	(1,823,572.89)	(43,343.736)	0.00	0.000	(1,823,572.89)	(43,343.736)
FEES	(70,397.19)	(2,072.486)	(17,323.30)	(429.040)	(87,720.49)	(2,501.526)
LOAN REPAYMENT	29,063.08	924.828	3.54	0.083	29,066.62	924.911
INTEREST ON LOAN	3,381.79	108.593	0.65	0.015	3,382.44	108.608
ADJUSTMENT	17.25	0.538	0.00	0.000	17.25	0.538
TOTAL	$2,618,830.18	73,819.896	$133,247.06	2,736.985	$2,752,077.24	76,556.881

ENDING NAV VALUE	$42.33
ENDING MARKET VALUE	$3,240,652.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKN VANG TARGET RET 2040						
CONTRIBUTION	791,560.93	21,923.605	259,389.05	5,401.660	1,050,949.98	27,325.265
DIVIDEND	124,728.19	3,526.699	33,660.53	670.932	158,388.72	4,197.631
INTEREST	9.45	0.281	0.00	0.000	9.45	0.281
EXCHANGE IN	639,987.92	16,859.317	0.00	0.000	639,987.92	16,859.317
REALIZED G/L	145,362.20	0.000	9,844.96	0.000	155,207.16	0.000
BALANCE FORWARD	67,700.95	1,889.211	0.00	0.000	67,700.95	1,889.211
LOAN WITHDRAWAL	(140,373.98)	(4,042.359)	(26,094.00)	(525.439)	(166,467.98)	(4,567.798)
WITHDRAWAL	(620,504.33)	(19,035.487)	(54,425.79)	(1,259.217)	(674,930.12)	(20,294.704)
TRANSFERS	731,736.83	24,141.761	0.00	0.000	731,736.83	24,141.761
FORFEITURE DEBIT	(17,783.32)	(501.984)	(406.16)	(8.075)	(18,189.48)	(510.059)
EXCHANGE OUT	(911,957.28)	(24,374.163)	(1,830.49)	(36.226)	(913,787.77)	(24,410.389)
FEES	(26,639.34)	(753.132)	(6,591.52)	(141.429)	(33,230.86)	(894.561)
LOAN REPAYMENT	85,535.93	2,558.241	14,802.96	317.077	100,338.89	2,875.318
INTEREST ON LOAN	15,104.18	429.027	2,303.51	49.867	17,407.69	478.894
ADJUSTMENT	2.67	(0.029)	0.00	0.000	2.67	(0.029)
TOTAL	$884,471.00	22,620.988	$230,653.05	4,469.150	$1,115,124.05	27,090.138

ENDING NAV VALUE	$49.95
ENDING MARKET VALUE	$1,353,152.41

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKO VANG TARGET RET 2050						
CONTRIBUTION	495,873.27	12,366.236	145,482.25	2,692.169	641,355.52	15,058.405
DIVIDEND	43,398.80	1,066.254	12,961.09	217.390	56,359.89	1,283.644
INTEREST	63.06	1.788	0.00	0.000	63.06	1.788
EXCHANGE IN	418,886.74	9,551.026	0.00	0.000	418,886.74	9,551.026
REALIZED G/L	119,754.90	0.000	3,536.24	0.000	123,291.14	0.000
BALANCE FORWARD	95,104.48	2,682.046	0.00	0.000	95,104.48	2,682.046
LOAN WITHDRAWAL	(60,279.31)	(1,441.899)	(1,000.00)	(17.615)	(61,279.31)	(1,459.514)
WITHDRAWAL	(429,987.03)	(10,121.433)	(17,955.27)	(311.473)	(447,942.30)	(10,432.906)
TRANSFERS	133,721.72	4,430.805	0.00	0.000	133,721.72	4,430.805
FORFEITURE DEBIT	(24,254.32)	(634.460)	(1,485.94)	(27.008)	(25,740.26)	(661.468)
EXCHANGE OUT	(448,329.66)	(10,200.377)	0.00	0.000	(448,329.66)	(10,200.377)
FEES	(11,475.99)	(283.615)	(3,061.99)	(56.271)	(14,537.98)	(339.886)
LOAN REPAYMENT	24,497.90	668.778	3,289.58	60.770	27,787.48	729.548
INTEREST ON LOAN	3,248.36	84.813	363.75	6.798	3,612.11	91.611
ADJUSTMENT	4.56	0.127	0.00	0.001	4.56	0.128
TOTAL	$360,227.48	8,170.089	$142,129.71	2,564.761	$502,357.19	10,734.850

ENDING NAV VALUE	$59.28
ENDING MARKET VALUE	$636,361.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKVZ DFA INTL VALUE I						
CONTRIBUTION	229,452.22	12,865.166	0.00	0.000	229,452.22	12,865.166
DIVIDEND	32,961.88	1,922.164	0.00	0.000	32,961.88	1,922.164
EXCHANGE IN	183,440.52	10,634.393	0.00	0.000	183,440.52	10,634.393
REALIZED G/L	(16,232.44)	0.000	0.00	0.000	(16,232.44)	0.000
LOAN WITHDRAWAL	(11,176.01)	(604.482)	0.00	0.000	(11,176.01)	(604.482)
WITHDRAWAL	(79,537.78)	(4,731.798)	0.00	0.000	(79,537.78)	(4,731.798)
FORFEITURE DEBIT	(7,105.53)	(410.244)	0.00	0.000	(7,105.53)	(410.244)
EXCHANGE OUT	(333,187.67)	(19,748.385)	0.00	0.000	(333,187.67)	(19,748.385)
FEES	(3,951.34)	(222.174)	0.00	0.000	(3,951.34)	(222.174)
LOAN REPAYMENT	4,566.93	252.434	0.00	0.000	4,566.93	252.434
INTEREST ON LOAN	750.63	41.957	0.00	0.000	750.63	41.957
ADJUSTMENT	18.59	0.969	0.00	0.000	18.59	0.969
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$28.59
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OLRS DFA INTL SM CAP VAL						
CONTRIBUTION	244,341.34	12,198.655	0.00	0.000	244,341.34	12,198.655
DIVIDEND	38,824.82	2,054.112	0.00	0.000	38,824.82	2,054.112
INTEREST	(13.45)	(0.661)	0.00	0.000	(13.45)	(0.661)
EXCHANGE IN	200,302.87	10,688.838	0.00	0.000	200,302.87	10,688.838
REALIZED G/L	(31,351.68)	0.000	0.00	0.000	(31,351.68)	0.000
BALANCE FORWARD	21,255.51	974.574	0.00	0.000	21,255.51	974.574
LOAN WITHDRAWAL	(12,123.94)	(612.244)	0.00	0.000	(12,123.94)	(612.244)
WITHDRAWAL	(81,457.05)	(4,301.348)	0.00	0.000	(81,457.05)	(4,301.348)
FORFEITURE DEBIT	(7,445.00)	(387.299)	0.00	0.000	(7,445.00)	(387.299)
EXCHANGE OUT	(373,949.92)	(20,702.189)	0.00	0.000	(373,949.92)	(20,702.189)
FEES	(4,176.96)	(212.381)	0.00	0.000	(4,176.96)	(212.381)
LOAN REPAYMENT	4,992.60	254.458	0.00	0.000	4,992.60	254.458
INTEREST ON LOAN	781.77	40.313	0.00	0.000	781.77	40.313
ADJUSTMENT	19.09	5.172	0.00	0.000	19.09	5.172
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.97
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMSV VANG VALUE IDX ADM						
CONTRIBUTION	91,816.62	1,585.987	42,976.26	620.734	134,792.88	2,206.721
DIVIDEND	8,775.10	153.229	3,951.43	55.736	12,726.53	208.965
EXCHANGE IN	212,989.50	3,746.508	0.00	0.000	212,989.50	3,746.508
REALIZED G/L	(5,736.67)	0.000	1,788.61	0.000	(3,948.06)	0.000
LOAN WITHDRAWAL	(872.54)	(14.463)	(3,585.29)	(51.360)	(4,457.83)	(65.823)
WITHDRAWAL	(65,384.65)	(1,246.120)	(5,198.59)	(71.646)	(70,583.24)	(1,317.766)
FORFEITURE DEBIT	(1,022.50)	(17.662)	0.00	0.000	(1,022.50)	(17.662)
EXCHANGE OUT	(101,599.54)	(1,874.604)	(9,594.20)	(142.691)	(111,193.74)	(2,017.295)
FEES	(1,846.41)	(32.131)	(1,047.70)	(15.071)	(2,894.11)	(47.202)
LOAN REPAYMENT	2,381.70	36.907	1,110.22	16.218	3,491.92	53.125
INTEREST ON LOAN	148.29	2.324	179.03	2.567	327.32	4.891
TOTAL	$139,648.90	2,339.975	$30,579.77	414.487	$170,228.67	2,754.462
ENDING NAV VALUE						$74.51
ENDING MARKET VALUE						$205,234.96

