Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PALLADIUM GROUP GLOBAL 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/03/2008

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)
PALLADIUM GROUP GLOBAL LLC

1600 WILSON BLVD
SUITE 200
ARLINGTON, VA 22209

2b Employer Identification Number (EIN) 27-1357362

2c Plan Sponsor's telephone number 202-775-9680

2d Business code (see instructions) 541600

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	OVUOKERIE UBOGU
	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**	623
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)**	364
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	65
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	425
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	492
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	493
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)**	588
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)**	488
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:

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

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)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
PALLADIUM GROUP GLOBAL 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PALLADIUM GROUP GLOBAL LLC

D Employer Identification Number (EIN)
27-1357362

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)

KESTRA INVESTMENT SERVICES LLC

35-2552359

(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	55865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	31880	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BORIS BENIC AND ASSOCIATES LLP

54-2190047

(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?
10	ACCOUNTANT/AUDITOR	7700	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BTW SMID CAP - FIS INVESTOR SERVIC	FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
PALLADIUM GROUP GLOBAL 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PALLADIUM GROUP GLOBAL LLC

D Employer Identification Number (EIN)
27-1357362

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

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE FEE I1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4139852-630	C	547988

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH AGR 2035 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2468898-216	C	335536

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH CON 2035 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2491300-218	C	91260

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH AGR 2055 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2554270-222	C	752308

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH AGR RET R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2238264-210	C	56607

a Name of MTIA, CCT, PSA, or 103-12 IE: BR EAFE EQUITY INDEX

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-3802495-007	C	452677

a Name of MTIA, CCT, PSA, or 103-12 IE: GG EMERGING MKTS I1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
86-1819869-672	C	166582

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH MOD 2035 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 47-2478524-217	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7151391

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH AGR 2045 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 47-2503540-219	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 898370

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH CON 2055 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 47-2575758-224	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24933

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE I1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 38-4097325-488	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 612202

a Name of MTIA, CCT, PSA, or 103-12 IE: LRG CAP GRTH III R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 38-7275327-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2222385

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH MOD 2045 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 47-2516187-220	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10897737

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH MOD 2055 R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 47-2563528-223	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9639425

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQ I1

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

c EIN-PN 38-4139853-631	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 769345

a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE FUND I1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 85-4031707-653	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 583768

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH MOD RET R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 47-2248665-211	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3659589

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH CON RET R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 47-2264760-212	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110525

a Name of MTIA, CCT, PSA, or 103-12 IE: BR US DEBT INDEX

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 20-3802445-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 190508

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH I1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 38-4126247-549	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 994061

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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a Plan name

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

a Plan name

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

a Plan name

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

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
PALLADIUM GROUP GLOBAL 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PALLADIUM GROUP GLOBAL LLC

D Employer Identification Number (EIN)
27-1357362

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)	80230	28867
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	265555	123836
(9) Value of interest in common/collective trusts	1c(9)	46776199	40157197
(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)	14100171	9559910
(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	61222155	49869810
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	173165
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	173165
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	61222155	49696645

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)	1110391	
(B) Participants	2a(1)(B)	1958942	
(C) Others (including rollovers)	2a(1)(C)	74410	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3143743
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	16888	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16888
(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)	278986	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		278986
(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)		6986070
(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)		1427785
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		11853472
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23109976	
(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)		23109976
f Corrective distributions (see instructions)	2f		173165
g Certain deemed distributions of participant loans (see instructions)	2g		394
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)	31882	
(4) IQPA audit fees	2i(4)	7700	
(5) Investment advisory and investment management fees	2i(5)	55865	
(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)		95447
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		23378982
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-11525510
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: BORIS BENIC & ASSOCIATES LLP **(2)** EIN: 54-2190047

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
PALLADIUM GROUP GLOBAL 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PALLADIUM GROUP GLOBAL LLC

D Employer Identification Number (EIN)
27-1357362

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 .



Boris Benic and Associates LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

Palladium Group Global 401(k) Plan

Financial Statements
and Supplemental Schedule
As of December 31, 2025, and 2024

PALLADIUM GROUP GLOBAL 401(k) PLAN

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* Other schedules required by Section 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Independent Auditors' Report

To the Administrator and Trustees of the
Palladium Group Global 401(k) Plan:

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

We have performed audits of the accompanying financial statements of the Palladium Group Global 401(k) 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) audits"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025, and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 audits need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("Qualified Institution").

Management has obtained certifications from a Qualified Institution as of December 31, 2025, and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("GAAP").
- The information in the financial statements referred to above related to assets held by and certified to by a Qualified Institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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Independent Auditors' Report

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

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with GAAP, 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) audits does not affect management's responsibility for the financial statements.

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

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

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) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial

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likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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 GAAP.

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.

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Independent Auditors' Report

Other Matter - Supplemental Schedule(s) Required by ERISA

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

Boris Benic and Associates LLP

October 14, 2026
Garden City, New York

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PALLADIUM GROUP GLOBAL 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31, 2025 AND 2024

	2025	2024
Assets:		
Investments, at fair value	$ 49,717,107	$ 60,876,369
Receivables:		
Participant contributions	45,389	196,586
Employer contributions	48,665	184,461
Notes receivable from participants	123,836	265,555
Total receivables	217,890	646,602
Liabilities:		
Excess corrective contribution payable	173,165	-
Net assets available for benefits	$ 49,761,832	$ 61,522,971

PALLADIUM GROUP GLOBAL 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2025

Additions to net assets attributed to:		
Investment income:		
Net appreciation of the fair value on the investments	$	8,413,856
Dividend income from mutual funds		278,986
Total investment income		8,692,842
Interest income on notes receivable from participants		16,888
Contribution income:		
Participant contributions		1,634,580
Employer contributions		1,025,958
Rollovers		74,410
Total contribution income		2,734,948
Total additions		11,444,678
Deductions:		
Benefits paid to participants or beneficiaries		23,110,370
Administrative expenses		95,447
Total deductions		23,205,817
Net decrease		(11,761,139)
Net assets available for benefits:		
Beginning of year		61,522,971
End of year	$	49,761,832

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

1. Description of the Plan

The following is a brief description of the Palladium Group Global 401(k) Plan (the "Plan"), which is provided for general purposes only. Participants should refer to the Plan document, related adoption agreement and individual statements provided for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution pension plan covering eligible employees of Palladium Group Global, LLC (the "Company"). The Plan provides deferred compensation benefits and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan investments are administered and held in a trust by the Plan's trustee, Fidelity Management Trust Company (the "Trustee"). The Trustee is a qualified institution in accordance with 29 CFR 2520.103-5 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Fidelity Workplace Services LLC, an affiliate of the Trustee, is the record-keeper of the Plan. The Plan Administrator is responsible for overseeing and ensuring compliance with the Plan Document. The Trustee, the record-keeper and the Plan administrator are appointed by the Company.

Eligibility

The Plan covers all eligible employees of the Company who have attained the age of 21. The Plan excludes those employees who are: (1) non-resident aliens, (2) leased employees, (3) independent contractors, (4) employees covered by a collective bargaining agreement, unless the agreement requires the employees to be included, (5) part-time or temporary employees, (6) trainees and (7) non-U.S. residents fixed term employees working outside the U.S. The following classes of employees will be eligible to participate in the Plan provided they have attained age 21 and have completed at least 1,000 hours of service in a year: (1) intermittent (2) part-time temporary and interns. Employees may enter the Plan on the first day of the month following their hire date only after meeting the eligibility requirements above.

Participant Contributions

The employees make voluntary contributions up to 90% of eligible compensation, as defined below, on a before-tax or after-tax basis, up to the maximum contributions allowed under the Internal Revenue Service Code ("IRC"), as discussed below, to be placed into a trust fund for their benefit. Eligible compensation per the Plan document means wages, tips and other compensation on Form W-2 adjusted to exclude fringe benefits, expense reimbursements, deferred compensation, and welfare benefits.

1. Description of the Plan

Participant Contributions

The IRC imposes maximum dollar limits for compensation considered for deferral purposes and contributions, further described below. For 2025, the maximum amount of compensation that may be considered for deferral purposes by participants and employer contributions is $350,000. Total participant elective deferrals are generally limited to $23,500 for the 2025 plan year. Participants who are at least age 50 by the end of the Plan year and who have not attained age 60, as well as participants age 64 and older, may make additional catch-up contributions not to exceed $7,500 for 2025. Effective January 1, 2025, pursuant to the SECURE 2.0 Act of 2022, participants who attain ages 60 through 63 during the Plan year may make enhanced catch-up contributions of up to $11,250, in lieu of the standard $7,500 catch up contribution. The maximum annual addition that may be contributed or allocated to a participant's account under the Plan for the 2025 Plan year shall not exceed the lesser of 100% of the participant's compensation or $70,000 for participants under age 50; $77,500 for participants ages 50 through 59 and age 64 and older; and $81,250 for participants who attain ages 60 through 63 during the Plan year.

Employer Contributions

The Company makes a safe harbour matching contribution equal to 100% of the first 6% of eligible compensation that a participant contributes to the Plan. In addition, the Company can also make a profit-sharing contribution at its discretion. Participants must be active on the last day of the Plan year to share in any allocation of discretionary profit-sharing contributions. The Company did not make a discretionary profit-sharing contribution for 2025. The plan elected true-up and for 2025 the true-up was $34,271.

Rollover Contributions

A Plan participant may make a transfer to the Plan of benefit from a qualified retirement plan of another employer, referred to as a rollover, with certain restrictions.

Investments

Participants direct the investment of their contributions into various investment options offered by the Plan.

Vesting

Participants are fully and immediately vested in their contributions, rollover contributions, employer matching and safe harbour contributions and related Plan earnings.

1. Description of the Plan

Participant Accounts

The Plan administrator establishes and maintains a separate account for each participant, which is credited for rollover and voluntary contributions the participants make, employer contributions and Plan earnings. Income earned and net appreciation or depreciation on Plan investments, for a given investment, are allocated in proportion to the participant's account balances in that investment. The benefit to which a participant is entitled to is the benefit that can be provided from the participant's vested account. Allocations of the Company's discretionary profit-sharing contributions, if any, are done via a grouping methodology, in which each eligible participant will be considered an allocation group. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Notes Receivable from Participants

Each participant may borrow up to the lesser of: (1) 50% of the present value of the participant's vested interest in the account or (2) $50,000, less currently outstanding notes receivables. The notes are secured by the vested balance in the participant's account, not to exceed 50% of such vested balance. No note shall be less than $1,000 and no more than one note at a time is allowed. The notes shall bear interest at the prime rate plus 1%. On December 31, 2025, the outstanding notes bear interest ranging from 4.25% to 9.5% per annum.

Notes Receivable from Participants

Any such borrowings are to be repaid within five years, unless the note is for the purchase of a principal residence for which the repayment period may not extend beyond 10 years. Principal and interest are paid pro rata through payroll deductions. A note becomes immediately due and payable upon a participant's termination of employment, death or disability.

Forfeitures

Upon termination of employment, participants forfeit their non-vested balances. These accounts may be used to reduce future administrative expenses and/or employer contributions. On December 31, 2025, and 2024, forfeited non-vested accounts were $19,755 and $26,257, respectively. During 2025, $8,332 was used to reduce Company's employer contributions and $26,097 to reduce Plan expenses.

PALLADIUM GROUP GLOBAL 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2025, AND 2024 AND
FOR THE YEAR ENDED DECEMBER 31, 2025

1. Description of the Plan

Retirement

The normal retirement age as defined is when the participant reaches the age of 65. Early retirement is permitted at the age of 55. At the normal retirement date, the participant is entitled to 100% of their account balance. A participant, who becomes disabled, as defined in the Plan document, is eligible for a disability retirement.

Distribution of Benefits

An active participant, or a designated beneficiary, is entitled to withdraw the entire vested amount (or in some cases, a portion thereof) in the event of normal retirement, death, disability, termination of employment, termination of the Plan, attainment of age 59 ½, or under hardship circumstances, as defined in the Plan document. Distributions are made in the form of a lump sum distribution.

Distribution of Benefits

Terminated employees whose vested balances are under $5,000 will be subject to an involuntary distribution. Terminated employees whose vested balance exceeds $5,000 at termination may elect to leave their account balances in the Plan. Participants must begin receiving required minimum distributions, under IRC guidelines, upon reaching the age of 73.

Administrative Expenses

Administrative expenses may be paid out of the Plan or by the Company. Administrative expenses that are to be paid from the Plan are allocated to all participants on a pro rata basis. The Company incurred certain administrative expenses relating to the Plan without charge to the Plan during 2025. Transaction expenses, such as loan administration fees, are charged directly to the participant's account and are included in administrative expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

2. Summary of Significant Accounting Policies

Use of Estimates and Assumptions
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 amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are reflected on a trade date basis. Interest and dividend income are reflected when received. The Plan presents, in the Statement of Changes in Net Assets Available for Benefits, the net appreciation (depreciation) of the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

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 when they are incurred. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the Plan documents. No allowances for credit losses have been recorded as of December 31, 2025, or 2024.

Payment of Benefits
Benefit payments to participants or beneficiaries are recorded when paid.

Excess Contributions Payable
In 2025, the Company made excess employee deferrals to certain participants. The excess contribution amount was recorded as a liability, with a corresponding reduction in participant contributions. The Plan expects to distribute the excess contributions to participants in between 2026 and early 2027.

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2. Summary of Significant Accounting Policies

Risks and Uncertainties

The Plan provides for various investment options. Investment securities are exposed to various risks, including but not limited to, interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participant's account balances and the amounts reported in the Statements of Net Assets Available for Benefits

Income Tax Status

The Company adopted a volume submitter document plan that received an Internal Revenue Service ("IRS") Opinion letter dated June 30, 2020, in which the IRS stated that this volume submitter document, as then designed, was in compliance with the applicable requirements of the IRC. An employer adopting this volume submitter plan is considered to have a plan qualified under section 401(a) of the IRC and therefore, the related trust is tax-exempt. Once qualified the Plan is required to operate in conformity with the IRC to maintain its qualified status. The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's tax counsel believe that the Plan is being operated in conformity with the applicable requirement of the IRC and therefore believes the Plan continues to be qualified and the trust established under the Plan is tax exempt. No provision for income taxes has been included in the financial statements since the Plan has no unrelated business income tax.

Income Tax Status

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS and/or the Department of Labor ("DOL"). The Plan administrator has analysed the tax positions taken by the Plan and had concluded that as of December 31, 2025, and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the IRS and/or the DOL. There are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

Subsequent Events

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 14, 2026, which is the date the financial statements were available to be issued.

3. Plan Termination

As a result of a reduction of the Plan Sponsor's workforce in 2025, the Plan experienced a partial plan termination as defined by IRS regulations. Under IRS regulations, a partial plan termination may occur if a significant percentage of the plan participants are terminated because of an action taken by the plan Sponsor. If a partial plan termination occurs, full vesting is required for the terminated participants, but the remaining participants' vesting continues to be determined according to the Plan provisions. All terminated employees who were participants in the Plan were fully vested in their account balances as of their respective termination dates.

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 will become fully vested in their accounts.

4. Investments

For the year ended December 31, 2025, the Plan's net appreciation (including gains and losses on investments bought and sold, as well as held during the year) of the fair value on the investments was $8,413,856.

5. Fair Value Measurements

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

5. Fair Value Measurements

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

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Below 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:

Mutual funds: Valued at the daily closing price as reported by the fund. Interest-bearing cash and mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

5. Fair Value Measurements

Common collective trusts: Valued at the NAV of units of the Trustee's, common collective trust. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. There are currently no redemption restrictions or unfunded commitments on these investments. The Fidelity Managed Income Portfolio seeks to maintain a stable value of $1 per unit.

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

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

	2025			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds	$ 9,559,910	$ -	$ -	$ 9,559,910
Total investments in the fair hierarchy	$ 9,559,910	$ -	$ -	9,559,910
Common collective trusts (a)				40,157,197
Total investments, at fair value				$ 49,717,107

	2024			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds	$ 14,100,171	$ -	$ -	$ 14,100,171
Total investments in the fair hierarchy	$ 14,100,171	$ -	$ -	14,100,171
Common collective trusts (a)				46,776,198
Total investments, at fair value				$ 60,876,369

(a) In accordance with ASC Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

5. Fair Value Measurements

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the year ended December 31, 2025, there were no purchases, issuances, transfers in or transfers out of Level 3.

Fair Value of Investments in Entities that Use NAV

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

	2025 Fair Value	2024 Fair Value	Unfunded Commitments	Redemption Frequency	Plan Level Redemption Notice Period
Common collective trusts	$ 40,157,197	$ 46,776,198	N/A	Daily	12 months

6. Related Party and Party-in-Interest Transactions

As of December 31, 2025, certain of the Plan's investments were managed by an affiliate of the Trustee. Included within administrative expenses are certain payments to the Trustee or its affiliates. Transactions with the Trustee and their affiliates qualify as party-in-interest transactions. Loans to Plan participants also qualify as party-in-interest transactions. The above transactions are not, however, considered prohibited transactions under CFR 408 (b) of the ERISA regulations.

7. Unaudited Information Certified by the Trustee

The Plan administrator has elected the method of annual reporting compliance permitted by CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by the Trustee, as complete and accurate, except for comparing such information certified by the Trustee to information included in the Plan's financial statements and supplemental schedule as follows:

7. Unaudited Information Certified by the Trustee

As of December 31:	**2025**	**2024**
Investments, at fair value	$ 49,717,107	$ 60,876,369
Notes receivable from participants	$ 123,836	$ 265,555

For the year ended December 31, 2025:	
Investment income:	
Net appreciation of the fair value on the investments	$ 8,413,856
Dividend income from mutual funds	278,986
Total investment income	$ 8,692,842
Interest income on notes receivable from participants	$ 16,888

In addition, the information in the supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025, has been certified by the Trustee to be complete and accurate.