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQ4I VANG TARGET RET 2070						
CONTRIBUTION	42,537.91	1,655.206	91,088.40	3,104.533	133,626.31	4,759.739
DIVIDEND	870.99	33.081	2,653.06	82.908	3,524.05	115.989
EXCHANGE IN	108.16	5.082	0.00	0.000	108.16	5.082
REALIZED G/L	240.93	0.000	160.21	0.000	401.14	0.000
LOAN WITHDRAWAL	0.00	0.000	(222.47)	(8.386)	(222.47)	(8.386)
WITHDRAWAL	(1,496.69)	(53.993)	(1,019.21)	(32.155)	(2,515.90)	(86.148)
FORFEITURE DEBIT	(362.66)	(13.083)	(435.97)	(13.719)	(798.63)	(26.802)
EXCHANGE OUT	(129.38)	(5.132)	0.00	0.000	(129.38)	(5.132)
FEES	(111.57)	(4.302)	(488.27)	(16.531)	(599.84)	(20.833)
LOAN REPAYMENT	3.40	0.122	299.10	10.943	302.50	11.065
INTEREST ON LOAN	2.11	0.076	29.65	1.011	31.76	1.087
TOTAL	$41,663.20	1,617.057	$92,064.50	3,128.604	$133,727.70	4,745.661

ENDING NAV VALUE	$31.82
ENDING MARKET VALUE	$151,006.96

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQAZ VANG TOT BD MKT ADM						
CONTRIBUTION	491,978.66	48,420.922	77,705.07	8,072.429	569,683.73	56,493.351
DIVIDEND	90,709.98	9,014.398	26,521.75	2,742.512	117,231.73	11,756.910
EXCHANGE IN	1,070,053.21	97,458.654	67,283.23	7,034.427	1,137,336.44	104,493.081
REALIZED G/L	(69,305.58)	0.000	(19,469.26)	0.000	(88,774.84)	0.000
LOAN WITHDRAWAL	(44,511.52)	(4,369.477)	(8,335.26)	(863.329)	(52,846.78)	(5,232.806)
WITHDRAWAL	(615,717.18)	(61,013.548)	(119,398.86)	(12,375.101)	(735,116.04)	(73,388.649)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,837.46)	(680.014)	(434.34)	(45.444)	(7,271.80)	(725.458)
EXCHANGE OUT	(166,144.05)	(16,675.602)	(443,892.81)	(45,022.657)	(610,036.86)	(61,698.259)
FEES	(18,885.68)	(1,848.638)	(4,285.64)	(443.797)	(23,171.32)	(2,292.435)
LOAN REPAYMENT	40,145.95	3,972.483	6,509.10	676.195	46,655.05	4,648.678
INTEREST ON LOAN	5,191.44	511.305	976.38	101.216	6,167.82	612.521
ADJUSTMENT	0.00	0.000	112.20	11.712	112.20	11.712
TOTAL	$776,677.77	74,790.483	($416,708.44)	(40,111.837)	$359,969.33	34,678.646

ENDING NAV VALUE	$9.77
ENDING MARKET VALUE	$338,810.38

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQNJ VAN REAL EST IDX ADM						
CONTRIBUTION	192,544.92	1,524.997	29,642.88	232.922	222,187.80	1,757.919
DIVIDEND	36,091.12	290.374	10,169.80	80.449	46,260.92	370.823
EXCHANGE IN	236,634.60	1,920.927	19,835.82	156.367	256,470.42	2,077.294
REALIZED G/L	6,177.03	0.000	835.58	0.000	7,012.61	0.000
LOAN WITHDRAWAL	(14,084.19)	(108.200)	(5,752.79)	(44.737)	(19,836.98)	(152.937)
WITHDRAWAL	(147,927.76)	(1,177.614)	(58,396.91)	(462.784)	(206,324.67)	(1,640.398)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,410.29)	(27.023)	(343.11)	(2.678)	(3,753.40)	(29.701)
EXCHANGE OUT	(59,000.78)	(447.415)	(11,621.57)	(92.993)	(70,622.35)	(540.408)
FEES	(5,497.61)	(42.752)	(1,635.04)	(12.686)	(7,132.65)	(55.438)
LOAN REPAYMENT	10,152.38	80.424	2,163.21	16.958	12,315.59	97.382
INTEREST ON LOAN	1,504.37	11.797	406.71	3.146	1,911.08	14.943
ADJUSTMENT	0.00	0.000	23.58	0.185	23.58	0.185
TOTAL	$253,183.79	2,025.515	($14,671.84)	(125.851)	$238,511.95	1,899.664
ENDING NAV VALUE						$125.39
ENDING MARKET VALUE						$238,198.87