8. Reconciliation to Form 5500

The following reconciles net assets available for benefits per the financial statements as of December 31, 2025, and 2024, to the Plan's Form 5500, respectively, as filed by the Company:

	2025	**2024**
Net assets available for benefits per financial statements	$ 49,761,832	$ 61,522,971
US GAAP versus DOL definition of Plan year contribution	(65,187)	(300,817)
Net assets available for benefits per Form 5500	$ 49,696,645	$ 61,222,154

The following reconciles the net decrease in net assets available for benefits per the financial statements for the year ended December 31, 2025, to the Form 5500, as filed by the Company:

Net decrease as reported per financial statements	$(11,761,139)
US GAAP versus DOL definition of Plan year contribution	235,630
Net decrease as reported per Form 5500	$ (11,525,509)

SCHEDULE H, PART IV, LINE 4i

PALLADIUM GROUP GLOBAL 401(k) PLAN
PLAN SPONSOR: *PALLADIUM GROUP GLOBAL LLC*
PLAN SPONSOR EIN: *27-1357362*
PLAN NUMBER: *001*

SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025

(a)	(b) Identity of issuer, lessor, borrower or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, and maturity value	(d) Cost	(e) Current Value
Mutual funds:				
	BTW	BTW SMID CAP	**	$ 232,159
	Calvert	CALV INTL RSP IDX R6	**	185,844
	Calvert	CALV US LG CP CRI R6	**	1,393,026
*	Fidelity Investments	FID CAPITAL & INCOME	**	134,069
*	Fidelity Investments	FID 500 INDEX	**	5,884,606
*	Fidelity Investments	FID EXTD MKT IDX	**	343,805
*	Fidelity Investments	FID SMALL CAP GR K6	**	575,671
	Pimco	PIM TOT RTN ESG INST	**	103,823
	Vanguard	VANG EQUITY INC ADM	**	706,907
	Total mutual funds			9,559,910
Common collective trusts:				
	Great Gray Trust Company	MID CAP VALUE FEE I1	**	547,988
	Great Gray Trust Company	INTERNATIONAL EQ I1	**	769,345
	Great Gray Trust Company	STABLE VALUE FUND I1	**	583,768
	Great Gray Trust Company	GG EMERGING MKTS I1	**	166,582
	Great Gray Trust Company	LRG CAP GRTH III R1	**	2,222,385
	Great Gray Trust Company	MID CAP GROWTH I1	**	994,061
	Great Gray Trust Company	BR EAFE EQUITY INDEX	**	452,677
	Great Gray Trust Company	BR US DEBT INDEX	**	190,508
	Great Gray Trust Company	SMALL CAP VALUE I1	**	612,202
	Great Gray Trust Company	FLEXPATH AGR RET R1	**	56,607
	Great Gray Trust Company	FLEXPATH MOD RET R1	**	3,659,589
	Great Gray Trust Company	FLEXPATH CON RET R1	**	110,525
	Great Gray Trust Company	FLEXPATH AGR 2035 R1	**	335,536
	Great Gray Trust Company	FLEXPATH MOD 2035 R1	**	7,151,391
	Great Gray Trust Company	FLEXPATH CON 2035 R1	**	91,260
	Great Gray Trust Company	FLEXPATH AGR 2045 R1	**	898,370
	Great Gray Trust Company	FLEXPATH MOD 2045 R1	**	10,897,738
	Great Gray Trust Company	FLEXPATH AGR 2055 R1	**	752,308
	Great Gray Trust Company	FLEXPATH MOD 2055 R1	**	9,639,424
	Great Gray Trust Company	FLEXPATH CON 2055 R1	**	24,933
	Total common collective trusts			40,157,197
*	Participant Loans	Various participant loans – Interest rates ranged from 4.25% - 9.5% per annum with varying maturity dates.	-0-	123,836
	Total Investments			$ 49,840,943

* Represents a party-in-interest as defined by Employee Retirement Income Security Act of 1974.
** Cost omitted for participant directed investments.

The above information was certified to be complete and accurate by the Fidelity Management Trust Company, the Trustee of the Plan.

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 Palladium Group Global 401(K) 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.

14667

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/19/2026

Re: Palladium Group Global 401(K) Plan - 14667

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 Palladium Group Global 401(K) 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 Palladium Group Global LLC and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

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

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
MID CAP VALUE FEE I1	31,761.722	$384,396.43	$17.25	$547,988.17
INTERNATIONAL EQ I1	55,273.034	$583,415.28	$13.91	$769,345.36
STABLE VALUE FUND I1	50,245.098	$531,794.59	$11.61	$583,767.65
GG EMERGING MKTS I1	18,193.727	$128,179.62	$9.15	$166,581.76
LRG CAP GRTH III R1	132,136.184	$1,524,751.65	$16.81	$2,222,385.27
MID CAP GROWTH I1	61,826.657	$869,526.77	$16.07	$994,061.36
CALV US LG CP CRI R6	24,911.054	$949,374.94	$55.92	$1,393,026.14
BTW SMID CAP	9,534.259	$210,713.70	$24.35	$232,159.21
PIM TOT RTN ESG INST	13,175.456	$112,004.53	$7.88	$103,822.59
BR EAFE EQUITY INDEX	2,508.700	$306,019.79	$180.44	$452,677.35
BR US DEBT INDEX	1,040.084	$182,393.20	$183.16	$190,507.51
CALV INTL RSP IDX R6	4,920.424	$142,747.80	$37.77	$185,844.41
SMALL CAP VALUE I1	34,250.578	$412,706.70	$17.87	$612,201.68
FLEXPATH AGR RET R1	3,018.160	$48,188.16	$18.75	$56,607.10
FLEXPATH MOD RET R1	214,229.017	$3,313,642.79	$17.08	$3,659,588.61
FLEXPATH CON RET R1	7,018.342	$95,305.51	$15.74	$110,524.85
FLEXPATH AGR 2035 R1	13,088.411	$245,656.68	$25.63	$335,535.81
FLEXPATH MOD 2035 R1	326,968.551	$5,405,091.97	$21.87	$7,151,390.75
FLEXPATH CON 2035 R1	4,777.672	$70,358.54	$19.10	$91,260.22
FLEXPATH AGR 2045 R1	31,746.328	$633,092.28	$28.29	$898,370.29
FLEXPATH MOD 2045 R1	428,619.574	$7,805,584.10	$25.42	$10,897,738.39
FLEXPATH AGR 2055 R1	26,168.146	$527,688.39	$28.74	$752,308.03
FLEXPATH MOD 2055 R1	355,676.011	$6,694,398.00	$27.10	$9,639,424.55
FLEXPATH CON 2055 R1	898.328	$21,167.76	$27.75	$24,932.64
VANG EQUITY INC ADM	7,608.509	$655,602.18	$92.91	$706,906.57
FID CAPITAL & INCOME	12,345.216	$127,630.82	$10.86	$134,069.05
FID 500 INDEX	24,754.360	$3,551,053.68	$237.72	$5,884,606.46
FID EXTD MKT IDX	3,415.167	$246,219.68	$100.67	$343,804.86
FID SMALL CAP GR K6	29,796.634	$443,502.26	$19.32	$575,670.97
OUTSTANDING LOAN BALANCE				$123,836.32
			NET ASSETS 12/31/2025:	$49,840,943.93

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	$60,876,368.57	$265,555.49	$61,141,924.06
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
SAFE HARBOR MATCH	$1,148,170.16	$0.00	$1,148,170.16
QUALIFIED NON-ELECTIVE	$5,252.40	$0.00	$5,252.40
EMPLOYER MATCH	$8,331.88	$0.00	$8,331.88
Contributions/Employee			
EMPLOYEE DEFERRAL	$1,652,714.00	$0.00	$1,652,714.00
ROTH DEFERRAL	$306,228.16	$0.00	$306,228.16
ROLLOVER	$72,584.47	$0.00	$72,584.47
ROTH ROLLOVER	$1,825.42	$0.00	$1,825.42
Interest and Dividends	$279,025.59	$0.00	$279,025.59
Realized Gain/(Loss)	$1,558,204.10	$0.00	$1,558,204.10
Unrealized Gain/(Loss)	$6,855,162.13	$0.00	$6,855,162.13
Loan Repayment (Principal)	$120,495.01	($120,495.01)	$0.00
Loan Repayment (Interest)	$12,902.54	$3,985.15	$16,887.69
Exchange In	$1,878,347.39	$0.00	$1,878,347.39
Forfeiture Credit	$5,042.74	$0.00	$5,042.74
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$1,876.20	$0.00	$1,876.20
Adjustment (+)	$2,166.05	$0.00	$2,166.05
TOTAL RECEIPTS	$13,908,328.24	($116,509.86)	$13,791,818.38
B. TOTAL DISBURSEMENTS			
Benefit Payments	($22,913,419.17)	($196,557.13)	($23,109,976.30)
Forfeiture Debit	($5,042.74)	$0.00	($5,042.74)
Administrative Fee	($95,445.75)	$0.00	($95,445.75)
Exchange Out	($1,878,347.39)	$0.00	($1,878,347.39)
Loan Withdrawal	($171,742.00)	$171,742.00	$0.00
Transfer Out	($1,876.20)	$0.00	($1,876.20)
Adjustment (-)	($1,715.95)	$0.00	($1,715.95)
Offset/Previously Defaulted Loans	$0.00	($394.18)	($394.18)
TOTAL DISBURSEMENTS	($25,067,589.20)	($25,209.31)	($25,092,798.51)
Market Value as of 12/31/2025	$49,717,107.61	$123,836.32	$49,840,943.93

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$265,555.49	$0.00	$0.00
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($120,495.01)	$0.00	$0.00
Loan Repayment (Interest)	$3,985.15	$0.00	$0.00
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($116,509.86)	$0.00	$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	($196,557.13)	$0.00	$0.00
Loan Withdrawal	$171,742.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($394.18)	$0.00	$394.18
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	($394.18)
TOTAL DISBURSEMENTS	($25,209.31)	$0.00	$0.00
Market Value as of 12/31/2025	$123,836.32	$0.00	$0.00

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CAPITAL & INCOME

	CASH	SHARES
Market Value as of 12/31/2024	$671,220.36	66,130.085
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$16,129.55	1,570.286
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,851.20	3,272.570
ROTH DEFERRAL	$1,262.98	124.960
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$18,642.11	1,818.189
Realized Gain/(Loss)	$12,796.70	0.000
Unrealized Gain/(Loss)	$7,734.16	0.000
Loan Repayment (Principal)	$7,869.25	787.767
Loan Repayment (Interest)	$212.97	20.969
Exchange In	$15,008.27	1,365.395
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	$112,507.19	8,960.136
B. TOTAL DISBURSEMENTS		
Benefit Payments	($649,090.43)	(62,689.628)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($566.02)	(55.186)
Exchange Out	($2.05)	(0.191)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($649,658.50)	(62,745.005)
Market Value as of 12/31/2025	$134,069.05	12,345.216

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$9,044,139.89	44,292.766
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$108,739.55	519.583
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$168,565.12	807.621
ROTH DEFERRAL	$30,916.43	151.861
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$76,458.38	361.621
Realized Gain/(Loss)	$274,607.80	0.000
Unrealized Gain/(Loss)	$811,306.07	0.000
Loan Repayment (Principal)	$5,620.89	28.411
Loan Repayment (Interest)	$152.11	0.747
Exchange In	$118,206.80	529.645
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	$1,594,573.15	2,399.489
B. TOTAL DISBURSEMENTS		
Benefit Payments	($4,513,813.43)	(20,747.588)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($8,494.52)	(40.037)
Exchange Out	($231,766.54)	(1,150.135)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($32.09)	(0.135)
TOTAL DISBURSEMENTS	($4,754,106.58)	(21,937.895)
Market Value as of 12/31/2025	$5,884,606.46	24,754.360

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EXTD MKT IDX

	CASH	SHARES
Market Value as of 12/31/2024	$466,221.94	5,130.083
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$7,812.53	85.459
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,623.08	151.207
ROTH DEFERRAL	$1,038.36	11.455
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,950.57	19.090
Realized Gain/(Loss)	$2,716.54	0.000
Unrealized Gain/(Loss)	$32,904.48	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$23,437.58	253.609
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	$83,483.14	520.820
B. TOTAL DISBURSEMENTS		
Benefit Payments	($205,083.51)	(2,227.047)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($503.61)	(5.410)
Exchange Out	($313.10)	(3.279)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($205,900.22)	(2,235.736)
Market Value as of 12/31/2025	$343,804.86	3,415.167

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP GR K6

	CASH	SHARES
Market Value as of 12/31/2024	$769,832.23	43,200.462
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$9,841.10	562.263
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$19,583.40	1,134.764
ROTH DEFERRAL	$1,679.19	97.509
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$17,331.45	889.893
Realized Gain/(Loss)	$3,715.21	0.000
Unrealized Gain/(Loss)	$44,357.85	0.000
Loan Repayment (Principal)	$3,372.54	208.008
Loan Repayment (Interest)	$91.29	5.300
Exchange In	$5,898.86	326.771
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	$105,870.89	3,224.508
B. TOTAL DISBURSEMENTS		
Benefit Payments	($299,171.87)	(16,580.337)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($841.49)	(47.053)
Exchange Out	($14.79)	(0.739)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($4.00)	(0.207)
TOTAL DISBURSEMENTS	($300,032.15)	(16,628.336)
Market Value as of 12/31/2025	$575,670.97	29,796.634

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MID CAP VALUE FEE I1

	CASH	SHARES
Market Value as of 12/31/2024	$614,304.43	38,765.204
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$4,783.50	292.803
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,480.04	401.751
ROTH DEFERRAL	$691.25	42.909
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$7,409.41	0.000
Unrealized Gain/(Loss)	$43,937.14	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$4,516.78	259.369
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	$67,818.12	996.832
B. TOTAL DISBURSEMENTS		
Benefit Payments	($87,316.94)	(5,254.209)
Forfeiture Debit	($5,042.74)	(303.374)
Administrative Fee	($753.72)	(45.847)
Exchange Out	($41,020.98)	(2,396.884)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($134,134.38)	(8,000.314)
Market Value as of 12/31/2025	$547,988.17	31,761.722

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INTERNATIONAL EQ I1

	CASH	SHARES
Market Value as of 12/31/2024	$817,231.26	69,544.494
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$8,527.25	659.972
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,430.91	1,128.488
ROTH DEFERRAL	$1,089.11	90.101
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$25,960.02	0.000
Unrealized Gain/(Loss)	$116,985.65	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$8,000.00	609.028
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	$174,992.94	2,487.589
B. TOTAL DISBURSEMENTS		
Benefit Payments	($212,956.29)	(16,036.551)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($965.25)	(75.238)
Exchange Out	($8,957.30)	(647.260)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($222,878.84)	(16,759.049)
Market Value as of 12/31/2025	$769,345.36	55,273.034

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: STABLE VALUE FUND I1

	CASH	SHARES
Market Value as of 12/31/2024	$699,056.31	62,528.517
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$12,787.99	1,118.184
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$8,331.88	717.208
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,279.15	1,176.893
ROTH DEFERRAL	$75.20	6.703
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$9,429.14	0.000
Unrealized Gain/(Loss)	$19,201.74	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$841,965.88	75,014.898
Forfeiture Credit	$5,042.74	441.084
Balance Forward	$0.00	0.000
Transfer In	$1,876.20	164.210
Adjustment (+)	$2,166.05	186.433
TOTAL RECEIPTS	$914,155.97	78,825.613
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,023,362.43)	(90,583.025)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($6,082.20)	(526.007)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,029,444.63)	(91,109.032)
Market Value as of 12/31/2025	$583,767.65	50,245.098

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GG EMERGING MKTS I1

	CASH	SHARES
Market Value as of 12/31/2024	$255,157.51	35,699.347
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$2,949.71	391.131
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,992.05	809.897
ROTH DEFERRAL	$683.51	93.748
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$12,199.37	0.000
Unrealized Gain/(Loss)	$35,776.72	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$4,716.45	624.561
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	$62,317.81	1,919.337
B. TOTAL DISBURSEMENTS		
Benefit Payments	($138,200.34)	(17,982.088)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($251.95)	(32.738)
Exchange Out	($11,160.42)	(1,267.124)
Loan Withdrawal	($1,278.83)	(142.786)
Transfer Out	$0.00	0.000
Adjustment (-)	($2.02)	(0.221)
TOTAL DISBURSEMENTS	($150,893.56)	(19,424.957)
Market Value as of 12/31/2025	$166,581.76	18,193.727

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LRG CAP GRTH III R1

	CASH	SHARES
Market Value as of 12/31/2024	$2,229,057.99	151,510.854
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$29,573.91	1,934.715
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$44,452.77	2,990.846
ROTH DEFERRAL	$10,113.11	766.212
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$13,314.55	0.000
Unrealized Gain/(Loss)	$268,651.76	0.000
Loan Repayment (Principal)	$18,600.00	1,152.480
Loan Repayment (Interest)	$880.22	59.250
Exchange In	$59,981.53	3,560.442
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$445,567.85	10,463.945
B. TOTAL DISBURSEMENTS		
Benefit Payments	($359,315.52)	(22,663.988)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,688.22)	(175.500)
Exchange Out	($90,234.83)	(6,999.008)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($2.00)	(0.119)
TOTAL DISBURSEMENTS	($452,240.57)	(29,838.615)
Market Value as of 12/31/2025	$2,222,385.27	132,136.184

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MID CAP GROWTH I1

	CASH	SHARES
Market Value as of 12/31/2024	$1,137,971.44	73,435.990
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$17,000.99	1,110.466
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$33,539.93	2,224.372
ROTH DEFERRAL	$8,739.68	659.253
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$4,947.73	0.000
Unrealized Gain/(Loss)	$38,210.63	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$10,800.47	678.163
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	$113,239.43	4,672.254
B. TOTAL DISBURSEMENTS		
Benefit Payments	($255,834.03)	(16,198.246)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,298.14)	(82.304)
Exchange Out	($13.32)	(0.787)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($4.02)	(0.250)
TOTAL DISBURSEMENTS	($257,149.51)	(16,281.587)
Market Value as of 12/31/2025	$994,061.36	61,826.657

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CALV US LG CP CRI R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,483,013.63	29,170.213
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$20,548.49	395.061
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$26,638.61	517.746
ROTH DEFERRAL	$4,034.46	77.317
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$73,781.48	1,305.173
Realized Gain/(Loss)	$12,055.12	0.000
Unrealized Gain/(Loss)	$116,856.26	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$24,323.65	451.257
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	$278,238.07	2,746.554
B. TOTAL DISBURSEMENTS		
Benefit Payments	($306,525.05)	(5,727.660)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($12,417.21)	(231.963)
Exchange Out	($41,689.48)	(892.313)
Loan Withdrawal	($7,591.30)	(153.732)
Transfer Out	$0.00	0.000
Adjustment (-)	($2.52)	(0.045)
TOTAL DISBURSEMENTS	($368,225.56)	(7,005.713)
Market Value as of 12/31/2025	$1,393,026.14	24,911.054

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BTW SMID CAP

	CASH	SHARES
Market Value as of 12/31/2024	$316,326.12	12,822.299
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$4,492.68	183.509
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$8,533.05	348.963
ROTH DEFERRAL	$615.50	24.519
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,762.15	153.306
Realized Gain/(Loss)	($1,342.77)	0.000
Unrealized Gain/(Loss)	($3,060.66)	0.000
Loan Repayment (Principal)	$3,372.52	139.019
Loan Repayment (Interest)	$91.28	3.708
Exchange In	$13,444.25	537.399
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	$29,908.00	1,390.423
B. TOTAL DISBURSEMENTS		
Benefit Payments	($99,853.07)	(4,093.038)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($396.56)	(16.153)
Exchange Out	($6,997.60)	(286.552)
Loan Withdrawal	($6,827.68)	(282.720)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($114,074.91)	(4,678.463)
Market Value as of 12/31/2025	$232,159.21	9,534.259

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM TOT RTN ESG INST

	CASH	SHARES
Market Value as of 12/31/2024	$214,338.78	28,389.242
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$4,790.51	624.313
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$9,555.62	1,249.814
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$6,873.71	888.962
Realized Gain/(Loss)	$2,860.25	0.000
Unrealized Gain/(Loss)	$3,827.33	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$3,766.64	477.430
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	$31,674.06	3,240.519
B. TOTAL DISBURSEMENTS		
Benefit Payments	($138,471.47)	(17,964.236)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($238.38)	(30.986)
Exchange Out	($3,480.40)	(459.083)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($142,190.25)	(18,454.305)
Market Value as of 12/31/2025	$103,822.59	13,175.456

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BR EAFE EQUITY INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$540,897.75	3,950.229
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$5,036.98	33.453
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$9,813.10	67.216
ROTH DEFERRAL	$613.46	4.081
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$30,237.85	0.000
Unrealized Gain/(Loss)	$102,736.47	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$43,347.54	277.910
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	$191,785.40	382.660
B. TOTAL DISBURSEMENTS		
Benefit Payments	($238,420.20)	(1,533.530)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($572.96)	(3.742)
Exchange Out	($41,003.07)	(286.864)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($9.57)	(0.053)
TOTAL DISBURSEMENTS	($280,005.80)	(1,824.189)
Market Value as of 12/31/2025	$452,677.35	2,508.700

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BR US DEBT INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$328,256.86	1,921.071
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$9,243.78	52.640
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$16,886.11	97.167
ROTH DEFERRAL	$50.45	0.288
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$9,496.27	0.000
Unrealized Gain/(Loss)	$11,989.84	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$32,363.82	187.876
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$80,030.27	337.971
B. TOTAL DISBURSEMENTS		
Benefit Payments	($214,792.41)	(1,201.800)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($379.35)	(2.163)
Exchange Out	($2,606.58)	(14.988)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($1.28)	(0.007)
TOTAL DISBURSEMENTS	($217,779.62)	(1,218.958)
Market Value as of 12/31/2025	$190,507.51	1,040.084

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CALV INTL RSP IDX R6

	CASH	SHARES
Market Value as of 12/31/2024	$192,072.87	6,546.451
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$4,795.53	153.433
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$9,447.10	306.463
ROTH DEFERRAL	$531.47	17.244
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$6,231.14	167.909
Realized Gain/(Loss)	$16,522.97	0.000
Unrealized Gain/(Loss)	$33,142.29	0.000
Loan Repayment (Principal)	$2,248.36	72.084
Loan Repayment (Interest)	$60.83	1.961
Exchange In	$33,193.36	922.723
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	$106,173.05	1,641.817
B. TOTAL DISBURSEMENTS		
Benefit Payments	($94,920.80)	(2,761.054)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($229.01)	(7.015)
Exchange Out	($17,251.70)	(499.775)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($112,401.51)	(3,267.844)
Market Value as of 12/31/2025	$185,844.41	4,920.424

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SMALL CAP VALUE I1

	CASH	SHARES
Market Value as of 12/31/2024	$620,674.55	36,928.428
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$8,062.70	488.420
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$8,906.79	546.038
ROTH DEFERRAL	$7,520.30	521.528
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($3,706.52)	0.000
Unrealized Gain/(Loss)	$38,165.78	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	$58,949.05	1,555.986
B. TOTAL DISBURSEMENTS		
Benefit Payments	($61,084.76)	(3,832.794)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($756.14)	(45.604)
Exchange Out	$0.00	0.000
Loan Withdrawal	($5,581.02)	(355.438)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($67,421.92)	(4,233.836)
Market Value as of 12/31/2025	$612,201.68	34,250.578

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR RET R1

	CASH	SHARES
Market Value as of 12/31/2024	$122,352.51	7,424.663
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$48.26	2.573
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$1,314.95	0.000
Unrealized Gain/(Loss)	$6,823.81	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$8,187.02	2.573
B. TOTAL DISBURSEMENTS		
Benefit Payments	($60,519.97)	(3,611.882)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($91.66)	(5.364)
Exchange Out	($13,320.80)	(791.830)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($73,932.43)	(4,409.076)
Market Value as of 12/31/2025	$56,607.10	3,018.160

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD RET R1

	CASH	SHARES
Market Value as of 12/31/2024	$6,778,647.42	445,860.981
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$63,698.23	4,006.693
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$84,418.68	5,389.855
ROTH DEFERRAL	$37,086.58	2,314.944
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$195,373.62	0.000
Unrealized Gain/(Loss)	$393,957.13	0.000
Loan Repayment (Principal)	$20,843.71	1,331.590
Loan Repayment (Interest)	$358.33	23.168
Exchange In	$1,847.09	122.086
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	$797,583.37	13,188.336
B. TOTAL DISBURSEMENTS		
Benefit Payments	($3,894,723.08)	(243,455.109)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($17,094.02)	(1,055.041)
Exchange Out	($2,948.88)	(194.643)
Loan Withdrawal	$0.00	0.000
Transfer Out	($1,876.20)	(115.507)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,916,642.18)	(244,820.300)
Market Value as of 12/31/2025	$3,659,588.61	214,229.017

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH CON RET R1

	CASH	SHARES
Market Value as of 12/31/2024	$101,142.85	7,131.625
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$31.09	1.974
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$37.94	0.000
Unrealized Gain/(Loss)	$10,985.25	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	$11,054.28	1.974
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($123.00)	(8.326)
Exchange Out	($1,549.28)	(106.931)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,672.28)	(115.257)
Market Value as of 12/31/2025	$110,524.85	7,018.342

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR 2035 R1

	CASH	SHARES
Market Value as of 12/31/2024	$758,851.57	34,947.089
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$4,818.54	215.302
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,069.39	499.801
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$93,003.18	0.000
Unrealized Gain/(Loss)	$38,552.56	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$612,083.40	26,967.139
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	$759,527.07	27,682.242
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,181,896.57)	(49,499.887)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($946.23)	(41.032)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($0.03)	(0.001)
TOTAL DISBURSEMENTS	($1,182,842.83)	(49,540.920)
Market Value as of 12/31/2025	$335,535.81	13,088.411

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD 2035 R1

	CASH	SHARES
Market Value as of 12/31/2024	$8,626,193.94	457,227.646
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$175,110.70	8,794.039
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$284,065.01	14,444.292
ROTH DEFERRAL	$22,904.84	1,186.785
ROLLOVER	$56,457.34	2,751.638
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$220,539.37	0.000
Unrealized Gain/(Loss)	$954,122.22	0.000
Loan Repayment (Principal)	$20,158.43	981.983
Loan Repayment (Interest)	$2,825.56	143.474
Exchange In	$261.08	12.839
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	$1,736,444.55	28,315.050
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,444,520.55)	(119,411.521)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($9,919.76)	(499.788)
Exchange Out	($685,344.26)	(35,162.411)
Loan Withdrawal	($71,463.17)	(3,500.425)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,211,247.74)	(158,574.145)
Market Value as of 12/31/2025	$7,151,390.75	326,968.551

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH CON 2035 R1

	CASH	SHARES
Market Value as of 12/31/2024	$80,876.58	4,783.304
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$430.23	24.866
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$642.25	37.121
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$124.90	0.000
Unrealized Gain/(Loss)	$10,453.92	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	$11,651.30	61.987
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,166.88)	(61.935)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($100.78)	(5.684)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,267.66)	(67.619)
Market Value as of 12/31/2025	$91,260.22	4,777.672

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR 2045 R1

	CASH	SHARES
Market Value as of 12/31/2024	$1,327,161.51	56,676.824
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$11,356.11	476.886
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$31,358.49	1,342.041
ROTH DEFERRAL	$1,518.81	63.136
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$33,710.26	0.000
Unrealized Gain/(Loss)	$154,657.37	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	$232,601.04	1,882.063
B. TOTAL DISBURSEMENTS		
Benefit Payments	($40,384.15)	(1,610.316)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,357.04)	(55.029)
Exchange Out	($619,651.07)	(25,147.214)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($661,392.26)	(26,812.559)
Market Value as of 12/31/2025	$898,370.29	31,746.328

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD 2045 R1

	CASH	SHARES
Market Value as of 12/31/2024	$10,892,956.28	510,486.085
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$262,141.09	11,673.305
QUALIFIED NON-ELECTIVE	$5,252.40	207.382
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$391,731.69	17,516.538
ROTH DEFERRAL	$49,478.77	2,287.524
ROLLOVER	$7,000.00	278.477
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$244,312.28	0.000
Unrealized Gain/(Loss)	$1,715,601.04	0.000
Loan Repayment (Principal)	$20,147.29	885.806
Loan Repayment (Interest)	$5,292.81	233.495
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	$2,700,957.37	33,082.527
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,590,571.56)	(110,205.753)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($13,903.07)	(612.862)
Exchange Out	($28,720.21)	(1,332.341)
Loan Withdrawal	($62,500.00)	(2,779.090)
Transfer Out	$0.00	0.000
Adjustment (-)	($480.42)	(18.992)
TOTAL DISBURSEMENTS	($2,696,175.26)	(114,949.038)
Market Value as of 12/31/2025	$10,897,738.39	428,619.574

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR 2055 R1

	CASH	SHARES
Market Value as of 12/31/2024	$740,010.12	31,347.727
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$37,901.35	1,523.851
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$27,767.99	1,122.464
ROTH DEFERRAL	$20,101.55	814.828
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$17,151.40	0.000
Unrealized Gain/(Loss)	$129,703.91	0.000
Loan Repayment (Principal)	$6,199.99	231.686
Loan Repayment (Interest)	$293.42	11.925
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	$239,119.61	3,704.754
B. TOTAL DISBURSEMENTS		
Benefit Payments	($225,918.98)	(8,848.507)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($902.66)	(35.826)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($0.06)	(0.002)
TOTAL DISBURSEMENTS	($226,821.70)	(8,884.335)
Market Value as of 12/31/2025	$752,308.03	26,168.146

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD 2055 R1

	CASH	SHARES
Market Value as of 12/31/2024	$10,105,397.18	453,569.715
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$294,914.71	12,643.934
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$348,409.43	15,008.495
ROTH DEFERRAL	$90,870.60	3,928.960
ROLLOVER	$9,127.13	414.167
ROTH ROLLOVER	$1,825.42	82.833
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$294,495.70	0.000
Unrealized Gain/(Loss)	$1,681,949.56	0.000
Loan Repayment (Principal)	$12,062.03	486.811
Loan Repayment (Interest)	$2,643.72	110.258
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	$2,736,298.30	32,675.458
B. TOTAL DISBURSEMENTS		
Benefit Payments	($3,152,057.95)	(128,585.799)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($12,530.21)	(526.749)
Exchange Out	($20,006.04)	(764.004)
Loan Withdrawal	($16,500.00)	(649.192)
Transfer Out	$0.00	0.000
Adjustment (-)	($1,176.73)	(43.418)
TOTAL DISBURSEMENTS	($3,202,270.93)	(130,569.162)
Market Value as of 12/31/2025	$9,639,424.55	355,676.011

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH CON 2055 R1

	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		
SAFE HARBOR MATCH	$0.00	0.000
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$1.20	0.000
Unrealized Gain/(Loss)	$3,764.90	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$21,183.94	899.016
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	$24,950.04	899.016
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($17.40)	(0.688)
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	($17.40)	(0.688)
Market Value as of 12/31/2025	$24,932.64	898.328

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG EQUITY INC ADM

	CASH	SHARES
Market Value as of 12/31/2024	$943,004.69	10,695.301
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$22,603.10	250.106
QUALIFIED NON-ELECTIVE	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$30,673.04	340.249
ROTH DEFERRAL	$14,612.55	172.364
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$73,994.60	798.877
Realized Gain/(Loss)	$24,919.66	0.000
Unrealized Gain/(Loss)	$31,866.95	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	$198,669.90	1,561.596
B. TOTAL DISBURSEMENTS		
Benefit Payments	($423,446.93)	(4,524.142)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,025.19)	(11.067)
Exchange Out	($10,294.69)	(113.166)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($1.21)	(0.013)
TOTAL DISBURSEMENTS	($434,768.02)	(4,648.388)
Market Value as of 12/31/2025	$706,906.57	7,608.509

Plan: 14667 | Palladium Group Global 401(K) Plan | Run Date: 03/19/2026

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)		$0.00	$0.00
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)	$265,555.49	$123,836.32
Interest in Common/Collective Trusts	1(c)(9)		$46,776,198.06	$40,157,197.35
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$14,100,170.51	$9,559,910.26
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)	$61,141,924.06	$49,840,943.93
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)	$61,141,924.06	$49,840,943.93

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: 14667 | Palladium Group Global 401(K) 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)	$1,161,754.44
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$1,958,942.16
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$74,409.89
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$3,195,106.49
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$0.00
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)	$16,887.69
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$16,887.69
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)	$278,985.77
Total Dividends	2(b)(2)(D)		$278,985.77
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)	$6,986,069.94
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)	$1,427,786.21
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$11,904,836.10

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: 14667 | Palladium Group Global 401(K) 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)		$23,109,976.30
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)	$23,109,976.30
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$394.18
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)		$31,880.44
Admin Expenses-IQPA Audit Fees	2(i)(4)		$7,700.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$55,865.31
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)	$95,445.75
J. Total Expenses	2(j)(b)	2(j)	$23,205,816.23
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	($11,300,980.13)
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			$61,141,924.06
Net Assets - End of Year 12/31/2025			$49,840,943.93

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

PALLADIUM GROUP GLOBAL 401(K) 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

PALLADIUM GROUP GLOBAL 401(K) 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
0038	FID CAPITAL & INCOME	66,130.085	12,345.216	$10.15	$10.86	$671,220.38	$134,069.06	00.27%
2328	FID 500 INDEX	44,292.766	24,754.360	$204.19	$237.72	$9,044,139.91	$5,884,606.47	11.84%
2365	FID EXTD MKT IDX	5,130.083	3,415.167	$90.88	$100.67	$466,221.99	$343,804.85	00.69%
2957	FID SMALL CAP GR K6	43,200.462	29,796.634	$17.82	$19.32	$769,832.21	$575,670.98	01.16%
O1PW	MID CAP VALUE FEE I1	38,765.204	31,761.722	$15.84	$17.25	$614,304.42	$547,988.16	01.10%
O22Q	INTERNATIONAL EQ I1	69,544.494	55,273.034	$11.75	$13.91	$817,231.23	$769,345.35	01.55%
O2GW	STABLE VALUE FUND I1	62,528.517	50,245.098	$11.17	$11.61	$699,056.35	$583,767.61	01.17%
O37R	GG EMERGING MKTS I1	35,699.347	18,193.727	$7.14	$9.15	$255,157.49	$166,581.76	00.34%
O64Z	LRG CAP GRTH III R1	151,510.854	132,136.184	$14.71	$16.81	$2,229,057.98	$2,222,385.26	04.47%
O9DZ	MID CAP GROWTH I1	73,435.990	61,826.657	$15.49	$16.07	$1,137,971.46	$994,061.37	02.00%
OE2S	CALV US LG CP CRI R6	29,170.213	24,911.054	$50.84	$55.92	$1,483,013.62	$1,393,026.11	02.80%
OE59	BTW SMID CAP	12,822.299	9,534.259	$24.67	$24.35	$316,326.12	$232,159.21	00.47%
OF8B	PIM TOT RTN ESG INST	28,389.242	13,175.456	$7.55	$7.88	$214,338.80	$103,822.60	00.21%
OGDY	BR EAFE EQUITY INDEX	3,950.229	2,508.700	$136.92	$180.44	$540,897.74	$452,677.36	00.91%
OGDZ	BR US DEBT INDEX	1,921.071	1,040.084	$170.87	$183.16	$328,256.85	$190,507.51	00.38%
OL5W	CALV INTL RSP IDX R6	6,546.451	4,920.424	$29.34	$37.77	$192,072.83	$185,844.40	00.37%
OMD8	SMALL CAP VALUE I1	36,928.428	34,250.578	$16.80	$17.87	$620,674.55	$612,201.70	01.23%
OO6L	FLEXPATH AGR RET R1	7,424.663	3,018.160	$16.47	$18.75	$122,352.50	$56,607.07	00.11%
OO6M	FLEXPATH MOD RET R1	445,860.981	214,229.017	$15.20	$17.08	$6,778,647.40	$3,659,588.62	07.36%
OO6N	FLEXPATH CON RET R1	7,131.625	7,018.342	$14.18	$15.74	$101,142.84	$110,524.85	00.22%
OO6R	FLEXPATH AGR 2035 R1	34,947.089	13,088.411	$21.71	$25.63	$758,851.57	$335,535.83	00.67%
OO6S	FLEXPATH MOD 2035 R1	457,227.646	326,968.551	$18.86	$21.87	$8,626,193.95	$7,151,390.75	14.38%
OO6T	FLEXPATH CON 2035 R1	4,783.304	4,777.672	$16.90	$19.10	$80,876.58	$91,260.22	00.18%
OO6U	FLEXPATH AGR 2045 R1	56,676.824	31,746.328	$23.41	$28.29	$1,327,161.52	$898,370.28	01.81%
OO6V	FLEXPATH MOD 2045 R1	510,486.085	428,619.574	$21.33	$25.42	$10,892,956.30	$10,897,738.41	21.92%
OO6X	FLEXPATH AGR 2055 R1	31,347.727	26,168.146	$23.60	$28.74	$740,010.11	$752,308.02	01.51%
OO6Y	FLEXPATH MOD 2055 R1	453,569.715	355,676.011	$22.27	$27.10	$10,105,397.19	$9,639,424.51	19.39%
OO6Z	FLEXPATH CON 2055 R1	0.000	898.328	$23.16	$27.75	$0.00	$24,932.65	00.05%
OQFM	VANG EQUITY INC ADM	10,695.301	7,608.509	$88.17	$92.91	$943,004.67	$706,906.58	01.42%
						$60,876,368.56	$49,717,107.55	
TOTAL MARKET VALUE :								
NET CHANGE :							($11,159,261.01)	