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQOY VANG ST BOND IDX ADM						
CONTRIBUTION	127,901.01	11,906.220	1,483.60	144.679	129,384.61	12,050.899
DIVIDEND	11,816.11	1,101.116	269.76	26.195	12,085.87	1,127.311
EXCHANGE IN	441,582.35	41,780.847	8,551.98	833.225	450,134.33	42,614.072
REALIZED G/L	10,806.46	0.000	28.64	0.000	10,835.10	0.000
LOAN WITHDRAWAL	(6,967.11)	(652.311)	(1,927.61)	(188.427)	(8,894.72)	(840.738)
WITHDRAWAL	(179,890.02)	(16,578.208)	(1,219.18)	(117.852)	(181,109.20)	(16,696.060)
FORFEITURE DEBIT	(1,856.01)	(173.233)	0.00	0.000	(1,856.01)	(173.233)
EXCHANGE OUT	(405,299.06)	(37,553.271)	0.00	0.000	(405,299.06)	(37,553.271)
FEES	(3,648.57)	(339.917)	(46.52)	(4.537)	(3,695.09)	(344.454)
LOAN REPAYMENT	7,755.24	725.732	1,645.07	160.961	9,400.31	886.693
INTEREST ON LOAN	1,273.19	119.016	163.08	15.885	1,436.27	134.901
TOTAL	$3,473.59	335.991	$8,948.82	870.129	$12,422.41	1,206.120

ENDING NAV VALUE	$10.34
ENDING MARKET VALUE	$12,471.29

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OS62 VANG DEV MKT IDX ADM						
CONTRIBUTION	0.00	0.000	770.72	38.578	770.72	38.578
DIVIDEND	0.00	0.000	536.75	27.054	536.75	27.054
EXCHANGE IN	0.00	0.000	31,164.47	1,583.560	31,164.47	1,583.560
REALIZED G/L	0.00	0.000	0.18	0.000	0.18	0.000
FEES	0.00	0.000	(15.06)	(0.757)	(15.06)	(0.757)
TOTAL	$0.00	0.000	$32,457.06	1,648.435	$32,457.06	1,648.435

ENDING NAV VALUE	$20.07
ENDING MARKET VALUE	$33,084.10

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHO VANG TARGET RET INC						
CONTRIBUTION	23,683.01	1,778.943	41.57	3.058	23,724.58	1,782.001
DIVIDEND	18,763.22	1,390.491	2,840.14	205.893	21,603.36	1,596.384
INTEREST	270.21	20.500	0.00	0.000	270.21	20.500
EXCHANGE IN	52,170.01	3,997.689	0.00	0.000	52,170.01	3,997.689
REALIZED G/L	32,015.01	0.000	233.14	0.000	32,248.15	0.000
BALANCE FORWARD	358,261.21	27,264.932	0.00	0.000	358,261.21	27,264.932
LOAN WITHDRAWAL	(5,778.09)	(443.969)	(112.86)	(8.563)	(5,890.95)	(452.532)
WITHDRAWAL	(416,168.26)	(29,341.304)	(861.77)	(59.622)	(417,030.03)	(29,400.926)
TRANSFERS	6,294.75	491.343	(379.77)	(27.781)	5,914.98	463.562
EXCHANGE OUT	(14,258.66)	(933.159)	(1,130.04)	(80.125)	(15,388.70)	(1,013.284)
FEES	(3,124.41)	(231.023)	(350.94)	(25.716)	(3,475.35)	(256.739)
LOAN REPAYMENT	1,601.29	120.235	149.55	11.185	1,750.84	131.420
INTEREST ON LOAN	186.36	13.779	14.82	1.085	201.18	14.864
ADJUSTMENT	0.06	0.005	0.00	0.000	0.06	0.005
TOTAL	$53,915.71	4,128.462	$443.84	19.414	$54,359.55	4,147.876
ENDING NAV VALUE						$13.87
ENDING MARKET VALUE						$57,531.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHQ VANG TARGET RET 2015						
CONTRIBUTION	72,331.75	4,785.052	0.00	0.000	72,331.75	4,785.052
DIVIDEND	72,545.05	4,967.595	0.00	0.000	72,545.05	4,967.595
INTEREST	91.29	6.322	0.00	0.000	91.29	6.322
EXCHANGE IN	256,434.46	17,816.251	0.00	0.000	256,434.46	17,816.251
REALIZED G/L	(21,752.08)	0.000	0.00	0.000	(21,752.08)	0.000
BALANCE FORWARD	121,039.30	8,411.348	0.00	0.000	121,039.30	8,411.348
LOAN WITHDRAWAL	(317.31)	(22.828)	0.00	0.000	(317.31)	(22.828)
WITHDRAWAL	(984,851.60)	(66,628.097)	0.00	0.000	(984,851.60)	(66,628.097)
TRANSFERS	551,988.28	35,383.865	0.00	0.000	551,988.28	35,383.865
FORFEITURE DEBIT	(1,637.46)	(114.437)	0.00	0.000	(1,637.46)	(114.437)
EXCHANGE OUT	(59,740.23)	(4,200.899)	0.00	0.000	(59,740.23)	(4,200.899)
FEES	(6,136.18)	(404.489)	0.00	0.000	(6,136.18)	(404.489)
ADJUSTMENT	4.73	0.317	0.00	0.000	4.73	0.317
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.52
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHR VANG TARGET RET 2025						
CONTRIBUTION	574,735.17	31,581.490	35,765.87	1,832.567	610,501.04	33,414.057
DIVIDEND	164,040.48	9,154.084	30,475.01	1,523.749	194,515.49	10,677.833
INTEREST	69.54	3.853	0.00	0.000	69.54	3.853
EXCHANGE IN	583,324.08	30,806.201	0.00	0.000	583,324.08	30,806.201
REALIZED G/L	145,712.86	0.000	2,245.61	0.000	147,958.47	0.000
BALANCE FORWARD	168,583.65	9,156.023	0.00	0.000	168,583.65	9,156.023
LOAN WITHDRAWAL	(125,275.95)	(7,268.129)	0.00	0.000	(125,275.95)	(7,268.129)
WITHDRAWAL	(1,368,967.55)	(75,554.557)	(53,452.97)	(2,694.090)	(1,422,420.52)	(78,248.647)
TRANSFERS	969,215.11	57,898.155	0.00	0.000	969,215.11	57,898.155
FORFEITURE DEBIT	(18,536.40)	(1,058.674)	0.00	0.000	(18,536.40)	(1,058.674)
EXCHANGE OUT	(786,855.57)	(39,014.377)	0.00	0.000	(786,855.57)	(39,014.377)
FEES	(25,769.07)	(1,426.237)	(2,475.10)	(124.939)	(28,244.17)	(1,551.176)
LOAN REPAYMENT	121,020.82	6,685.362	1,200.23	62.458	122,221.05	6,747.820
INTEREST ON LOAN	11,802.47	645.134	37.28	1.962	11,839.75	647.096
ADJUSTMENT	(2.55)	(0.256)	0.00	0.000	(2.55)	(0.256)
TOTAL	$413,097.09	21,608.072	$13,795.93	601.707	$426,893.02	22,209.779
ENDING NAV VALUE						$19.95
ENDING MARKET VALUE						$443,085.11