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	$64,271,875.22	$3,195,106.49	$67,466,981.71
DIVIDEND	9,749,723.96	279,025.59	10,028,749.55
INTEREST	827.00	0.00	827.00
FORFEITURE CREDIT	178,203.99	5,042.74	183,246.73
EXCHANGE IN	106,185,753.33	1,878,347.39	108,064,100.72
REALIZED G/L	13,155,574.61	4,264,222.75	17,419,797.36
BALANCE FORWARD	5,653,804.58	0.00	5,653,804.58
LOAN WITHDRAWAL	(1,218,454.00)	(171,742.00)	(1,390,196.00)
WITHDRAWAL	(41,591,387.54)	(22,913,419.17)	(64,504,806.71)
TRANSFERS	904,139.01	0.00	904,139.01
FORFEITURE DEBIT	(178,203.99)	(5,042.74)	(183,246.73)
EXCHANGE OUT	(106,185,753.33)	(1,878,347.39)	(108,064,100.72)
FEES	(307,641.41)	(95,445.75)	(403,087.16)
LOAN REPAYMENT	778,986.03	120,495.01	899,481.04
INTEREST ON LOAN	73,517.67	12,902.54	86,420.21
ADJUSTMENT	59,647.11	450.10	60,097.21
GRAND TOTAL:	$51,530,612.24	($15,308,404.44)	$36,222,207.80

ENDING MARKET VALUE $49,717,107.55

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
0032 FID INTERMED BOND						
CONTRIBUTION	203,436.89	19,475.052	0.00	0.000	203,436.89	19,475.052
DIVIDEND	13,475.64	1,256.003	0.00	0.000	13,475.64	1,256.003
EXCHANGE IN	43,079.20	3,985.127	0.00	0.000	43,079.20	3,985.127
REALIZED G/L	10,866.58	0.000	0.00	0.000	10,866.58	0.000
LOAN WITHDRAWAL	(1,491.39)	(136.326)	0.00	0.000	(1,491.39)	(136.326)
WITHDRAWAL	(59,929.89)	(5,390.175)	0.00	0.000	(59,929.89)	(5,390.175)
EXCHANGE OUT	(209,545.46)	(19,199.470)	0.00	0.000	(209,545.46)	(19,199.470)
FEES	(4.10)	(0.376)	0.00	0.000	(4.10)	(0.376)
LOAN REPAYMENT	83.55	7.534	0.00	0.000	83.55	7.534
INTEREST ON LOAN	18.28	1.645	0.00	0.000	18.28	1.645
ADJUSTMENT	10.70	0.986	0.00	0.000	10.70	0.986
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.38
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
0038 FID CAPITAL & INCOME						
CONTRIBUTION	321,153.14	32,299.346	50,243.73	4,967.816	371,396.87	37,267.162
DIVIDEND	118,884.18	12,089.176	18,642.11	1,818.189	137,526.29	13,907.365
EXCHANGE IN	443,049.05	43,062.663	15,008.27	1,365.395	458,057.32	44,428.058
REALIZED G/L	(4,769.63)	0.000	17,681.40	0.000	12,911.77	0.000
LOAN WITHDRAWAL	(8,580.81)	(867.624)	0.00	0.000	(8,580.81)	(867.624)
WITHDRAWAL	(88,050.33)	(8,759.303)	(649,090.43)	(62,689.628)	(737,140.76)	(71,448.931)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(116,600.12)	(11,935.327)	(2.05)	(0.191)	(116,602.17)	(11,935.518)
FEES	(1,941.89)	(198.331)	(566.02)	(55.186)	(2,507.91)	(253.517)
LOAN REPAYMENT	3,069.92	300.864	7,869.25	787.767	10,939.17	1,088.631
INTEREST ON LOAN	681.86	68.084	212.97	20.969	894.83	89.053
ADJUSTMENT	736.22	70.537	0.00	0.000	736.22	70.537
TOTAL	$667,631.59	66,130.085	($540,000.77)	(53,784.869)	$127,630.82	12,345.216