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHS VANG TARGET RET 2035						
CONTRIBUTION	1,228,723.09	57,885.667	110,914.82	4,296.639	1,339,637.91	62,182.306
DIVIDEND	228,007.25	10,855.268	46,194.87	1,680.425	274,202.12	12,535.693
INTEREST	66.62	3.298	0.00	0.000	66.62	3.298
EXCHANGE IN	1,262,214.35	57,811.407	0.00	0.000	1,262,214.35	57,811.407
REALIZED G/L	439,131.83	0.000	10,735.95	0.000	449,867.78	0.000
BALANCE FORWARD	55,525.36	2,761.082	0.00	0.000	55,525.36	2,761.082
LOAN WITHDRAWAL	(87,909.17)	(4,330.195)	(590.40)	(22.171)	(88,499.57)	(4,352.366)
WITHDRAWAL	(937,967.87)	(39,475.738)	(64,447.53)	(2,491.626)	(1,002,415.40)	(41,967.364)
TRANSFERS	343,696.32	18,946.877	0.00	0.000	343,696.32	18,946.877
FORFEITURE DEBIT	(44,619.26)	(2,095.216)	(547.61)	(22.647)	(45,166.87)	(2,117.863)
EXCHANGE OUT	(1,274,614.27)	(48,342.977)	0.00	0.000	(1,274,614.27)	(48,342.977)
FEES	(44,121.28)	(2,093.726)	(8,376.44)	(326.286)	(52,497.72)	(2,420.012)
LOAN REPAYMENT	75,490.85	3,397.189	4,463.13	173.208	79,953.98	3,570.397
INTEREST ON LOAN	5,928.24	279.392	387.18	15.309	6,315.42	294.701
ADJUSTMENT	26.67	1.327	0.00	0.000	26.67	1.327
TOTAL	$1,249,578.73	55,603.655	$98,733.97	3,302.851	$1,348,312.70	58,906.506

ENDING NAV VALUE	$27.38
ENDING MARKET VALUE	$1,612,860.14

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHT VANG TARGET RET 2045						
CONTRIBUTION	1,218,998.15	47,986.929	143,669.16	4,477.412	1,362,667.31	52,464.341
DIVIDEND	95,193.10	3,700.176	40,415.75	1,157.380	135,608.85	4,857.556
INTEREST	55.64	2.539	0.00	0.000	55.64	2.539
EXCHANGE IN	632,819.65	23,715.346	0.00	0.000	632,819.65	23,715.346
REALIZED G/L	141,213.21	0.000	33,670.22	0.000	174,883.43	0.000
BALANCE FORWARD	75,051.69	3,439.583	0.00	0.000	75,051.69	3,439.583
LOAN WITHDRAWAL	(68,704.50)	(2,600.618)	(9,091.00)	(298.544)	(77,795.50)	(2,899.162)
WITHDRAWAL	(218,768.02)	(9,229.634)	(255,069.37)	(8,393.059)	(473,837.39)	(17,622.693)
TRANSFERS	63,855.69	3,359.058	0.00	0.000	63,855.69	3,359.058
FORFEITURE DEBIT	(19,113.93)	(824.487)	(1,418.05)	(41.273)	(20,531.98)	(865.760)
EXCHANGE OUT	(572,206.18)	(18,964.658)	0.00	0.000	(572,206.18)	(18,964.658)
FEES	(21,793.68)	(859.409)	(9,080.03)	(284.465)	(30,873.71)	(1,143.874)
LOAN REPAYMENT	25,963.37	1,025.925	9,231.57	288.733	35,194.94	1,314.658
INTEREST ON LOAN	3,962.83	151.361	2,412.64	74.929	6,375.47	226.290
ADJUSTMENT	7.60	0.349	0.00	0.000	7.60	0.349
TOTAL	$1,356,534.62	50,902.460	($45,259.11)	(3,018.887)	$1,311,275.51	47,883.573

ENDING NAV VALUE	$34.74
ENDING MARKET VALUE	$1,663,475.33

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSIA DFA US SM CAP VALUE						
CONTRIBUTION	344,072.95	9,820.542	0.00	0.000	344,072.95	9,820.542
DIVIDEND	98,656.21	2,949.106	0.00	0.000	98,656.21	2,949.106
INTEREST	(21.09)	(0.522)	0.00	0.000	(21.09)	(0.522)
EXCHANGE IN	180,953.41	5,439.487	0.00	0.000	180,953.41	5,439.487
REALIZED G/L	5,765.62	0.000	0.00	0.000	5,765.62	0.000
BALANCE FORWARD	73,483.26	1,874.707	0.00	0.000	73,483.26	1,874.707
LOAN WITHDRAWAL	(13,844.76)	(393.338)	0.00	0.000	(13,844.76)	(393.338)
WITHDRAWAL	(177,356.98)	(5,336.047)	0.00	0.000	(177,356.98)	(5,336.047)
TRANSFERS	253,516.30	6,776.699	0.00	0.000	253,516.30	6,776.699
FORFEITURE DEBIT	(8,246.62)	(230.323)	0.00	0.000	(8,246.62)	(230.323)
EXCHANGE OUT	(754,879.96)	(20,833.995)	0.00	0.000	(754,879.96)	(20,833.995)
FEES	(9,826.61)	(286.105)	0.00	0.000	(9,826.61)	(286.105)
LOAN REPAYMENT	6,601.81	187.571	0.00	0.000	6,601.81	187.571
INTEREST ON LOAN	1,106.24	31.710	0.00	0.000	1,106.24	31.710
ADJUSTMENT	20.22	0.508	0.00	0.000	20.22	0.508
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$51.64
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU8H DFA IT EXTND QLTY IS						
CONTRIBUTION	176,496.55	16,501.666	0.00	0.000	176,496.55	16,501.666
DIVIDEND	31,839.34	2,913.409	0.00	0.000	31,839.34	2,913.409
INTEREST	558.30	53.869	0.00	0.000	558.30	53.869
EXCHANGE IN	146,116.99	13,806.898	0.00	0.000	146,116.99	13,806.898
REALIZED G/L	28,616.22	0.000	0.00	0.000	28,616.22	0.000
BALANCE FORWARD	181,257.43	17,511.160	0.00	0.000	181,257.43	17,511.160
LOAN WITHDRAWAL	(8,918.15)	(844.716)	0.00	0.000	(8,918.15)	(844.716)
WITHDRAWAL	(231,792.39)	(20,606.813)	0.00	0.000	(231,792.39)	(20,606.813)
FORFEITURE DEBIT	(3,537.92)	(332.333)	0.00	0.000	(3,537.92)	(332.333)
EXCHANGE OUT	(319,939.79)	(28,953.601)	0.00	0.000	(319,939.79)	(28,953.601)
FEES	(5,049.73)	(462.320)	0.00	0.000	(5,049.73)	(462.320)
LOAN REPAYMENT	3,660.93	347.001	0.00	0.000	3,660.93	347.001
INTEREST ON LOAN	682.56	64.865	0.00	0.000	682.56	64.865
ADJUSTMENT	9.66	0.915	0.00	0.000	9.66	0.915
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.80
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU8I DFA COMM STRATEGY I						
CONTRIBUTION	100,377.30	17,444.368	0.00	0.000	100,377.30	17,444.368
DIVIDEND	5,634.20	1,000.502	0.00	0.000	5,634.20	1,000.502
INTEREST	(7.82)	(1.326)	0.00	0.000	(7.82)	(1.326)
EXCHANGE IN	85,284.47	13,758.231	0.00	0.000	85,284.47	13,758.231
REALIZED G/L	(17,369.90)	0.000	0.00	0.000	(17,369.90)	0.000
BALANCE FORWARD	12,301.50	2,110.034	0.00	0.000	12,301.50	2,110.034
LOAN WITHDRAWAL	(4,627.68)	(811.307)	0.00	0.000	(4,627.68)	(811.307)
WITHDRAWAL	(30,743.97)	(5,469.602)	0.00	0.000	(30,743.97)	(5,469.602)
TRANSFERS	3,690.20	407.306	0.00	0.000	3,690.20	407.306
FORFEITURE DEBIT	(2,193.04)	(383.207)	0.00	0.000	(2,193.04)	(383.207)
EXCHANGE OUT	(153,203.49)	(28,198.694)	0.00	0.000	(153,203.49)	(28,198.694)
FEES	(1,598.40)	(279.672)	0.00	0.000	(1,598.40)	(279.672)
LOAN REPAYMENT	2,102.83	363.186	0.00	0.000	2,102.83	363.186
INTEREST ON LOAN	346.11	59.057	0.00	0.000	346.11	59.057
ADJUSTMENT	7.69	1.124	0.00	0.000	7.69	1.124
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$4.65
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUTW DFA INF PRT SEC PORT						
CONTRIBUTION	103,178.12	8,804.911	0.00	0.000	103,178.12	8,804.911
DIVIDEND	13,639.30	1,135.797	0.00	0.000	13,639.30	1,135.797
INTEREST	93.21	8.124	0.00	0.000	93.21	8.124
EXCHANGE IN	132,017.96	11,191.150	0.00	0.000	132,017.96	11,191.150
REALIZED G/L	24,671.29	0.000	0.00	0.000	24,671.29	0.000
BALANCE FORWARD	125,738.93	10,971.602	0.00	0.000	125,738.93	10,971.602
LOAN WITHDRAWAL	(7,883.82)	(676.959)	0.00	0.000	(7,883.82)	(676.959)
WITHDRAWAL	(206,206.96)	(16,096.621)	0.00	0.000	(206,206.96)	(16,096.621)
TRANSFERS	16,406.49	1,370.634	0.00	0.000	16,406.49	1,370.634
FORFEITURE DEBIT	(1,996.47)	(170.697)	0.00	0.000	(1,996.47)	(170.697)
EXCHANGE OUT	(201,477.81)	(16,701.436)	0.00	0.000	(201,477.81)	(16,701.436)
FEES	(3,584.48)	(297.643)	0.00	0.000	(3,584.48)	(297.643)
LOAN REPAYMENT	4,703.02	401.190	0.00	0.000	4,703.02	401.190
INTEREST ON LOAN	695.77	59.471	0.00	0.000	695.77	59.471
ADJUSTMENT	5.45	0.477	0.00	0.000	5.45	0.477
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.11
ENDING MARKET VALUE	$0.00