ENDING NAV VALUE	$10.86
ENDING MARKET VALUE	$134,069.06

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	370,292.04	9,414.689	0.00	0.000	370,292.04	9,414.689
DIVIDEND	95,690.63	21,710.896	0.00	0.000	95,690.63	21,710.896
EXCHANGE IN	61,416.57	1,035.782	0.00	0.000	61,416.57	1,035.782
REALIZED G/L	142,312.85	0.000	0.00	0.000	142,312.85	0.000
LOAN WITHDRAWAL	(9,949.20)	(270.966)	0.00	0.000	(9,949.20)	(270.966)
WITHDRAWAL	(270,234.66)	(5,281.892)	0.00	0.000	(270,234.66)	(5,281.892)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(395,515.84)	(26,754.184)	0.00	0.000	(395,515.84)	(26,754.184)
FEES	(34.92)	(0.458)	0.00	0.000	(34.92)	(0.458)
LOAN REPAYMENT	5,458.63	137.017	0.00	0.000	5,458.63	137.017
INTEREST ON LOAN	497.92	9.700	0.00	0.000	497.92	9.700
ADJUSTMENT	65.98	(0.584)	0.00	0.000	65.98	(0.584)
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
0305 FID INTL DISCOVERY						
CONTRIBUTION	857,766.39	25,545.976	0.00	0.000	857,766.39	25,545.976
DIVIDEND	141,728.13	3,489.748	0.00	0.000	141,728.13	3,489.748
EXCHANGE IN	533,844.12	12,931.156	0.00	0.000	533,844.12	12,931.156
REALIZED G/L	295,160.63	0.000	0.00	0.000	295,160.63	0.000
BALANCE FORWARD	336,896.56	9,017.569	0.00	0.000	336,896.56	9,017.569
LOAN WITHDRAWAL	(31,614.38)	(877.138)	0.00	0.000	(31,614.38)	(877.138)
WITHDRAWAL	(898,672.93)	(22,860.809)	0.00	0.000	(898,672.93)	(22,860.809)
TRANSFERS	10,741.80	280.537	0.00	0.000	10,741.80	280.537
FORFEITURE DEBIT	(15,560.59)	(356.839)	0.00	0.000	(15,560.59)	(356.839)
EXCHANGE OUT	(1,252,191.65)	(27,760.284)	0.00	0.000	(1,252,191.65)	(27,760.284)
FEES	(464.16)	(14.309)	0.00	0.000	(464.16)	(14.309)
LOAN REPAYMENT	21,105.80	569.780	0.00	0.000	21,105.80	569.780
INTEREST ON LOAN	1,238.20	33.532	0.00	0.000	1,238.20	33.532
ADJUSTMENT	22.08	1.081	0.00	0.000	22.08	1.081
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$57.14
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
0307 FID CAPITAL APPREC						
CONTRIBUTION	565,516.41	20,189.177	0.00	0.000	565,516.41	20,189.177
DIVIDEND	239,165.14	7,000.886	0.00	0.000	239,165.14	7,000.886
EXCHANGE IN	82,976.16	2,725.604	0.00	0.000	82,976.16	2,725.604
REALIZED G/L	186,993.60	0.000	0.00	0.000	186,993.60	0.000
LOAN WITHDRAWAL	(28,482.13)	(1,003.728)	0.00	0.000	(28,482.13)	(1,003.728)
WITHDRAWAL	(385,134.40)	(11,702.223)	0.00	0.000	(385,134.40)	(11,702.223)
TRANSFERS	22,635.47	705.376	0.00	0.000	22,635.47	705.376
FORFEITURE DEBIT	(191.73)	(5.962)	0.00	0.000	(191.73)	(5.962)
EXCHANGE OUT	(697,558.08)	(18,333.943)	0.00	0.000	(697,558.08)	(18,333.943)
FEES	(40.46)	(1.460)	0.00	0.000	(40.46)	(1.460)
LOAN REPAYMENT	12,642.21	378.901	0.00	0.000	12,642.21	378.901
INTEREST ON LOAN	1,416.47	44.360	0.00	0.000	1,416.47	44.360
ADJUSTMENT	61.34	3.012	0.00	0.000	61.34	3.012
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$46.15
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
0308 FID CONVERTIBLE SEC						
CONTRIBUTION	122,052.69	4,461.810	0.00	0.000	122,052.69	4,461.810
DIVIDEND	46,965.46	1,574.090	0.00	0.000	46,965.46	1,574.090
EXCHANGE IN	58,886.45	2,261.661	0.00	0.000	58,886.45	2,261.661
REALIZED G/L	38,876.12	0.000	0.00	0.000	38,876.12	0.000
WITHDRAWAL	(43,419.45)	(1,423.757)	0.00	0.000	(43,419.45)	(1,423.757)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(223,358.48)	(6,873.722)	0.00	0.000	(223,358.48)	(6,873.722)
ADJUSTMENT	(2.79)	(0.082)	0.00	0.000	(2.79)	(0.082)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$36.47
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
0338 FID LARGE CAP STOCK						
CONTRIBUTION	141,631.67	4,771.996	0.00	0.000	141,631.67	4,771.996
DIVIDEND	171,362.16	5,657.555	0.00	0.000	171,362.16	5,657.555
EXCHANGE IN	421,098.88	14,448.689	0.00	0.000	421,098.88	14,448.689
REALIZED G/L	107,533.32	0.000	0.00	0.000	107,533.32	0.000
LOAN WITHDRAWAL	(8,818.58)	(281.705)	0.00	0.000	(8,818.58)	(281.705)
WITHDRAWAL	(118,388.39)	(3,729.989)	0.00	0.000	(118,388.39)	(3,729.989)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(722,077.56)	(21,116.015)	0.00	0.000	(722,077.56)	(21,116.015)
FEES	(4.28)	(0.141)	0.00	0.000	(4.28)	(0.141)
LOAN REPAYMENT	7,117.19	231.610	0.00	0.000	7,117.19	231.610
INTEREST ON LOAN	549.21	18.119	0.00	0.000	549.21	18.119
ADJUSTMENT	(3.62)	(0.119)	0.00	0.000	(3.62)	(0.119)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$64.89
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
0339 FID GROWTH DISC						
CONTRIBUTION	500,508.06	20,168.535	0.00	0.000	500,508.06	20,168.535
DIVIDEND	189,827.92	4,330.702	0.00	0.000	189,827.92	4,330.702
EXCHANGE IN	970,270.62	25,570.203	0.00	0.000	970,270.62	25,570.203
REALIZED G/L	511,725.93	0.000	0.00	0.000	511,725.93	0.000
LOAN WITHDRAWAL	(13,959.42)	(490.294)	0.00	0.000	(13,959.42)	(490.294)
WITHDRAWAL	(436,254.48)	(11,887.354)	0.00	0.000	(436,254.48)	(11,887.354)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,730,341.70)	(37,955.245)	0.00	0.000	(1,730,341.70)	(37,955.245)
FEES	(201.24)	(5.671)	0.00	0.000	(201.24)	(5.671)
LOAN REPAYMENT	7,386.50	242.066	0.00	0.000	7,386.50	242.066
INTEREST ON LOAN	1,042.65	27.252	0.00	0.000	1,042.65	27.252
ADJUSTMENT	(4.84)	(0.194)	0.00	0.000	(4.84)	(0.194)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$69.81
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
0369 FID FREEDOM INCOME						
CONTRIBUTION	84,821.93	7,502.671	0.00	0.000	84,821.93	7,502.671
DIVIDEND	26,908.15	2,332.953	0.00	0.000	26,908.15	2,332.953
EXCHANGE IN	58,349.75	4,985.833	0.00	0.000	58,349.75	4,985.833
REALIZED G/L	9,192.15	0.000	0.00	0.000	9,192.15	0.000
LOAN WITHDRAWAL	(1,955.70)	(181.925)	0.00	0.000	(1,955.70)	(181.925)
WITHDRAWAL	(9,092.49)	(798.565)	0.00	0.000	(9,092.49)	(798.565)
TRANSFERS	(2,290.98)	(200.452)	0.00	0.000	(2,290.98)	(200.452)
EXCHANGE OUT	(175,248.94)	(14,437.624)	0.00	0.000	(175,248.94)	(14,437.624)
FEES	(175.00)	(16.144)	0.00	0.000	(175.00)	(16.144)
LOAN REPAYMENT	1,875.01	172.196	0.00	0.000	1,875.01	172.196
INTEREST ON LOAN	65.28	6.016	0.00	0.000	65.28	6.016
ADJUSTMENT	7,550.84	635.041	0.00	0.000	7,550.84	635.041
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.72
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
0370 FID FREEDOM 2000						
CONTRIBUTION	64,236.94	5,578.155	0.00	0.000	64,236.94	5,578.155
DIVIDEND	7,008.27	578.127	0.00	0.000	7,008.27	578.127
REALIZED G/L	4,476.46	0.000	0.00	0.000	4,476.46	0.000
WITHDRAWAL	(14,844.93)	(1,220.670)	0.00	0.000	(14,844.93)	(1,220.670)
EXCHANGE OUT	(62,818.49)	(5,103.789)	0.00	0.000	(62,818.49)	(5,103.789)
LOAN REPAYMENT	1,875.05	162.393	0.00	0.000	1,875.05	162.393
INTEREST ON LOAN	65.29	5.667	0.00	0.000	65.29	5.667
ADJUSTMENT	1.41	0.117	0.00	0.000	1.41	0.117
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.36
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
0371 FID FREEDOM 2010						
CONTRIBUTION	186,425.86	13,965.774	0.00	0.000	186,425.86	13,965.774
DIVIDEND	53,485.11	3,587.251	0.00	0.000	53,485.11	3,587.251
EXCHANGE IN	8,862.60	580.773	0.00	0.000	8,862.60	580.773
REALIZED G/L	35,227.24	0.000	0.00	0.000	35,227.24	0.000
WITHDRAWAL	(171,005.65)	(10,960.857)	0.00	0.000	(171,005.65)	(10,960.857)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(113,117.16)	(7,181.938)	0.00	0.000	(113,117.16)	(7,181.938)
ADJUSTMENT	122.00	8.997	0.00	0.000	122.00	8.997
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.18
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
0372 FID FREEDOM 2020						
CONTRIBUTION	1,919,258.04	130,797.188	0.00	0.000	1,919,258.04	130,797.188
DIVIDEND	556,134.50	36,156.177	0.00	0.000	556,134.50	36,156.177
INTEREST	44.23	2.841	0.00	0.000	44.23	2.841
EXCHANGE IN	285,230.54	18,650.575	0.00	0.000	285,230.54	18,650.575
REALIZED G/L	241,843.83	0.000	0.00	0.000	241,843.83	0.000
BALANCE FORWARD	186,677.86	12,297.620	0.00	0.000	186,677.86	12,297.620
LOAN WITHDRAWAL	(34,951.00)	(2,349.708)	0.00	0.000	(34,951.00)	(2,349.708)
WITHDRAWAL	(1,126,353.16)	(74,771.949)	0.00	0.000	(1,126,353.16)	(74,771.949)
TRANSFERS	31,884.65	2,145.668	0.00	0.000	31,884.65	2,145.668
EXCHANGE OUT	(2,071,493.96)	(123,729.377)	0.00	0.000	(2,071,493.96)	(123,729.377)
FEES	(1,086.80)	(76.223)	0.00	0.000	(1,086.80)	(76.223)
LOAN REPAYMENT	12,334.59	844.993	0.00	0.000	12,334.59	844.993
INTEREST ON LOAN	491.25	33.087	0.00	0.000	491.25	33.087
ADJUSTMENT	(14.57)	(0.892)	0.00	0.000	(14.57)	(0.892)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.57
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
0373 FID FREEDOM 2030						
CONTRIBUTION	3,293,803.97	205,593.797	0.00	0.000	3,293,803.97	205,593.797
DIVIDEND	907,535.62	53,955.185	0.00	0.000	907,535.62	53,955.185
INTEREST	35.87	2.186	0.00	0.000	35.87	2.186
EXCHANGE IN	116,889.20	7,159.181	0.00	0.000	116,889.20	7,159.181
REALIZED G/L	692,891.08	0.000	0.00	0.000	692,891.08	0.000
BALANCE FORWARD	272,003.47	16,957.823	0.00	0.000	272,003.47	16,957.823
LOAN WITHDRAWAL	(69,333.81)	(4,129.360)	0.00	0.000	(69,333.81)	(4,129.360)
WITHDRAWAL	(682,069.42)	(42,523.161)	0.00	0.000	(682,069.42)	(42,523.161)
TRANSFERS	95,832.79	6,190.750	0.00	0.000	95,832.79	6,190.750
FORFEITURE DEBIT	(643.21)	(37.468)	0.00	0.000	(643.21)	(37.468)
EXCHANGE OUT	(4,703,721.48)	(247,688.200)	0.00	0.000	(4,703,721.48)	(247,688.200)
FEES	(576.78)	(34.436)	0.00	0.000	(576.78)	(34.436)
LOAN REPAYMENT	71,107.15	4,192.933	0.00	0.000	71,107.15	4,192.933
INTEREST ON LOAN	6,333.41	366.050	0.00	0.000	6,333.41	366.050
ADJUSTMENT	(87.86)	(5.280)	0.00	0.000	(87.86)	(5.280)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.73
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
0398 FID EXT MKT IDX INV						
CONTRIBUTION	38,372.87	1,192.225	0.00	0.000	38,372.87	1,192.225
DIVIDEND	1,834.57	50.728	0.00	0.000	1,834.57	50.728
EXCHANGE IN	6,045.80	154.977	0.00	0.000	6,045.80	154.977
REALIZED G/L	8,942.47	0.000	0.00	0.000	8,942.47	0.000
LOAN WITHDRAWAL	(538.12)	(15.115)	0.00	0.000	(538.12)	(15.115)
WITHDRAWAL	(191.18)	(7.989)	0.00	0.000	(191.18)	(7.989)
EXCHANGE OUT	(54,787.42)	(1,384.096)	0.00	0.000	(54,787.42)	(1,384.096)
FEES	(63.89)	(1.609)	0.00	0.000	(63.89)	(1.609)
LOAN REPAYMENT	361.75	10.248	0.00	0.000	361.75	10.248
INTEREST ON LOAN	22.46	0.611	0.00	0.000	22.46	0.611
ADJUSTMENT	0.69	0.020	0.00	0.000	0.69	0.020
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$62.97
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
0455 FID HIGH INCOME						
CONTRIBUTION	163,106.54	18,578.404	0.00	0.000	163,106.54	18,578.404
DIVIDEND	30,628.40	3,521.793	0.00	0.000	30,628.40	3,521.793
EXCHANGE IN	42,413.51	4,829.045	0.00	0.000	42,413.51	4,829.045
REALIZED G/L	(1,137.42)	0.000	0.00	0.000	(1,137.42)	0.000
WITHDRAWAL	(27,103.07)	(3,063.840)	0.00	0.000	(27,103.07)	(3,063.840)
TRANSFERS	21,720.48	2,613.776	0.00	0.000	21,720.48	2,613.776
FORFEITURE DEBIT	(458.72)	(52.068)	0.00	0.000	(458.72)	(52.068)
EXCHANGE OUT	(229,095.55)	(26,419.065)	0.00	0.000	(229,095.55)	(26,419.065)
FEES	(70.57)	(7.647)	0.00	0.000	(70.57)	(7.647)
ADJUSTMENT	(3.60)	(0.398)	0.00	0.000	(3.60)	(0.398)
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
0458 FID GOVT MMKT						
CONTRIBUTION	37,465.29	37,465.290	0.00	0.000	37,465.29	37,465.290
DIVIDEND	23,296.42	23,296.420	0.00	0.000	23,296.42	23,296.420
FORFEITURE CREDIT	143,566.63	143,566.630	0.00	0.000	143,566.63	143,566.630
EXCHANGE IN	923,600.91	923,600.910	0.00	0.000	923,600.91	923,600.910
LOAN WITHDRAWAL	(809.66)	(809.660)	0.00	0.000	(809.66)	(809.660)
WITHDRAWAL	(461,287.18)	(461,287.180)	0.00	0.000	(461,287.18)	(461,287.180)
TRANSFERS	2,290.98	2,290.980	0.00	0.000	2,290.98	2,290.980
FORFEITURE DEBIT	(13,059.17)	(13,059.170)	0.00	0.000	(13,059.17)	(13,059.170)
EXCHANGE OUT	(667,495.47)	(667,495.470)	0.00	0.000	(667,495.47)	(667,495.470)
FEES	(97.64)	(97.640)	0.00	0.000	(97.64)	(97.640)
LOAN REPAYMENT	6,458.45	6,458.450	0.00	0.000	6,458.45	6,458.450
INTEREST ON LOAN	408.43	408.430	0.00	0.000	408.43	408.430
ADJUSTMENT	5,662.01	5,662.010	0.00	0.000	5,662.01	5,662.010
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
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
0630 FMMT RETIRE GOV II						
CONTRIBUTION	695,893.88	695,893.880	0.00	0.000	695,893.88	695,893.880
DIVIDEND	2,524.95	2,524.950	0.00	0.000	2,524.95	2,524.950
INTEREST	52.43	52.430	0.00	0.000	52.43	52.430
FORFEITURE CREDIT	21,273.79	21,273.790	0.00	0.000	21,273.79	21,273.790
EXCHANGE IN	130,166.43	130,166.430	0.00	0.000	130,166.43	130,166.430
BALANCE FORWARD	171,935.10	171,935.100	0.00	0.000	171,935.10	171,935.100
LOAN WITHDRAWAL	(23,995.81)	(23,995.810)	0.00	0.000	(23,995.81)	(23,995.810)
WITHDRAWAL	(280,385.33)	(280,385.330)	0.00	0.000	(280,385.33)	(280,385.330)
TRANSFERS	67,701.48	67,701.480	0.00	0.000	67,701.48	67,701.480
EXCHANGE OUT	(797,606.54)	(797,606.540)	0.00	0.000	(797,606.54)	(797,606.540)
FEES	(553.41)	(553.410)	0.00	0.000	(553.41)	(553.410)
LOAN REPAYMENT	11,383.47	11,383.470	0.00	0.000	11,383.47	11,383.470
INTEREST ON LOAN	1,584.40	1,584.400	0.00	0.000	1,584.40	1,584.400
ADJUSTMENT	25.16	25.160	0.00	0.000	25.16	25.160
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
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
0632 MIP CL 1						
CONTRIBUTION	811,309.06	811,309.060	0.00	0.000	811,309.06	811,309.060
DIVIDEND	49,255.36	49,255.360	0.00	0.000	49,255.36	49,255.360
EXCHANGE IN	225,941.65	225,941.650	0.00	0.000	225,941.65	225,941.650
LOAN WITHDRAWAL	(69,240.18)	(69,240.180)	0.00	0.000	(69,240.18)	(69,240.180)
WITHDRAWAL	(404,340.15)	(404,340.150)	0.00	0.000	(404,340.15)	(404,340.150)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(676,762.29)	(676,762.290)	0.00	0.000	(676,762.29)	(676,762.290)
FEES	(727.96)	(727.960)	0.00	0.000	(727.96)	(727.960)
LOAN REPAYMENT	59,649.86	59,649.860	0.00	0.000	59,649.86	59,649.860
INTEREST ON LOAN	5,075.18	5,075.180	0.00	0.000	5,075.18	5,075.180
ADJUSTMENT	(160.53)	(160.530)	0.00	0.000	(160.53)	(160.530)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
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
0650 FID 500 INDEX INV						
CONTRIBUTION	360,343.98	10,022.019	0.00	0.000	360,343.98	10,022.019
DIVIDEND	17,450.57	419.059	0.00	0.000	17,450.57	419.059
EXCHANGE IN	75,758.40	1,901.357	0.00	0.000	75,758.40	1,901.357
REALIZED G/L	95,242.89	0.000	0.00	0.000	95,242.89	0.000
LOAN WITHDRAWAL	(509.36)	(12.029)	0.00	0.000	(509.36)	(12.029)
WITHDRAWAL	(366,617.54)	(8,526.296)	0.00	0.000	(366,617.54)	(8,526.296)
EXCHANGE OUT	(181,809.88)	(3,807.328)	0.00	0.000	(181,809.88)	(3,807.328)
FEES	(0.84)	(0.019)	0.00	0.000	(0.84)	(0.019)
LOAN REPAYMENT	107.67	2.472	0.00	0.000	107.67	2.472
INTEREST ON LOAN	14.86	0.345	0.00	0.000	14.86	0.345
ADJUSTMENT	19.25	0.420	0.00	0.000	19.25	0.420
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.25
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
0718 FID FREEDOM 2040						
CONTRIBUTION	2,886,918.31	321,812.399	0.00	0.000	2,886,918.31	321,812.399
DIVIDEND	904,625.86	93,890.494	0.00	0.000	904,625.86	93,890.494
INTEREST	81.42	8.556	0.00	0.000	81.42	8.556
EXCHANGE IN	60,810.67	6,407.240	0.00	0.000	60,810.67	6,407.240
REALIZED G/L	896,526.82	0.000	0.00	0.000	896,526.82	0.000
BALANCE FORWARD	363,944.10	39,133.776	0.00	0.000	363,944.10	39,133.776
LOAN WITHDRAWAL	(21,398.96)	(2,337.849)	0.00	0.000	(21,398.96)	(2,337.849)
WITHDRAWAL	(1,387,657.74)	(135,783.171)	0.00	0.000	(1,387,657.74)	(135,783.171)
TRANSFERS	154,389.40	17,308.229	0.00	0.000	154,389.40	17,308.229
FORFEITURE DEBIT	(2,675.67)	(290.917)	0.00	0.000	(2,675.67)	(290.917)
EXCHANGE OUT	(3,871,207.59)	(341,726.797)	0.00	0.000	(3,871,207.59)	(341,726.797)
FEES	(427.15)	(52.984)	0.00	0.000	(427.15)	(52.984)
LOAN REPAYMENT	15,377.13	1,559.421	0.00	0.000	15,377.13	1,559.421
INTEREST ON LOAN	797.96	82.401	0.00	0.000	797.96	82.401
ADJUSTMENT	(104.56)	(10.798)	0.00	0.000	(104.56)	(10.798)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.56
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
1312 FID FREEDOM 2005						
CONTRIBUTION	136,389.59	11,128.424	0.00	0.000	136,389.59	11,128.424
DIVIDEND	12,768.95	1,056.330	0.00	0.000	12,768.95	1,056.330
EXCHANGE IN	23,534.91	1,939.406	0.00	0.000	23,534.91	1,939.406
REALIZED G/L	3,345.19	0.000	0.00	0.000	3,345.19	0.000
WITHDRAWAL	(141,940.60)	(11,511.308)	0.00	0.000	(141,940.60)	(11,511.308)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(34,101.31)	(2,613.127)	0.00	0.000	(34,101.31)	(2,613.127)
ADJUSTMENT	3.27	0.275	0.00	0.000	3.27	0.275
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.20
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
1313 FID FREEDOM 2015						
CONTRIBUTION	815,071.30	67,576.707	0.00	0.000	815,071.30	67,576.707
DIVIDEND	104,280.18	8,509.021	0.00	0.000	104,280.18	8,509.021
EXCHANGE IN	985.80	75.598	0.00	0.000	985.80	75.598
REALIZED G/L	58,153.02	0.000	0.00	0.000	58,153.02	0.000
WITHDRAWAL	(354,301.18)	(28,286.003)	0.00	0.000	(354,301.18)	(28,286.003)
TRANSFERS	27,338.67	2,239.040	0.00	0.000	27,338.67	2,239.040
EXCHANGE OUT	(651,496.43)	(50,111.920)	0.00	0.000	(651,496.43)	(50,111.920)
FEES	(25.14)	(1.964)	0.00	0.000	(25.14)	(1.964)
ADJUSTMENT	(6.22)	(0.479)	0.00	0.000	(6.22)	(0.479)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.76
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
1314 FID FREEDOM 2025						
CONTRIBUTION	1,868,537.37	144,373.975	0.00	0.000	1,868,537.37	144,373.975
DIVIDEND	389,321.44	28,574.818	0.00	0.000	389,321.44	28,574.818
INTEREST	47.75	3.577	0.00	0.000	47.75	3.577
EXCHANGE IN	64,950.95	5,335.871	0.00	0.000	64,950.95	5,335.871
REALIZED G/L	360,404.11	0.000	0.00	0.000	360,404.11	0.000
BALANCE FORWARD	426,041.15	32,722.052	0.00	0.000	426,041.15	32,722.052
LOAN WITHDRAWAL	(33,243.07)	(2,487.823)	0.00	0.000	(33,243.07)	(2,487.823)
WITHDRAWAL	(966,566.36)	(71,902.440)	0.00	0.000	(966,566.36)	(71,902.440)
TRANSFERS	214,812.87	16,914.402	0.00	0.000	214,812.87	16,914.402
FORFEITURE DEBIT	(6,469.34)	(485.687)	0.00	0.000	(6,469.34)	(485.687)
EXCHANGE OUT	(2,331,756.72)	(154,056.994)	0.00	0.000	(2,331,756.72)	(154,056.994)
FEES	(596.37)	(45.685)	0.00	0.000	(596.37)	(45.685)
LOAN REPAYMENT	12,855.87	929.594	0.00	0.000	12,855.87	929.594
INTEREST ON LOAN	1,591.14	114.635	0.00	0.000	1,591.14	114.635
ADJUSTMENT	69.21	9.705	0.00	0.000	69.21	9.705
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.81
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
1315 FID FREEDOM 2035						
CONTRIBUTION	2,456,645.80	186,553.236	0.00	0.000	2,456,645.80	186,553.236
DIVIDEND	775,185.38	55,529.925	0.00	0.000	775,185.38	55,529.925
INTEREST	156.39	11.509	0.00	0.000	156.39	11.509
REALIZED G/L	710,253.56	0.000	0.00	0.000	710,253.56	0.000
BALANCE FORWARD	384,187.78	28,973.438	0.00	0.000	384,187.78	28,973.438
LOAN WITHDRAWAL	(10,142.00)	(769.049)	0.00	0.000	(10,142.00)	(769.049)
WITHDRAWAL	(912,976.48)	(64,511.615)	0.00	0.000	(912,976.48)	(64,511.615)
TRANSFERS	49,776.52	3,919.411	0.00	0.000	49,776.52	3,919.411
FORFEITURE DEBIT	(24,728.52)	(1,634.162)	0.00	0.000	(24,728.52)	(1,634.162)
EXCHANGE OUT	(3,432,237.56)	(208,380.072)	0.00	0.000	(3,432,237.56)	(208,380.072)
FEES	(475.00)	(34.023)	0.00	0.000	(475.00)	(34.023)
LOAN REPAYMENT	4,544.47	343.985	0.00	0.000	4,544.47	343.985
INTEREST ON LOAN	748.98	56.539	0.00	0.000	748.98	56.539
ADJUSTMENT	(939.32)	(59.122)	0.00	0.000	(939.32)	(59.122)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.77
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
1388 FID SMALL CAP GROWTH						
CONTRIBUTION	795,482.89	35,906.725	0.00	0.000	795,482.89	35,906.725
DIVIDEND	601,977.93	21,835.307	0.00	0.000	601,977.93	21,835.307
INTEREST	347.31	15.829	0.00	0.000	347.31	15.829
EXCHANGE IN	892,663.38	33,204.798	0.00	0.000	892,663.38	33,204.798
REALIZED G/L	392,641.44	0.000	0.00	0.000	392,641.44	0.000
BALANCE FORWARD	572,029.10	26,995.237	0.00	0.000	572,029.10	26,995.237
LOAN WITHDRAWAL	(21,217.98)	(1,147.411)	0.00	0.000	(21,217.98)	(1,147.411)
WITHDRAWAL	(1,548,881.34)	(51,280.621)	0.00	0.000	(1,548,881.34)	(51,280.621)
TRANSFERS	10,136.28	555.108	0.00	0.000	10,136.28	555.108
FORFEITURE DEBIT	(13,861.74)	(560.416)	0.00	0.000	(13,861.74)	(560.416)
EXCHANGE OUT	(1,703,062.67)	(66,496.425)	0.00	0.000	(1,703,062.67)	(66,496.425)
FEES	(2,268.06)	(85.052)	0.00	0.000	(2,268.06)	(85.052)
LOAN REPAYMENT	21,333.27	956.684	0.00	0.000	21,333.27	956.684
INTEREST ON LOAN	1,674.72	74.407	0.00	0.000	1,674.72	74.407
ADJUSTMENT	1,005.47	25.830	0.00	0.000	1,005.47	25.830
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$34.96
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
1521 FID EXT MKT IDX PR						
CONTRIBUTION	289,232.02	5,192.674	0.00	0.000	289,232.02	5,192.674
DIVIDEND	95,273.62	1,720.741	0.00	0.000	95,273.62	1,720.741
EXCHANGE IN	396,858.90	7,352.490	0.00	0.000	396,858.90	7,352.490
REALIZED G/L	131,748.70	0.000	0.00	0.000	131,748.70	0.000
LOAN WITHDRAWAL	(22,108.59)	(391.881)	0.00	0.000	(22,108.59)	(391.881)
WITHDRAWAL	(137,469.09)	(2,342.599)	0.00	0.000	(137,469.09)	(2,342.599)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(775,307.04)	(11,899.561)	0.00	0.000	(775,307.04)	(11,899.561)
FEES	(178.10)	(3.169)	0.00	0.000	(178.10)	(3.169)
LOAN REPAYMENT	21,217.69	358.316	0.00	0.000	21,217.69	358.316
INTEREST ON LOAN	766.77	13.591	0.00	0.000	766.77	13.591
ADJUSTMENT	(34.88)	(0.602)	0.00	0.000	(34.88)	(0.602)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$62.98
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
1522 FID INTL INDEX PR						
CONTRIBUTION	165,924.68	4,171.411	0.00	0.000	165,924.68	4,171.411
DIVIDEND	12,360.48	305.387	0.00	0.000	12,360.48	305.387
EXCHANGE IN	521,112.82	12,042.249	0.00	0.000	521,112.82	12,042.249
REALIZED G/L	(12,501.56)	0.000	0.00	0.000	(12,501.56)	0.000
BALANCE FORWARD	185,210.73	5,112.084	0.00	0.000	185,210.73	5,112.084
LOAN WITHDRAWAL	(1,050.71)	(24.199)	0.00	0.000	(1,050.71)	(24.199)
WITHDRAWAL	(20,264.05)	(496.947)	0.00	0.000	(20,264.05)	(496.947)
TRANSFERS	6,791.00	188.745	0.00	0.000	6,791.00	188.745
FORFEITURE DEBIT	(11,826.97)	(278.698)	0.00	0.000	(11,826.97)	(278.698)
EXCHANGE OUT	(845,748.83)	(21,019.841)	0.00	0.000	(845,748.83)	(21,019.841)
ADJUSTMENT	(7.59)	(0.191)	0.00	0.000	(7.59)	(0.191)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$39.63
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
1523 FID 500 INDEX PR						
CONTRIBUTION	1,403,704.29	18,271.043	0.00	0.000	1,403,704.29	18,271.043
DIVIDEND	173,863.34	2,106.883	0.00	0.000	173,863.34	2,106.883
EXCHANGE IN	642,267.26	9,526.510	0.00	0.000	642,267.26	9,526.510
REALIZED G/L	976,933.81	0.000	0.00	0.000	976,933.81	0.000
BALANCE FORWARD	1,845,026.16	23,158.360	0.00	0.000	1,845,026.16	23,158.360
LOAN WITHDRAWAL	(30,635.50)	(412.668)	0.00	0.000	(30,635.50)	(412.668)
WITHDRAWAL	(735,631.64)	(9,474.343)	0.00	0.000	(735,631.64)	(9,474.343)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(10,941.82)	(125.296)	0.00	0.000	(10,941.82)	(125.296)
EXCHANGE OUT	(4,289,926.09)	(43,357.196)	0.00	0.000	(4,289,926.09)	(43,357.196)
FEES	(231.46)	(2.538)	0.00	0.000	(231.46)	(2.538)
LOAN REPAYMENT	24,630.84	297.022	0.00	0.000	24,630.84	297.022
INTEREST ON LOAN	1,032.78	13.447	0.00	0.000	1,032.78	13.447
ADJUSTMENT	(91.97)	(1.224)	0.00	0.000	(91.97)	(1.224)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.26
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
1617 FID FREEDOM 2045						
CONTRIBUTION	2,401,577.67	216,029.451	0.00	0.000	2,401,577.67	216,029.451
DIVIDEND	484,162.13	43,364.207	0.00	0.000	484,162.13	43,364.207
INTEREST	46.22	4.288	0.00	0.000	46.22	4.288
EXCHANGE IN	17,953.67	1,481.326	0.00	0.000	17,953.67	1,481.326
REALIZED G/L	490,512.28	0.000	0.00	0.000	490,512.28	0.000
BALANCE FORWARD	234,917.02	22,351.761	0.00	0.000	234,917.02	22,351.761
LOAN WITHDRAWAL	(64,520.25)	(5,924.173)	0.00	0.000	(64,520.25)	(5,924.173)
WITHDRAWAL	(681,191.13)	(61,706.037)	0.00	0.000	(681,191.13)	(61,706.037)
TRANSFERS	16,025.06	1,589.788	0.00	0.000	16,025.06	1,589.788
FORFEITURE DEBIT	(21,516.42)	(1,824.047)	0.00	0.000	(21,516.42)	(1,824.047)
EXCHANGE OUT	(2,911,494.07)	(218,526.964)	0.00	0.000	(2,911,494.07)	(218,526.964)
FEES	(2,088.26)	(200.667)	0.00	0.000	(2,088.26)	(200.667)
LOAN REPAYMENT	32,577.42	3,079.221	0.00	0.000	32,577.42	3,079.221
INTEREST ON LOAN	2,751.09	250.294	0.00	0.000	2,751.09	250.294
ADJUSTMENT	287.57	31.552	0.00	0.000	287.57	31.552
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.95
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
1618 FID FREEDOM 2050						
CONTRIBUTION	2,638,096.38	239,637.498	0.00	0.000	2,638,096.38	239,637.498
DIVIDEND	614,145.32	54,895.398	0.00	0.000	614,145.32	54,895.398
INTEREST	11.20	1.035	0.00	0.000	11.20	1.035
EXCHANGE IN	11,411.36	1,046.195	0.00	0.000	11,411.36	1,046.195
REALIZED G/L	578,593.27	0.000	0.00	0.000	578,593.27	0.000
BALANCE FORWARD	98,229.13	9,302.000	0.00	0.000	98,229.13	9,302.000
LOAN WITHDRAWAL	(5,599.75)	(538.675)	0.00	0.000	(5,599.75)	(538.675)
WITHDRAWAL	(653,384.07)	(58,265.840)	0.00	0.000	(653,384.07)	(58,265.840)
TRANSFERS	55,142.55	5,443.490	0.00	0.000	55,142.55	5,443.490
FORFEITURE DEBIT	(23,379.33)	(2,030.233)	0.00	0.000	(23,379.33)	(2,030.233)
EXCHANGE OUT	(3,314,222.58)	(249,577.400)	0.00	0.000	(3,314,222.58)	(249,577.400)
FEES	(644.52)	(61.134)	0.00	0.000	(644.52)	(61.134)
LOAN REPAYMENT	1,462.25	134.698	0.00	0.000	1,462.25	134.698
INTEREST ON LOAN	174.59	15.379	0.00	0.000	174.59	15.379
ADJUSTMENT	(35.80)	(2.411)	0.00	0.000	(35.80)	(2.411)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.02
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
2324 FID US BOND IDX PR						
CONTRIBUTION	129,081.24	11,175.361	0.00	0.000	129,081.24	11,175.361
DIVIDEND	9,321.35	810.899	0.00	0.000	9,321.35	810.899
EXCHANGE IN	255,157.58	22,497.086	0.00	0.000	255,157.58	22,497.086
REALIZED G/L	(8,536.97)	0.000	0.00	0.000	(8,536.97)	0.000
LOAN WITHDRAWAL	(2,915.90)	(257.361)	0.00	0.000	(2,915.90)	(257.361)
WITHDRAWAL	(22,749.97)	(1,921.784)	0.00	0.000	(22,749.97)	(1,921.784)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(285.51)	(24.175)	0.00	0.000	(285.51)	(24.175)
EXCHANGE OUT	(359,614.55)	(32,328.441)	0.00	0.000	(359,614.55)	(32,328.441)
LOAN REPAYMENT	463.89	41.376	0.00	0.000	463.89	41.376
INTEREST ON LOAN	80.62	7.190	0.00	0.000	80.62	7.190
ADJUSTMENT	(1.78)	(0.151)	0.00	0.000	(1.78)	(0.151)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.01
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
2326 FID US BOND IDX						
CONTRIBUTION	215,115.03	17,782.587	0.00	0.000	215,115.03	17,782.587
DIVIDEND	48,167.38	3,941.830	0.00	0.000	48,167.38	3,941.830
EXCHANGE IN	3,298,393.29	269,225.144	0.00	0.000	3,298,393.29	269,225.144
REALIZED G/L	48,939.30	0.000	0.00	0.000	48,939.30	0.000
LOAN WITHDRAWAL	(851.42)	(75.547)	0.00	0.000	(851.42)	(75.547)
WITHDRAWAL	(324,394.10)	(26,329.099)	0.00	0.000	(324,394.10)	(26,329.099)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(840.15)	(67.700)	0.00	0.000	(840.15)	(67.700)
EXCHANGE OUT	(3,286,481.61)	(264,642.515)	0.00	0.000	(3,286,481.61)	(264,642.515)
FEES	(28.02)	(2.382)	0.00	0.000	(28.02)	(2.382)
LOAN REPAYMENT	1,681.41	142.355	0.00	0.000	1,681.41	142.355
INTEREST ON LOAN	324.12	27.405	0.00	0.000	324.12	27.405
ADJUSTMENT	(25.23)	(2.078)	0.00	0.000	(25.23)	(2.078)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.56
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	3,662,555.51	26,406.494	308,221.10	1,479.065	3,970,776.61	27,885.559
DIVIDEND	549,087.83	4,094.937	76,458.38	361.621	625,546.21	4,456.558
EXCHANGE IN	7,549,800.00	63,703.956	118,206.80	529.645	7,668,006.80	64,233.601
REALIZED G/L	1,480,299.62	0.000	1,356,785.46	0.000	2,837,085.08	0.000
LOAN WITHDRAWAL	(37,365.42)	(266.403)	0.00	0.000	(37,365.42)	(266.403)
WITHDRAWAL	(4,741,164.12)	(32,239.728)	(4,513,813.43)	(20,747.588)	(9,254,977.55)	(52,987.316)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(12,103.43)	(90.222)	0.00	0.000	(12,103.43)	(90.222)
EXCHANGE OUT	(2,044,783.48)	(17,524.458)	(231,766.54)	(1,150.135)	(2,276,550.02)	(18,674.593)
FEES	(24,523.04)	(153.280)	(8,494.52)	(40.037)	(33,017.56)	(193.317)
LOAN REPAYMENT	50,045.30	313.542	5,620.89	28.411	55,666.19	341.953
INTEREST ON LOAN	4,590.48	30.034	152.11	0.747	4,742.59	30.781
ADJUSTMENT	3,276.27	17.894	(32.09)	(0.135)	3,244.18	17.759
TOTAL	$6,439,715.52	44,292.766	($2,888,661.84)	(19,538.406)	$3,551,053.68	24,754.360