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OV6M VANG INST TR INCOME						
DIVIDEND	523.76	21.215	0.00	0.000	523.76	21.215
EXCHANGE IN	14,258.66	572.638	0.00	0.000	14,258.66	572.638
REALIZED G/L	(675.67)	0.000	0.00	0.000	(675.67)	0.000
WITHDRAWAL	1.41	0.056	0.00	0.000	1.41	0.056
TRANSFERS	(1.41)	(0.056)	0.00	0.000	(1.41)	(0.056)
EXCHANGE OUT	(14,049.36)	(591.552)	0.00	0.000	(14,049.36)	(591.552)
FEES	(57.39)	(2.301)	0.00	0.000	(57.39)	(2.301)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.75
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6O VANG INST TR 2015						
CONTRIBUTION	734.50	28.818	0.00	0.000	734.50	28.818
DIVIDEND	2,159.57	88.455	0.00	0.000	2,159.57	88.455
EXCHANGE IN	31,387.51	1,240.122	0.00	0.000	31,387.51	1,240.122
REALIZED G/L	(2,508.79)	0.000	0.00	0.000	(2,508.79)	0.000
EXCHANGE OUT	(31,645.15)	(1,352.357)	0.00	0.000	(31,645.15)	(1,352.357)
FEES	(127.64)	(5.038)	0.00	0.000	(127.64)	(5.038)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.40
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6P VANG INST TR 2020						
CONTRIBUTION	6,438.80	231.262	0.00	0.000	6,438.80	231.262
DIVIDEND	35,385.38	1,315.608	0.00	0.000	35,385.38	1,315.608
EXCHANGE IN	593,776.87	21,591.886	0.00	0.000	593,776.87	21,591.886
REALIZED G/L	(40,993.21)	0.000	0.00	0.000	(40,993.21)	0.000
EXCHANGE OUT	(592,199.71)	(23,051.760)	0.00	0.000	(592,199.71)	(23,051.760)
FEES	(2,408.13)	(86.996)	0.00	0.000	(2,408.13)	(86.996)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.69
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6Q VANG INST TR 2025						
CONTRIBUTION	48,492.19	1,644.249	0.00	0.000	48,492.19	1,644.249
DIVIDEND	19,093.54	657.763	0.00	0.000	19,093.54	657.763
EXCHANGE IN	500,117.89	17,209.835	0.00	0.000	500,117.89	17,209.835
REALIZED G/L	(23,265.79)	0.000	0.00	0.000	(23,265.79)	0.000
LOAN WITHDRAWAL	(1,000.00)	(33.670)	0.00	0.000	(1,000.00)	(33.670)
WITHDRAWAL	(64,036.70)	(2,162.636)	0.00	0.000	(64,036.70)	(2,162.636)
EXCHANGE OUT	(486,457.09)	(17,555.289)	0.00	0.000	(486,457.09)	(17,555.289)
FEES	(2,016.48)	(68.565)	0.00	0.000	(2,016.48)	(68.565)
LOAN REPAYMENT	8,808.11	299.349	0.00	0.000	8,808.11	299.349
INTEREST ON LOAN	264.33	8.964	0.00	0.000	264.33	8.964
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$27.71
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6R VANG INST TR 2030						
CONTRIBUTION	49,948.87	1,632.659	0.00	0.000	49,948.87	1,632.659
DIVIDEND	66,313.08	2,192.261	0.00	0.000	66,313.08	2,192.261
EXCHANGE IN	1,829,001.44	60,804.570	0.00	0.000	1,829,001.44	60,804.570
REALIZED G/L	(80,783.09)	0.000	0.00	0.000	(80,783.09)	0.000
LOAN WITHDRAWAL	(9,000.00)	(296.932)	0.00	0.000	(9,000.00)	(296.932)
WITHDRAWAL	(14,015.68)	(471.205)	0.00	0.000	(14,015.68)	(471.205)
FORFEITURE DEBIT	(1,771.77)	(60.553)	0.00	0.000	(1,771.77)	(60.553)
EXCHANGE OUT	(1,833,745.14)	(63,605.451)	0.00	0.000	(1,833,745.14)	(63,605.451)
FEES	(7,624.54)	(250.043)	0.00	0.000	(7,624.54)	(250.043)
LOAN REPAYMENT	1,583.82	51.656	0.00	0.000	1,583.82	51.656
INTEREST ON LOAN	93.01	3.038	0.00	0.000	93.01	3.038
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$28.83
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6S VANG INST TR 2035						
CONTRIBUTION	52,159.83	1,649.229	0.00	0.000	52,159.83	1,649.229
DIVIDEND	34,843.34	1,110.499	0.00	0.000	34,843.34	1,110.499
EXCHANGE IN	978,639.63	31,528.341	0.00	0.000	978,639.63	31,528.341
REALIZED G/L	(41,768.86)	0.000	0.00	0.000	(41,768.86)	0.000
LOAN WITHDRAWAL	(2,037.50)	(63.004)	0.00	0.000	(2,037.50)	(63.004)
EXCHANGE OUT	(1,017,789.44)	(34,096.798)	0.00	0.000	(1,017,789.44)	(34,096.798)
FEES	(4,195.38)	(133.040)	0.00	0.000	(4,195.38)	(133.040)
LOAN REPAYMENT	142.60	4.588	0.00	0.000	142.60	4.588
INTEREST ON LOAN	5.78	0.185	0.00	0.000	5.78	0.185
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$29.85
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6T VANG INST TR 2040						
CONTRIBUTION	75,082.32	2,296.157	0.00	0.000	75,082.32	2,296.157
DIVIDEND	18,558.63	570.864	0.00	0.000	18,558.63	570.864
EXCHANGE IN	488,041.43	15,232.256	0.00	0.000	488,041.43	15,232.256
REALIZED G/L	(22,432.74)	0.000	0.00	0.000	(22,432.74)	0.000
WITHDRAWAL	(2,254.85)	(69.365)	0.00	0.000	(2,254.85)	(69.365)
FORFEITURE DEBIT	(3,248.84)	(97.276)	0.00	0.000	(3,248.84)	(97.276)
EXCHANGE OUT	(557,906.16)	(18,059.780)	0.00	0.000	(557,906.16)	(18,059.780)
FEES	(2,126.83)	(65.198)	0.00	0.000	(2,126.83)	(65.198)
LOAN REPAYMENT	5,420.96	165.840	0.00	0.000	5,420.96	165.840
INTEREST ON LOAN	866.08	26.502	0.00	0.000	866.08	26.502
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6U VANG INST TR 2045						
CONTRIBUTION	116,899.83	3,459.155	0.00	0.000	116,899.83	3,459.155
DIVIDEND	19,198.93	570.843	0.00	0.000	19,198.93	570.843
EXCHANGE IN	506,221.57	15,358.668	0.00	0.000	506,221.57	15,358.668
REALIZED G/L	(23,620.12)	0.000	0.00	0.000	(23,620.12)	0.000
LOAN WITHDRAWAL	(5,371.00)	(159.100)	0.00	0.000	(5,371.00)	(159.100)
WITHDRAWAL	(2,822.00)	(84.058)	0.00	0.000	(2,822.00)	(84.058)
EXCHANGE OUT	(611,248.58)	(19,167.405)	0.00	0.000	(611,248.58)	(19,167.405)
FEES	(2,679.70)	(79.621)	0.00	0.000	(2,679.70)	(79.621)
LOAN REPAYMENT	3,195.89	94.833	0.00	0.000	3,195.89	94.833
INTEREST ON LOAN	225.18	6.685	0.00	0.000	225.18	6.685
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6V VANG INST TR 2050						
CONTRIBUTION	65,677.75	1,946.091	0.00	0.000	65,677.75	1,946.091
DIVIDEND	11,624.97	343.938	0.00	0.000	11,624.97	343.938
EXCHANGE IN	317,783.02	9,600.693	0.00	0.000	317,783.02	9,600.693
REALIZED G/L	(13,592.00)	0.000	0.00	0.000	(13,592.00)	0.000
WITHDRAWAL	(5,672.64)	(166.477)	0.00	0.000	(5,672.64)	(166.477)
FORFEITURE DEBIT	(2,123.33)	(62.476)	0.00	0.000	(2,123.33)	(62.476)
EXCHANGE OUT	(372,599.91)	(11,629.211)	0.00	0.000	(372,599.91)	(11,629.211)
FEES	(1,404.94)	(41.633)	0.00	0.000	(1,404.94)	(41.633)
LOAN REPAYMENT	274.17	8.104	0.00	0.000	274.17	8.104
INTEREST ON LOAN	32.91	0.971	0.00	0.000	32.91	0.971
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6W VANG INST TR 2055						
CONTRIBUTION	79,260.82	2,341.928	0.00	0.000	79,260.82	2,341.928
DIVIDEND	8,240.89	242.774	0.00	0.000	8,240.89	242.774
EXCHANGE IN	251,623.79	7,583.603	0.00	0.000	251,623.79	7,583.603
REALIZED G/L	(10,170.67)	0.000	0.00	0.000	(10,170.67)	0.000
WITHDRAWAL	(39,437.62)	(1,178.777)	0.00	0.000	(39,437.62)	(1,178.777)
FORFEITURE DEBIT	(4,758.29)	(142.004)	0.00	0.000	(4,758.29)	(142.004)
EXCHANGE OUT	(283,815.08)	(8,819.611)	0.00	0.000	(283,815.08)	(8,819.611)
FEES	(1,101.52)	(32.562)	0.00	0.000	(1,101.52)	(32.562)
LOAN REPAYMENT	130.08	3.837	0.00	0.000	130.08	3.837
INTEREST ON LOAN	27.60	0.812	0.00	0.000	27.60	0.812
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.18
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6X VANG INST TR 2060						
CONTRIBUTION	58,332.90	1,712.372	0.00	0.000	58,332.90	1,712.372
DIVIDEND	6,423.53	188.921	0.00	0.000	6,423.53	188.921
EXCHANGE IN	161,435.15	4,850.818	0.00	0.000	161,435.15	4,850.818
REALIZED G/L	(8,355.03)	0.000	0.00	0.000	(8,355.03)	0.000
WITHDRAWAL	(1,553.28)	(47.188)	0.00	0.000	(1,553.28)	(47.188)
FORFEITURE DEBIT	(515.95)	(15.652)	0.00	0.000	(515.95)	(15.652)
EXCHANGE OUT	(215,011.10)	(6,667.011)	0.00	0.000	(215,011.10)	(6,667.011)
FEES	(756.22)	(22.260)	0.00	0.000	(756.22)	(22.260)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.25
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVYR VANG CORE BOND ADM						
CONTRIBUTION	0.00	0.000	9,973.69	546.699	9,973.69	546.699
DIVIDEND	0.00	0.000	6,224.28	341.539	6,224.28	341.539
EXCHANGE IN	0.00	0.000	484,973.57	26,317.545	484,973.57	26,317.545
REALIZED G/L	0.00	0.000	2.71	0.000	2.71	0.000
LOAN WITHDRAWAL	0.00	0.000	(6,362.21)	(344.802)	(6,362.21)	(344.802)
WITHDRAWAL	0.00	0.000	(291.67)	(15.935)	(291.67)	(15.935)
FORFEITURE DEBIT	0.00	0.000	(50.97)	(2.779)	(50.97)	(2.779)
EXCHANGE OUT	0.00	0.000	(8.28)	(0.449)	(8.28)	(0.449)
FEES	0.00	0.000	(268.95)	(14.771)	(268.95)	(14.771)
LOAN REPAYMENT	0.00	0.000	1,052.05	57.634	1,052.05	57.634
INTEREST ON LOAN	0.00	0.000	244.43	13.400	244.43	13.400
TOTAL	$0.00	0.000	$495,488.65	26,898.081	$495,488.65	26,898.081

ENDING NAV VALUE	$18.17
ENDING MARKET VALUE	$488,738.16

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYF6 VANG TARGET RET 2060						
CONTRIBUTION	445,894.52	10,101.705	242,123.83	4,263.630	688,018.35	14,365.335
DIVIDEND	25,584.16	558.047	16,668.77	271.747	42,252.93	829.794
EXCHANGE IN	308,559.66	7,031.586	0.00	0.000	308,559.66	7,031.586
REALIZED G/L	30,612.88	0.000	4,848.37	0.000	35,461.25	0.000
LOAN WITHDRAWAL	(6,438.00)	(138.329)	(7,280.00)	(143.021)	(13,718.00)	(281.350)
WITHDRAWAL	(26,732.70)	(672.388)	(34,018.41)	(593.841)	(60,751.11)	(1,266.229)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,803.93)	(90.323)	(3,489.06)	(69.618)	(7,292.99)	(159.941)
EXCHANGE OUT	(315,498.69)	(6,765.123)	(1,442.10)	(26.955)	(316,940.79)	(6,792.078)
FEES	(6,112.70)	(138.492)	(4,085.34)	(73.347)	(10,198.04)	(211.839)
LOAN REPAYMENT	3,413.76	71.336	2,555.31	45.305	5,969.07	116.641
INTEREST ON LOAN	1,211.77	25.157	506.65	8.898	1,718.42	34.055
TOTAL	$456,690.73	9,983.176	$216,388.02	3,682.798	$673,078.75	13,665.974

ENDING NAV VALUE	$60.98
ENDING MARKET VALUE	$833,351.09

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYN7 DFA 5YR GLB FX INC I						
CONTRIBUTION	102,664.01	9,410.581	0.00	0.000	102,664.01	9,410.581
DIVIDEND	9,919.96	928.078	0.00	0.000	9,919.96	928.078
INTEREST	35.35	3.236	0.00	0.000	35.35	3.236
EXCHANGE IN	106,349.45	9,753.544	0.00	0.000	106,349.45	9,753.544
REALIZED G/L	120.73	0.000	0.00	0.000	120.73	0.000
BALANCE FORWARD	13,983.84	1,277.069	0.00	0.000	13,983.84	1,277.069
LOAN WITHDRAWAL	(7,637.59)	(705.651)	0.00	0.000	(7,637.59)	(705.651)
WITHDRAWAL	(28,709.05)	(2,636.488)	0.00	0.000	(28,709.05)	(2,636.488)
FORFEITURE DEBIT	(2,536.63)	(231.767)	0.00	0.000	(2,536.63)	(231.767)
EXCHANGE OUT	(197,302.03)	(18,083.609)	0.00	0.000	(197,302.03)	(18,083.609)
FEES	(1,937.21)	(178.062)	0.00	0.000	(1,937.21)	(178.062)
LOAN REPAYMENT	4,372.63	401.026	0.00	0.000	4,372.63	401.026
INTEREST ON LOAN	670.50	61.471	0.00	0.000	670.50	61.471
ADJUSTMENT	6.04	0.572	0.00	0.000	6.04	0.572
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYN8 DFA 2YR GLB FX INC I						
CONTRIBUTION	103,217.25	10,382.822	0.00	0.000	103,217.25	10,382.822
DIVIDEND	6,074.77	615.017	0.00	0.000	6,074.77	615.017
INTEREST	(16.71)	(1.679)	0.00	0.000	(16.71)	(1.679)
EXCHANGE IN	102,550.29	10,315.604	0.00	0.000	102,550.29	10,315.604
REALIZED G/L	588.55	0.000	0.00	0.000	588.55	0.000
BALANCE FORWARD	26,386.53	2,651.911	0.00	0.000	26,386.53	2,651.911
LOAN WITHDRAWAL	(5,882.48)	(593.880)	0.00	0.000	(5,882.48)	(593.880)
WITHDRAWAL	(38,101.99)	(3,830.468)	0.00	0.000	(38,101.99)	(3,830.468)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,966.60)	(599.530)	0.00	0.000	(5,966.60)	(599.530)
EXCHANGE OUT	(189,770.62)	(19,032.551)	0.00	0.000	(189,770.62)	(19,032.551)
FEES	(1,831.26)	(184.182)	0.00	0.000	(1,831.26)	(184.182)
LOAN REPAYMENT	2,307.29	232.235	0.00	0.000	2,307.29	232.235
INTEREST ON LOAN	439.82	44.184	0.00	0.000	439.82	44.184
ADJUSTMENT	5.16	0.517	0.00	0.000	5.16	0.517
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.74
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYUY VANG SMCPVL IDX ADM						
CONTRIBUTION	57,673.31	779.770	21,662.96	254.713	79,336.27	1,034.483
DIVIDEND	15,238.27	206.629	4,661.42	54.304	19,899.69	260.933
EXCHANGE IN	286,630.42	3,719.442	0.00	0.000	286,630.42	3,719.442
REALIZED G/L	(12,570.95)	0.000	9,102.37	0.000	(3,468.58)	0.000
LOAN WITHDRAWAL	(2,032.28)	(26.683)	(1,241.77)	(15.031)	(3,274.05)	(41.714)
WITHDRAWAL	(78,909.47)	(1,211.943)	(73,996.19)	(853.902)	(152,905.66)	(2,065.845)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(822.78)	(11.638)	0.00	0.000	(822.78)	(11.638)
EXCHANGE OUT	(47,285.18)	(630.816)	(13,043.19)	(159.479)	(60,328.37)	(790.295)
FEES	(3,918.47)	(53.024)	(1,381.12)	(16.093)	(5,299.59)	(69.117)
LOAN REPAYMENT	436.87	5.436	993.59	12.006	1,430.46	17.442
INTEREST ON LOAN	62.77	0.748	149.36	1.747	212.13	2.495
TOTAL	$214,502.51	2,777.921	($53,092.57)	(721.735)	$161,409.94	2,056.186