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$5,884,606.47

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
2331 FID FREEDOM 2055						
CONTRIBUTION	2,080,827.26	165,005.423	0.00	0.000	2,080,827.26	165,005.423
DIVIDEND	341,850.20	26,607.528	0.00	0.000	341,850.20	26,607.528
INTEREST	4.17	0.344	0.00	0.000	4.17	0.344
EXCHANGE IN	200,811.00	16,285.854	0.00	0.000	200,811.00	16,285.854
REALIZED G/L	470,702.61	0.000	0.00	0.000	470,702.61	0.000
BALANCE FORWARD	12,243.17	1,033.176	0.00	0.000	12,243.17	1,033.176
LOAN WITHDRAWAL	(4,587.35)	(333.141)	0.00	0.000	(4,587.35)	(333.141)
WITHDRAWAL	(324,298.93)	(25,250.037)	0.00	0.000	(324,298.93)	(25,250.037)
TRANSFERS	14,399.74	1,274.314	0.00	0.000	14,399.74	1,274.314
FORFEITURE DEBIT	(3,126.82)	(229.170)	0.00	0.000	(3,126.82)	(229.170)
EXCHANGE OUT	(2,790,364.24)	(184,510.684)	0.00	0.000	(2,790,364.24)	(184,510.684)
LOAN REPAYMENT	1,370.77	103.947	0.00	0.000	1,370.77	103.947
INTEREST ON LOAN	213.29	16.116	0.00	0.000	213.29	16.116
ADJUSTMENT	(44.87)	(3.670)	0.00	0.000	(44.87)	(3.670)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.38
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	88,774.81	2,231.496	0.00	0.000	88,774.81	2,231.496
DIVIDEND	46,488.94	1,157.985	0.00	0.000	46,488.94	1,157.985
EXCHANGE IN	959,588.82	23,798.472	0.00	0.000	959,588.82	23,798.472
REALIZED G/L	58,559.37	0.000	0.00	0.000	58,559.37	0.000
WITHDRAWAL	(156,736.43)	(3,824.412)	0.00	0.000	(156,736.43)	(3,824.412)
FORFEITURE DEBIT	(3,211.73)	(77.311)	0.00	0.000	(3,211.73)	(77.311)
EXCHANGE OUT	(993,459.13)	(23,286.122)	0.00	0.000	(993,459.13)	(23,286.122)
FEES	(6.11)	(0.148)	0.00	0.000	(6.11)	(0.148)
ADJUSTMENT	1.46	0.040	0.00	0.000	1.46	0.040
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$60.80
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
2365 FID EXTD MKT IDX						
CONTRIBUTION	430,257.80	5,859.904	22,473.97	248.121	452,731.77	6,108.025
DIVIDEND	168,470.19	2,411.504	1,950.57	19.090	170,420.76	2,430.594
EXCHANGE IN	869,057.57	12,974.050	23,437.58	253.609	892,495.15	13,227.659
REALIZED G/L	87,880.00	0.000	40,057.82	0.000	127,937.82	0.000
LOAN WITHDRAWAL	(1,972.66)	(21.017)	0.00	0.000	(1,972.66)	(21.017)
WITHDRAWAL	(982,935.08)	(13,043.180)	(205,083.51)	(2,227.047)	(1,188,018.59)	(15,270.227)
EXCHANGE OUT	(207,360.34)	(3,051.723)	(313.10)	(3.279)	(207,673.44)	(3,055.002)
FEES	(3,076.23)	(41.450)	(503.61)	(5.410)	(3,579.84)	(46.860)
LOAN REPAYMENT	2,250.01	24.673	0.00	0.000	2,250.01	24.673
INTEREST ON LOAN	27.28	0.311	0.00	0.000	27.28	0.311
ADJUSTMENT	1,601.42	17.011	0.00	0.000	1,601.42	17.011
TOTAL	$364,199.96	5,130.083	($117,980.28)	(1,714.916)	$246,219.68	3,415.167

ENDING NAV VALUE	$100.67
ENDING MARKET VALUE	$343,804.85

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
2708 FID FREEDOM 2060						
CONTRIBUTION	492,691.19	42,001.471	0.00	0.000	492,691.19	42,001.471
DIVIDEND	46,446.48	3,912.179	0.00	0.000	46,446.48	3,912.179
INTEREST	0.01	0.001	0.00	0.000	0.01	0.001
EXCHANGE IN	19,835.67	1,859.013	0.00	0.000	19,835.67	1,859.013
REALIZED G/L	94,988.85	0.000	0.00	0.000	94,988.85	0.000
BALANCE FORWARD	142.71	13.553	0.00	0.000	142.71	13.553
LOAN WITHDRAWAL	(7,300.00)	(577.819)	0.00	0.000	(7,300.00)	(577.819)
WITHDRAWAL	(88,906.36)	(7,251.612)	0.00	0.000	(88,906.36)	(7,251.612)
EXCHANGE OUT	(562,818.63)	(40,373.855)	0.00	0.000	(562,818.63)	(40,373.855)
FEES	(350.00)	(29.468)	0.00	0.000	(350.00)	(29.468)
LOAN REPAYMENT	5,054.48	428.038	0.00	0.000	5,054.48	428.038
INTEREST ON LOAN	225.36	19.275	0.00	0.000	225.36	19.275
ADJUSTMENT	(9.76)	(0.776)	0.00	0.000	(9.76)	(0.776)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.51
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
2957 FID SMALL CAP GR K6						
CONTRIBUTION	134,776.12	9,075.360	31,103.69	1,794.536	165,879.81	10,869.896
DIVIDEND	18,856.77	1,112.005	17,331.45	889.893	36,188.22	2,001.898
EXCHANGE IN	886,170.79	60,379.566	5,898.86	326.771	892,069.65	60,706.337
REALIZED G/L	5,016.21	0.000	48,597.46	0.000	53,613.67	0.000
LOAN WITHDRAWAL	(3,843.77)	(227.712)	0.00	0.000	(3,843.77)	(227.712)
WITHDRAWAL	(98,311.49)	(6,399.597)	(299,171.87)	(16,580.337)	(397,483.36)	(22,979.934)
FORFEITURE DEBIT	(536.26)	(40.718)	0.00	0.000	(536.26)	(40.718)
EXCHANGE OUT	(304,695.98)	(20,674.771)	(14.79)	(0.739)	(304,710.77)	(20,675.510)
FEES	(1,093.97)	(69.353)	(841.49)	(47.053)	(1,935.46)	(116.406)
LOAN REPAYMENT	377.47	21.450	3,372.54	208.008	3,750.01	229.458
INTEREST ON LOAN	212.30	12.088	91.29	5.300	303.59	17.388
ADJUSTMENT	210.93	12.144	(4.00)	(0.207)	206.93	11.937
TOTAL	$637,139.12	43,200.462	($193,636.86)	(13,403.828)	$443,502.26	29,796.634

ENDING NAV VALUE	$19.32
ENDING MARKET VALUE	$575,670.98

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
3415 FID FREEDOM 2065						
CONTRIBUTION	151,665.54	13,725.813	0.00	0.000	151,665.54	13,725.813
DIVIDEND	3,002.00	242.895	0.00	0.000	3,002.00	242.895
REALIZED G/L	17,706.38	0.000	0.00	0.000	17,706.38	0.000
EXCHANGE OUT	(172,373.98)	(13,968.715)	0.00	0.000	(172,373.98)	(13,968.715)
ADJUSTMENT	0.06	0.007	0.00	0.000	0.06	0.007
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.69
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
O1PW MID CAP VALUE FEE I1						
CONTRIBUTION	178,412.15	13,061.609	11,954.79	737.463	190,366.94	13,799.072
EXCHANGE IN	1,904,847.83	145,166.221	4,516.78	259.369	1,909,364.61	145,425.590
REALIZED G/L	76,146.53	0.000	38,665.92	0.000	114,812.45	0.000
WITHDRAWAL	(99,454.47)	(6,900.892)	(87,316.94)	(5,254.209)	(186,771.41)	(12,155.101)
FORFEITURE DEBIT	(955.02)	(71.752)	(5,042.74)	(303.374)	(5,997.76)	(375.126)
EXCHANGE OUT	(1,593,901.46)	(112,366.693)	(41,020.98)	(2,396.884)	(1,634,922.44)	(114,763.577)
FEES	(2,634.69)	(189.984)	(753.72)	(45.847)	(3,388.41)	(235.831)
ADJUSTMENT	932.45	66.695	0.00	0.000	932.45	66.695
TOTAL	$463,393.32	38,765.204	($78,996.89)	(7,003.482)	$384,396.43	31,761.722