ENDING NAV VALUE	$91.02
ENDING MARKET VALUE	$187,154.05

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYVX DFA REAL EST SEC I						
CONTRIBUTION	144,313.24	4,231.386	0.00	0.000	144,313.24	4,231.386
DIVIDEND	15,752.70	460.157	0.00	0.000	15,752.70	460.157
INTEREST	12.08	0.329	0.00	0.000	12.08	0.329
EXCHANGE IN	39,737.28	1,232.988	0.00	0.000	39,737.28	1,232.988
REALIZED G/L	22,455.26	0.000	0.00	0.000	22,455.26	0.000
BALANCE FORWARD	35,412.20	973.353	0.00	0.000	35,412.20	973.353
LOAN WITHDRAWAL	(3,014.54)	(85.768)	0.00	0.000	(3,014.54)	(85.768)
WITHDRAWAL	(36,266.52)	(1,004.506)	0.00	0.000	(36,266.52)	(1,004.506)
TRANSFERS	41,840.08	1,375.867	0.00	0.000	41,840.08	1,375.867
FORFEITURE DEBIT	(3,544.39)	(103.555)	0.00	0.000	(3,544.39)	(103.555)
EXCHANGE OUT	(255,504.82)	(7,044.411)	0.00	0.000	(255,504.82)	(7,044.411)
FEES	(2,060.99)	(59.488)	0.00	0.000	(2,060.99)	(59.488)
LOAN REPAYMENT	1,200.42	34.224	0.00	0.000	1,200.42	34.224
INTEREST ON LOAN	212.88	6.062	0.00	0.000	212.88	6.062
ADJUSTMENT	(544.88)	(16.638)	0.00	0.000	(544.88)	(16.638)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$39.70
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYXQ DFA US CORE EQ 2 I						
CONTRIBUTION	2,030,389.20	79,117.062	248,567.52	6,226.730	2,278,956.72	85,343.792
DIVIDEND	352,929.40	13,329.852	25,829.84	632.986	378,759.24	13,962.838
INTEREST	(145.46)	(6.596)	0.00	0.000	(145.46)	(6.596)
EXCHANGE IN	1,224,373.42	56,379.231	66,737.23	1,748.796	1,291,110.65	58,128.027
REALIZED G/L	377,364.90	0.000	94,813.37	0.000	472,178.27	0.000
BALANCE FORWARD	326,871.91	14,101.630	0.00	0.000	326,871.91	14,101.630
LOAN WITHDRAWAL	(161,269.24)	(5,738.478)	(55,828.04)	(1,366.700)	(217,097.28)	(7,105.178)
WITHDRAWAL	(1,753,867.24)	(68,294.373)	(193,601.04)	(4,754.786)	(1,947,468.28)	(73,049.159)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(39,362.55)	(1,576.741)	(4,039.31)	(100.584)	(43,401.86)	(1,677.325)
EXCHANGE OUT	(954,965.53)	(35,485.424)	(78,433.52)	(1,947.964)	(1,033,399.05)	(37,433.388)
FEES	(63,738.88)	(2,385.167)	(13,445.48)	(333.515)	(77,184.36)	(2,718.682)
LOAN REPAYMENT	120,283.51	4,339.125	23,543.18	585.339	143,826.69	4,924.464
INTEREST ON LOAN	18,065.87	657.271	4,299.87	105.334	22,365.74	762.605
ADJUSTMENT	43.53	2.108	268.71	6.912	312.24	9.020
TOTAL	$1,476,972.84	54,439.500	$118,712.33	802.548	$1,595,685.17	55,242.048

ENDING NAV VALUE	$44.25
ENDING MARKET VALUE	$2,444,460.62

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYXS DFA US MICRO CAP IS						
CONTRIBUTION	116,183.92	5,592.599	0.00	0.000	116,183.92	5,592.599
DIVIDEND	15,635.00	787.293	0.00	0.000	15,635.00	787.293
INTEREST	13.19	0.644	0.00	0.000	13.19	0.644
EXCHANGE IN	67,680.88	3,386.957	0.00	0.000	67,680.88	3,386.957
REALIZED G/L	7,143.33	0.000	0.00	0.000	7,143.33	0.000
BALANCE FORWARD	25,078.12	1,144.271	0.00	0.000	25,078.12	1,144.271
LOAN WITHDRAWAL	(4,616.96)	(221.117)	0.00	0.000	(4,616.96)	(221.117)
WITHDRAWAL	(57,933.35)	(2,885.689)	0.00	0.000	(57,933.35)	(2,885.689)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,891.83)	(197.540)	0.00	0.000	(3,891.83)	(197.540)
EXCHANGE OUT	(166,599.43)	(7,667.663)	0.00	0.000	(166,599.43)	(7,667.663)
FEES	(1,848.05)	(89.340)	0.00	0.000	(1,848.05)	(89.340)
LOAN REPAYMENT	2,765.44	130.957	0.00	0.000	2,765.44	130.957
INTEREST ON LOAN	382.99	18.304	0.00	0.000	382.99	18.304
ADJUSTMENT	6.75	0.324	0.00	0.000	6.75	0.324
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.44
ENDING MARKET VALUE	$0.00

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$286,352.52
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(126,639.63)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(74,938.60)	
LOAN DEFAULT - DEEMED DEFAULT	(1,244.45)	
SUBTOTAL		($202,822.68)
PLUS LOAN WITHDRAWALS	223,615.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	47.88	
LOAN DEFAULT - POST-DEFAULT INT	277.41	
LOAN DEFAULT - RETURN FROM LOA INT	346.24	
LOAN DEFAULT - FULLPYOT OFFSET INT	1,816.87	
SUBTOTAL		$226,103.40
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$309,633.24
INTEREST ACTIVITY		
INTEREST PAYMENTS	21,779.87	
TOTAL INTEREST		$21,779.87
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		$3,954.10
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		54

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<------ENDING BALANCE------> AS OF 12/31/2025 CASH
PARTICIPANT TOTALS	$16,293,280.04	$1,671,638.16	$17,964,918.20
PLAN TOTALS	$16,293,280.04	$1,671,638.16	$17,964,918.20
	$0.00	$0.00	$0.00

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

Beginning Plan Balance(1): $19,281,391.93

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $964,069.60

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

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

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

*** NO REPORTABLE TRANSACTIONS ***

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

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

Beginning Plan Balance(1): $19,281,391.93

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $964,069.60

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

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

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

*** NO REPORTABLE TRANSACTIONS ***

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