ENDING NAV VALUE	$17.25
ENDING MARKET VALUE	$547,988.16

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
O22Q INTERNATIONAL EQ I1						
CONTRIBUTION	169,447.94	16,735.479	24,047.27	1,878.561	193,495.21	18,614.040
EXCHANGE IN	797,008.21	76,014.413	8,000.00	609.028	805,008.21	76,623.441
REALIZED G/L	(3,812.90)	0.000	47,266.05	0.000	43,453.15	0.000
WITHDRAWAL	(201,270.54)	(19,855.071)	(212,956.29)	(16,036.551)	(414,226.83)	(35,891.622)
FORFEITURE DEBIT	(309.83)	(32.579)	0.00	0.000	(309.83)	(32.579)
EXCHANGE OUT	(33,323.23)	(3,219.525)	(8,957.30)	(647.260)	(42,280.53)	(3,866.785)
FEES	(2,641.54)	(258.234)	(965.25)	(75.238)	(3,606.79)	(333.472)
ADJUSTMENT	1,882.69	160.011	0.00	0.000	1,882.69	160.011
TOTAL	$726,980.80	69,544.494	($143,565.52)	(14,271.460)	$583,415.28	55,273.034

ENDING NAV VALUE	$13.91
ENDING MARKET VALUE	$769,345.35

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O25A PUTNAM STABLE VALUE						
CONTRIBUTION	163,438.77	163,438.770	0.00	0.000	163,438.77	163,438.770
DIVIDEND	16,280.96	16,280.960	0.00	0.000	16,280.96	16,280.960
FORFEITURE CREDIT	8,799.21	8,799.210	0.00	0.000	8,799.21	8,799.210
EXCHANGE IN	637,791.29	637,791.290	0.00	0.000	637,791.29	637,791.290
WITHDRAWAL	(18,745.28)	(18,745.280)	0.00	0.000	(18,745.28)	(18,745.280)
TRANSFERS	1,616.24	1,616.240	0.00	0.000	1,616.24	1,616.240
EXCHANGE OUT	(758,518.58)	(758,518.580)	0.00	0.000	(758,518.58)	(758,518.580)
FEES	(52,005.53)	(52,005.530)	0.00	0.000	(52,005.53)	(52,005.530)
ADJUSTMENT	1,342.92	1,342.920	0.00	0.000	1,342.92	1,342.920
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
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
O2GW STABLE VALUE FUND I1						
CONTRIBUTION	184,377.61	17,520.770	34,474.22	3,018.988	218,851.83	20,539.758
FORFEITURE CREDIT	4,564.36	428.430	5,042.74	441.084	9,607.10	869.514
EXCHANGE IN	974,146.18	93,700.017	841,965.88	75,014.898	1,816,112.06	168,714.915
REALIZED G/L	23,365.46	0.000	21,263.71	0.000	44,629.17	0.000
WITHDRAWAL	(481,940.49)	(44,403.247)	(1,023,362.43)	(90,583.025)	(1,505,302.92)	(134,986.272)
TRANSFERS	4,298.25	407.335	1,876.20	164.210	6,174.45	571.545
EXCHANGE OUT	(16,342.89)	(1,525.580)	0.00	0.000	(16,342.89)	(1,525.580)
FEES	(30,570.53)	(2,909.346)	(6,082.20)	(526.007)	(36,652.73)	(3,435.353)
ADJUSTMENT	(7,447.53)	(689.862)	2,166.05	186.433	(5,281.48)	(503.429)
TOTAL	$654,450.42	62,528.517	($122,655.83)	(12,283.419)	$531,794.59	50,245.098

ENDING NAV VALUE	$11.61
ENDING MARKET VALUE	$583,767.61

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O37R GG EMERGING MKTS I1						
CONTRIBUTION	135,842.67	19,462.297	9,625.27	1,294.776	145,467.94	20,757.073
EXCHANGE IN	249,464.03	36,785.506	4,716.45	624.561	254,180.48	37,410.067
REALIZED G/L	2,833.10	0.000	17,067.63	0.000	19,900.73	0.000
LOAN WITHDRAWAL	(6,702.15)	(934.749)	(1,278.83)	(142.786)	(7,980.98)	(1,077.535)
WITHDRAWAL	(57,555.90)	(8,521.146)	(138,200.34)	(17,982.088)	(195,756.24)	(26,503.234)
EXCHANGE OUT	(75,635.91)	(11,009.030)	(11,160.42)	(1,267.124)	(86,796.33)	(12,276.154)
FEES	(658.06)	(93.322)	(251.95)	(32.738)	(910.01)	(126.060)
ADJUSTMENT	76.05	9.791	(2.02)	(0.221)	74.03	9.570
TOTAL	$247,663.83	35,699.347	($119,484.21)	(17,505.620)	$128,179.62	18,193.727

ENDING NAV VALUE	$9.15
ENDING MARKET VALUE	$166,581.76

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
O64Z LRG CAP GRTH III R1						
CONTRIBUTION	279,629.13	23,283.599	84,139.79	5,691.773	363,768.92	28,975.372
EXCHANGE IN	2,094,100.39	188,472.754	59,981.53	3,560.442	2,154,081.92	192,033.196
REALIZED G/L	107,666.22	0.000	98,450.48	0.000	206,116.70	0.000
LOAN WITHDRAWAL	(10,686.61)	(703.460)	0.00	0.000	(10,686.61)	(703.460)
WITHDRAWAL	(432,183.28)	(32,264.150)	(359,315.52)	(22,663.988)	(791,498.80)	(54,928.138)
FORFEITURE DEBIT	(986.35)	(95.948)	0.00	0.000	(986.35)	(95.948)
EXCHANGE OUT	(320,647.26)	(27,021.652)	(90,234.83)	(6,999.008)	(410,882.09)	(34,020.660)
FEES	(2,951.28)	(232.450)	(2,688.22)	(175.500)	(5,639.50)	(407.950)
LOAN REPAYMENT	0.00	0.000	18,600.00	1,152.480	18,600.00	1,152.480
INTEREST ON LOAN	0.00	0.000	880.22	59.250	880.22	59.250
ADJUSTMENT	999.24	72.161	(2.00)	(0.119)	997.24	72.042
TOTAL	$1,714,940.20	151,510.854	($190,188.55)	(19,374.670)	$1,524,751.65	132,136.184

ENDING NAV VALUE	$16.81
ENDING MARKET VALUE	$2,222,385.26

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O9DZ MID CAP GROWTH I1						
CONTRIBUTION	539,690.13	40,812.728	59,280.60	3,994.091	598,970.73	44,806.819
EXCHANGE IN	1,023,176.99	70,187.872	10,800.47	678.163	1,033,977.46	70,866.035
REALIZED G/L	(26,713.47)	0.000	31,326.14	0.000	4,612.67	0.000
WITHDRAWAL	(281,371.38)	(20,330.395)	(255,834.03)	(16,198.246)	(537,205.41)	(36,528.641)
FORFEITURE DEBIT	(243.37)	(20.417)	0.00	0.000	(243.37)	(20.417)
EXCHANGE OUT	(233,481.24)	(17,458.227)	(13.32)	(0.787)	(233,494.56)	(17,459.014)
FEES	(3,680.04)	(277.633)	(1,298.14)	(82.304)	(4,978.18)	(359.937)
LOAN REPAYMENT	4,148.41	306.403	0.00	0.000	4,148.41	306.403
INTEREST ON LOAN	292.79	19.795	0.00	0.000	292.79	19.795
ADJUSTMENT	3,450.25	195.864	(4.02)	(0.250)	3,446.23	195.614
TOTAL	$1,025,269.07	73,435.990	($155,742.30)	(11,609.333)	$869,526.77	61,826.657
ENDING NAV VALUE						$16.07
ENDING MARKET VALUE						$994,061.37

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
OE2S CALV US LG CP CRI R6						
CONTRIBUTION	456,466.97	11,708.628	51,221.56	990.124	507,688.53	12,698.752
DIVIDEND	87,223.49	2,083.662	73,781.48	1,305.173	161,004.97	3,388.835
EXCHANGE IN	2,110,792.29	61,153.352	24,323.65	451.257	2,135,115.94	61,604.609
REALIZED G/L	300,173.39	0.000	96,940.03	0.000	397,113.42	0.000
LOAN WITHDRAWAL	(1,822.95)	(50.316)	(7,591.30)	(153.732)	(9,414.25)	(204.048)
WITHDRAWAL	(1,539,231.98)	(37,346.916)	(306,525.05)	(5,727.660)	(1,845,757.03)	(43,074.576)
EXCHANGE OUT	(328,371.80)	(8,091.365)	(41,689.48)	(892.313)	(370,061.28)	(8,983.678)
FEES	(21,287.00)	(474.973)	(12,417.21)	(231.963)	(33,704.21)	(706.936)
LOAN REPAYMENT	5,015.60	132.489	0.00	0.000	5,015.60	132.489
INTEREST ON LOAN	222.52	5.864	0.00	0.000	222.52	5.864
ADJUSTMENT	2,153.25	49.788	(2.52)	(0.045)	2,150.73	49.743
TOTAL	$1,071,333.78	29,170.213	($121,958.84)	(4,259.159)	$949,374.94	24,911.054

ENDING NAV VALUE	$55.92
ENDING MARKET VALUE	$1,393,026.11

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
OE59 BTW SMID CAP						
CONTRIBUTION	145,073.67	6,776.764	13,641.23	556.991	158,714.90	7,333.755
DIVIDEND	8,152.69	339.592	3,762.15	153.306	11,914.84	492.898
EXCHANGE IN	204,273.54	9,325.470	13,444.25	537.399	217,717.79	9,862.869
REALIZED G/L	6,411.07	0.000	9,089.24	0.000	15,500.31	0.000
LOAN WITHDRAWAL	(3,800.14)	(157.486)	(6,827.68)	(282.720)	(10,627.82)	(440.206)
WITHDRAWAL	(11,949.78)	(560.759)	(99,853.07)	(4,093.038)	(111,802.85)	(4,653.797)
EXCHANGE OUT	(67,032.56)	(2,910.596)	(6,997.60)	(286.552)	(74,030.16)	(3,197.148)
FEES	(485.69)	(21.315)	(396.56)	(16.153)	(882.25)	(37.468)
LOAN REPAYMENT	377.44	15.412	3,372.52	139.019	3,749.96	154.431
INTEREST ON LOAN	212.28	8.685	91.28	3.708	303.56	12.393
ADJUSTMENT	155.42	6.532	0.00	0.000	155.42	6.532
TOTAL	$281,387.94	12,822.299	($70,674.24)	(3,288.040)	$210,713.70	9,534.259

ENDING NAV VALUE	$24.35
ENDING MARKET VALUE	$232,159.21

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OF8B PIM TOT RTN ESG INST						
CONTRIBUTION	121,372.29	15,104.704	14,346.13	1,874.127	135,718.42	16,978.831
DIVIDEND	28,220.54	3,552.237	6,873.71	888.962	35,094.25	4,441.199
EXCHANGE IN	281,310.40	30,622.826	3,766.64	477.430	285,077.04	31,100.256
REALIZED G/L	(11,627.12)	0.000	(14,104.84)	0.000	(25,731.96)	0.000
WITHDRAWAL	(67,549.68)	(7,839.307)	(138,471.47)	(17,964.236)	(206,021.15)	(25,803.543)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(114,182.07)	(13,666.761)	(3,480.40)	(459.083)	(117,662.47)	(14,125.844)
FEES	(771.98)	(97.379)	(238.38)	(30.986)	(1,010.36)	(128.365)
LOAN REPAYMENT	1,382.77	159.350	0.00	0.000	1,382.77	159.350
INTEREST ON LOAN	97.57	10.690	0.00	0.000	97.57	10.690
ADJUSTMENT	5,060.42	542.882	0.00	0.000	5,060.42	542.882
TOTAL	$243,313.14	28,389.242	($131,308.61)	(15,213.786)	$112,004.53	13,175.456

ENDING NAV VALUE	$7.88
ENDING MARKET VALUE	$103,822.60

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
OFC7 CALVERT EQUITY A						
CONTRIBUTION	165,079.12	3,531.827	0.00	0.000	165,079.12	3,531.827
DIVIDEND	83,282.28	1,701.294	0.00	0.000	83,282.28	1,701.294
EXCHANGE IN	808,710.37	15,462.337	0.00	0.000	808,710.37	15,462.337
REALIZED G/L	181,082.90	0.000	0.00	0.000	181,082.90	0.000
LOAN WITHDRAWAL	(644.29)	(16.588)	0.00	0.000	(644.29)	(16.588)
WITHDRAWAL	(33,374.65)	(742.582)	0.00	0.000	(33,374.65)	(742.582)
TRANSFERS	18,281.88	455.227	0.00	0.000	18,281.88	455.227
EXCHANGE OUT	(1,224,409.07)	(20,425.832)	0.00	0.000	(1,224,409.07)	(20,425.832)
FEES	(1,446.06)	(30.353)	0.00	0.000	(1,446.06)	(30.353)
LOAN REPAYMENT	500.05	11.464	0.00	0.000	500.05	11.464
INTEREST ON LOAN	55.43	1.253	0.00	0.000	55.43	1.253
ADJUSTMENT	2,882.04	51.953	0.00	0.000	2,882.04	51.953
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$66.62
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
OFFS FKLN SMMIDCAP GRTH A						
CONTRIBUTION	90,633.13	2,916.552	0.00	0.000	90,633.13	2,916.552
DIVIDEND	10,524.75	315.250	0.00	0.000	10,524.75	315.250
EXCHANGE IN	5,817.93	227.498	0.00	0.000	5,817.93	227.498
REALIZED G/L	26,660.94	0.000	0.00	0.000	26,660.94	0.000
LOAN WITHDRAWAL	(942.80)	(26.109)	0.00	0.000	(942.80)	(26.109)
WITHDRAWAL	(27,959.04)	(763.337)	0.00	0.000	(27,959.04)	(763.337)
EXCHANGE OUT	(105,560.81)	(2,690.750)	0.00	0.000	(105,560.81)	(2,690.750)
FEES	(176.18)	(4.800)	0.00	0.000	(176.18)	(4.800)
LOAN REPAYMENT	1,000.00	25.641	0.00	0.000	1,000.00	25.641
INTEREST ON LOAN	1.78	0.046	0.00	0.000	1.78	0.046
ADJUSTMENT	0.30	0.009	0.00	0.000	0.30	0.009
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$37.21
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
OFJ3 J H ENTERPRISE T						
CONTRIBUTION	484,344.70	4,209.790	0.00	0.000	484,344.70	4,209.790
DIVIDEND	177,641.66	1,389.734	0.00	0.000	177,641.66	1,389.734
EXCHANGE IN	1,175,415.02	11,055.826	0.00	0.000	1,175,415.02	11,055.826
REALIZED G/L	417,741.44	0.000	0.00	0.000	417,741.44	0.000
LOAN WITHDRAWAL	(17,107.34)	(167.007)	0.00	0.000	(17,107.34)	(167.007)
WITHDRAWAL	(362,586.60)	(3,774.184)	0.00	0.000	(362,586.60)	(3,774.184)
TRANSFERS	17,578.32	197.198	0.00	0.000	17,578.32	197.198
FORFEITURE DEBIT	(82.51)	(0.678)	0.00	0.000	(82.51)	(0.678)
EXCHANGE OUT	(1,908,562.35)	(13,048.178)	0.00	0.000	(1,908,562.35)	(13,048.178)
FEES	(923.55)	(8.872)	0.00	0.000	(923.55)	(8.872)
LOAN REPAYMENT	15,301.74	135.367	0.00	0.000	15,301.74	135.367
INTEREST ON LOAN	1,449.88	12.441	0.00	0.000	1,449.88	12.441
ADJUSTMENT	(210.41)	(1.437)	0.00	0.000	(210.41)	(1.437)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$139.38
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
OFM5 MSIF DISCOVERY A						
CONTRIBUTION	194,354.48	6,176.967	0.00	0.000	194,354.48	6,176.967
DIVIDEND	69,685.40	1,940.464	0.00	0.000	69,685.40	1,940.464
EXCHANGE IN	98,462.08	3,054.771	0.00	0.000	98,462.08	3,054.771
REALIZED G/L	67,913.94	0.000	0.00	0.000	67,913.94	0.000
LOAN WITHDRAWAL	(8,474.14)	(245.448)	0.00	0.000	(8,474.14)	(245.448)
WITHDRAWAL	(106,030.27)	(2,761.154)	0.00	0.000	(106,030.27)	(2,761.154)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(322,691.19)	(8,351.116)	0.00	0.000	(322,691.19)	(8,351.116)
FEES	(832.24)	(23.100)	0.00	0.000	(832.24)	(23.100)
LOAN REPAYMENT	7,038.31	192.294	0.00	0.000	7,038.31	192.294
INTEREST ON LOAN	581.87	16.534	0.00	0.000	581.87	16.534
ADJUSTMENT	(8.24)	(0.212)	0.00	0.000	(8.24)	(0.212)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.59
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
OFN4 NEUBERGER MDCP GR						
CONTRIBUTION	41,637.77	1,881.399	0.00	0.000	41,637.77	1,881.399
DIVIDEND	11,332.83	521.942	0.00	0.000	11,332.83	521.942
EXCHANGE IN	81,199.87	4,060.001	0.00	0.000	81,199.87	4,060.001
REALIZED G/L	19,980.63	0.000	0.00	0.000	19,980.63	0.000
WITHDRAWAL	(6,607.94)	(318.934)	0.00	0.000	(6,607.94)	(318.934)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(147,516.44)	(6,143.294)	0.00	0.000	(147,516.44)	(6,143.294)
ADJUSTMENT	(26.72)	(1.114)	0.00	0.000	(26.72)	(1.114)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.65
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
OFN6 NEUBERGER QUAL EQ TR						
CONTRIBUTION	139,112.22	4,593.208	0.00	0.000	139,112.22	4,593.208
DIVIDEND	49,373.91	553.964	0.00	0.000	49,373.91	553.964
EXCHANGE IN	131,699.31	3,843.521	0.00	0.000	131,699.31	3,843.521
REALIZED G/L	32,651.78	0.000	0.00	0.000	32,651.78	0.000
LOAN WITHDRAWAL	(1,434.18)	(49.963)	0.00	0.000	(1,434.18)	(49.963)
WITHDRAWAL	(22,198.27)	(825.694)	0.00	0.000	(22,198.27)	(825.694)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(331,030.77)	(8,166.937)	0.00	0.000	(331,030.77)	(8,166.937)
FEES	(117.03)	(6.870)	0.00	0.000	(117.03)	(6.870)
LOAN REPAYMENT	1,492.19	40.224	0.00	0.000	1,492.19	40.224
INTEREST ON LOAN	262.14	7.116	0.00	0.000	262.14	7.116
ADJUSTMENT	188.70	11.431	0.00	0.000	188.70	11.431
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$55.79
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
OGDY BR EAFE EQUITY INDEX						
CONTRIBUTION	241,608.33	1,929.820	15,463.54	104.750	257,071.87	2,034.570
EXCHANGE IN	536,966.21	4,560.945	43,347.54	277.910	580,313.75	4,838.855
REALIZED G/L	4,697.24	0.000	46,701.17	0.000	51,398.41	0.000
LOAN WITHDRAWAL	(619.19)	(5.077)	0.00	0.000	(619.19)	(5.077)
WITHDRAWAL	(257,756.63)	(2,158.205)	(238,420.20)	(1,533.530)	(496,176.83)	(3,691.735)
EXCHANGE OUT	(42,793.73)	(364.157)	(41,003.07)	(286.864)	(83,796.80)	(651.021)
FEES	(2,040.66)	(16.517)	(572.96)	(3.742)	(2,613.62)	(20.259)
ADJUSTMENT	451.77	3.420	(9.57)	(0.053)	442.20	3.367
TOTAL	$480,513.34	3,950.229	($174,493.55)	(1,441.529)	$306,019.79	2,508.700

ENDING NAV VALUE	$180.44
ENDING MARKET VALUE	$452,677.36

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
OGDZ BR US DEBT INDEX						
CONTRIBUTION	267,621.96	1,554.084	26,180.34	150.095	293,802.30	1,704.179
EXCHANGE IN	2,242,776.38	12,055.810	32,363.82	187.876	2,275,140.20	12,243.686
REALIZED G/L	(102,371.79)	0.000	4,540.60	0.000	(97,831.19)	0.000
WITHDRAWAL	(1,799,823.40)	(10,171.556)	(214,792.41)	(1,201.800)	(2,014,615.81)	(11,373.356)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(267,669.61)	(1,496.841)	(2,606.58)	(14.988)	(270,276.19)	(1,511.829)
FEES	(4,764.02)	(28.093)	(379.35)	(2.163)	(5,143.37)	(30.256)
LOAN REPAYMENT	1,382.82	7.965	0.00	0.000	1,382.82	7.965
INTEREST ON LOAN	97.64	0.545	0.00	0.000	97.64	0.545
ADJUSTMENT	(161.92)	(0.843)	(1.28)	(0.007)	(163.20)	(0.850)
TOTAL	$337,088.06	1,921.071	($154,694.86)	(880.987)	$182,393.20	1,040.084

ENDING NAV VALUE	$183.16
ENDING MARKET VALUE	$190,507.51

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OL5W CALV INTL RSP IDX R6						
CONTRIBUTION	120,867.06	4,341.900	14,774.10	477.140	135,641.16	4,819.040
DIVIDEND	17,187.12	609.402	6,231.14	167.909	23,418.26	777.311
EXCHANGE IN	263,622.79	9,354.257	33,193.36	922.723	296,816.15	10,276.980
REALIZED G/L	2,246.03	0.000	17,061.62	0.000	19,307.65	0.000
LOAN WITHDRAWAL	(2,518.95)	(83.299)	0.00	0.000	(2,518.95)	(83.299)
WITHDRAWAL	(12,078.20)	(444.643)	(94,920.80)	(2,761.054)	(106,999.00)	(3,205.697)
EXCHANGE OUT	(207,619.89)	(7,225.098)	(17,251.70)	(499.775)	(224,871.59)	(7,724.873)
FEES	(727.24)	(26.059)	(229.01)	(7.015)	(956.25)	(33.074)
LOAN REPAYMENT	251.65	8.101	2,248.36	72.084	2,500.01	80.185
INTEREST ON LOAN	141.54	4.556	60.83	1.961	202.37	6.517
ADJUSTMENT	207.99	7.334	0.00	0.000	207.99	7.334
TOTAL	$181,579.90	6,546.451	($38,832.10)	(1,626.027)	$142,747.80	4,920.424

ENDING NAV VALUE	$37.77
ENDING MARKET VALUE	$185,844.40

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
OMA5 AB US LG CP GR CIT W						
CONTRIBUTION	385,580.26	24,848.805	0.00	0.000	385,580.26	24,848.805
EXCHANGE IN	2,129,761.86	143,543.693	0.00	0.000	2,129,761.86	143,543.693
REALIZED G/L	383,797.51	0.000	0.00	0.000	383,797.51	0.000
LOAN WITHDRAWAL	(15,004.18)	(1,001.614)	0.00	0.000	(15,004.18)	(1,001.614)
WITHDRAWAL	(920,886.22)	(51,839.546)	0.00	0.000	(920,886.22)	(51,839.546)
EXCHANGE OUT	(1,986,773.69)	(116,978.940)	0.00	0.000	(1,986,773.69)	(116,978.940)
FEES	(3,990.39)	(251.521)	0.00	0.000	(3,990.39)	(251.521)
LOAN REPAYMENT	27,679.68	1,673.232	0.00	0.000	27,679.68	1,673.232
INTEREST ON LOAN	901.61	55.407	0.00	0.000	901.61	55.407
ADJUSTMENT	(1,066.44)	(49.516)	0.00	0.000	(1,066.44)	(49.516)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$26.67
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
OMD8 SMALL CAP VALUE I1						
CONTRIBUTION	217,134.75	15,290.982	24,489.79	1,555.986	241,624.54	16,846.968
EXCHANGE IN	629,263.49	54,273.977	0.00	0.000	629,263.49	54,273.977
REALIZED G/L	111,910.25	0.000	4,805.86	0.000	116,716.11	0.000
LOAN WITHDRAWAL	0.00	0.000	(5,581.02)	(355.438)	(5,581.02)	(355.438)
WITHDRAWAL	(467,319.72)	(29,888.876)	(61,084.76)	(3,832.794)	(528,404.48)	(33,721.670)
EXCHANGE OUT	(35,951.32)	(2,454.608)	0.00	0.000	(35,951.32)	(2,454.608)
FEES	(3,017.82)	(212.937)	(756.14)	(45.604)	(3,773.96)	(258.541)
ADJUSTMENT	(1,186.66)	(80.110)	0.00	0.000	(1,186.66)	(80.110)
TOTAL	$450,832.97	36,928.428	($38,126.27)	(2,677.850)	$412,706.70	34,250.578

ENDING NAV VALUE	$17.87
ENDING MARKET VALUE	$612,201.70

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
OMIX INVS LGCP REL VAL A						
CONTRIBUTION	69,288.14	7,977.090	0.00	0.000	69,288.14	7,977.090
DIVIDEND	1,410.39	149.132	0.00	0.000	1,410.39	149.132
EXCHANGE IN	189.57	18.695	0.00	0.000	189.57	18.695
REALIZED G/L	19,369.84	0.000	0.00	0.000	19,369.84	0.000
WITHDRAWAL	(331.20)	(35.754)	0.00	0.000	(331.20)	(35.754)
EXCHANGE OUT	(89,961.26)	(8,112.568)	0.00	0.000	(89,961.26)	(8,112.568)
ADJUSTMENT	34.52	3.405	0.00	0.000	34.52	3.405
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.25
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
OMZC INVS GRTH & INC A						
CONTRIBUTION	152,750.91	6,390.306	0.00	0.000	152,750.91	6,390.306
DIVIDEND	175,594.00	7,488.642	0.00	0.000	175,594.00	7,488.642
EXCHANGE IN	217,535.84	8,919.300	0.00	0.000	217,535.84	8,919.300
REALIZED G/L	(40,159.70)	0.000	0.00	0.000	(40,159.70)	0.000
BALANCE FORWARD	564,320.54	20,994.068	0.00	0.000	564,320.54	20,994.068
LOAN WITHDRAWAL	(6,257.25)	(277.276)	0.00	0.000	(6,257.25)	(277.276)
WITHDRAWAL	(197,298.32)	(7,722.466)	0.00	0.000	(197,298.32)	(7,722.466)
TRANSFERS	21,238.85	889.026	0.00	0.000	21,238.85	889.026
FORFEITURE DEBIT	(7,305.35)	(274.045)	0.00	0.000	(7,305.35)	(274.045)
EXCHANGE OUT	(884,775.19)	(36,593.776)	0.00	0.000	(884,775.19)	(36,593.776)
FEES	(353.94)	(12.997)	0.00	0.000	(353.94)	(12.997)
LOAN REPAYMENT	4,428.41	186.400	0.00	0.000	4,428.41	186.400
INTEREST ON LOAN	307.82	13.940	0.00	0.000	307.82	13.940
ADJUSTMENT	(26.62)	(1.122)	0.00	0.000	(26.62)	(1.122)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.74
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
OO6L FLEXPATH AGR RET R1						
CONTRIBUTION	20,493.43	1,310.590	48.26	2.573	20,541.69	1,313.163
EXCHANGE IN	360,585.26	21,737.243	0.00	0.000	360,585.26	21,737.243
REALIZED G/L	1,103.71	0.000	1,588.99	0.000	2,692.70	0.000
WITHDRAWAL	(261,634.71)	(15,619.167)	(60,519.97)	(3,611.882)	(322,154.68)	(19,231.049)
EXCHANGE OUT	0.00	0.000	(13,320.80)	(791.830)	(13,320.80)	(791.830)
FEES	(64.33)	(4.002)	(91.66)	(5.364)	(155.99)	(9.366)
ADJUSTMENT	(0.02)	(0.001)	0.00	0.000	(0.02)	(0.001)
TOTAL	$120,483.34	7,424.663	($72,295.18)	(4,406.503)	$48,188.16	3,018.160

ENDING NAV VALUE	$18.75
ENDING MARKET VALUE	$56,607.07

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
OO6M FLEXPATH MOD RET R1						
CONTRIBUTION	108,272.79	7,080.773	185,203.49	11,711.492	293,476.28	18,792.265
EXCHANGE IN	7,212,983.19	468,287.012	1,847.09	122.086	7,214,830.28	468,409.098
REALIZED G/L	14,143.32	0.000	134,766.96	0.000	148,910.28	0.000
WITHDRAWAL	(226,409.01)	(14,949.571)	(3,894,723.08)	(243,455.109)	(4,121,132.09)	(258,404.680)
TRANSFERS	(296.34)	(20.040)	(1,876.20)	(115.507)	(2,172.54)	(135.547)
EXCHANGE OUT	(224,505.36)	(14,736.546)	(2,948.88)	(194.643)	(227,454.24)	(14,931.189)
FEES	(1,778.29)	(116.269)	(17,094.02)	(1,055.041)	(18,872.31)	(1,171.310)
LOAN REPAYMENT	4,485.68	291.637	20,843.71	1,331.590	25,329.39	1,623.227
INTEREST ON LOAN	322.12	20.943	358.33	23.168	680.45	44.111
ADJUSTMENT	47.29	3.042	0.00	0.000	47.29	3.042
TOTAL	$6,887,265.39	445,860.981	($3,573,622.60)	(231,631.964)	$3,313,642.79	214,229.017

ENDING NAV VALUE	$17.08
ENDING MARKET VALUE	$3,659,588.62

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
OO6N FLEXPATH CON RET R1						
CONTRIBUTION	19,926.03	1,465.112	31.09	1.974	19,957.12	1,467.086
EXCHANGE IN	229,433.13	17,555.051	0.00	0.000	229,433.13	17,555.051
REALIZED G/L	(1,236.45)	0.000	107.27	0.000	(1,129.18)	0.000
WITHDRAWAL	(24,075.30)	(1,671.768)	0.00	0.000	(24,075.30)	(1,671.768)
EXCHANGE OUT	(127,109.06)	(10,209.563)	(1,549.28)	(106.931)	(128,658.34)	(10,316.494)
FEES	(98.92)	(7.207)	(123.00)	(8.326)	(221.92)	(15.533)
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$96,839.43	7,131.625	($1,533.92)	(113.283)	$95,305.51	7,018.342

ENDING NAV VALUE	$15.74
ENDING MARKET VALUE	$110,524.85

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
006O FLEXPATH AGR 2025 R1						
CONTRIBUTION	72,383.36	4,329.640	0.00	0.000	72,383.36	4,329.640
EXCHANGE IN	222,536.52	14,010.900	0.00	0.000	222,536.52	14,010.900
REALIZED G/L	47,797.95	0.000	0.00	0.000	47,797.95	0.000
WITHDRAWAL	(516.01)	(30.733)	0.00	0.000	(516.01)	(30.733)
EXCHANGE OUT	(342,102.28)	(18,303.832)	0.00	0.000	(342,102.28)	(18,303.832)
FEES	(351.45)	(20.480)	0.00	0.000	(351.45)	(20.480)
ADJUSTMENT	251.91	14.505	0.00	0.000	251.91	14.505
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.69
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
OO6P FLEXPATH MOD 2025 R1						
CONTRIBUTION	962,015.16	65,140.071	0.00	0.000	962,015.16	65,140.071
EXCHANGE IN	7,059,452.72	496,721.297	0.00	0.000	7,059,452.72	496,721.297
REALIZED G/L	1,029,731.36	0.000	0.00	0.000	1,029,731.36	0.000
WITHDRAWAL	(1,164,197.12)	(78,831.606)	0.00	0.000	(1,164,197.12)	(78,831.606)
FORFEITURE DEBIT	(829.87)	(59.319)	0.00	0.000	(829.87)	(59.319)
EXCHANGE OUT	(7,902,024.53)	(484,008.544)	0.00	0.000	(7,902,024.53)	(484,008.544)
FEES	(8,678.82)	(575.381)	0.00	0.000	(8,678.82)	(575.381)
LOAN REPAYMENT	17,922.03	1,188.489	0.00	0.000	17,922.03	1,188.489
INTEREST ON LOAN	2,047.44	136.195	0.00	0.000	2,047.44	136.195
ADJUSTMENT	4,561.63	288.798	0.00	0.000	4,561.63	288.798
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.44
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
OO6Q FLEXPATH CON 2025 R1						
EXCHANGE IN	45,757.88	3,487.644	0.00	0.000	45,757.88	3,487.644
REALIZED G/L	7,372.71	0.000	0.00	0.000	7,372.71	0.000
EXCHANGE OUT	(53,069.54)	(3,483.328)	0.00	0.000	(53,069.54)	(3,483.328)
FEES	(61.05)	(4.316)	0.00	0.000	(61.05)	(4.316)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.23
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
OO6R FLEXPATH AGR 2035 R1						
CONTRIBUTION	91,439.76	4,541.540	15,887.93	715.103	107,327.69	5,256.643
EXCHANGE IN	616,915.86	30,557.738	612,083.40	26,967.139	1,228,999.26	57,524.877
REALIZED G/L	492.56	0.000	94,864.99	0.000	95,357.55	0.000
WITHDRAWAL	(524.94)	(27.270)	(1,181,896.57)	(49,499.887)	(1,182,421.51)	(49,527.157)
EXCHANGE OUT	(2,702.69)	(126.611)	0.00	0.000	(2,702.69)	(126.611)
FEES	(535.38)	(25.562)	(946.23)	(41.032)	(1,481.61)	(66.594)
LOAN REPAYMENT	427.36	20.379	0.00	0.000	427.36	20.379
INTEREST ON LOAN	26.10	1.245	0.00	0.000	26.10	1.245
ADJUSTMENT	124.56	5.630	(0.03)	(0.001)	124.53	5.629
TOTAL	$705,663.19	34,947.089	($460,006.51)	(21,858.678)	$245,656.68	13,088.411

ENDING NAV VALUE	$25.63
ENDING MARKET VALUE	$335,535.83

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
OO6S FLEXPATH MOD 2035 R1						
CONTRIBUTION	1,516,727.32	86,801.573	538,537.89	27,176.754	2,055,265.21	113,978.327
EXCHANGE IN	8,263,938.69	517,415.495	261.08	12.839	8,264,199.77	517,428.334
REALIZED G/L	178,714.34	0.000	622,847.43	0.000	801,561.77	0.000
LOAN WITHDRAWAL	(72,766.00)	(4,262.317)	(71,463.17)	(3,500.425)	(144,229.17)	(7,762.742)
WITHDRAWAL	(1,776,367.98)	(103,149.442)	(2,444,520.55)	(119,411.521)	(4,220,888.53)	(222,560.963)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(715,271.18)	(41,847.829)	(685,344.26)	(35,162.411)	(1,400,615.44)	(77,010.240)
FEES	(12,854.49)	(733.762)	(9,919.76)	(499.788)	(22,774.25)	(1,233.550)
LOAN REPAYMENT	41,348.55	2,548.677	20,158.43	981.983	61,506.98	3,530.660
INTEREST ON LOAN	3,835.61	214.713	2,825.56	143.474	6,661.17	358.187
ADJUSTMENT	4,404.46	240.538	0.00	0.000	4,404.46	240.538
TOTAL	$7,431,709.32	457,227.646	($2,026,617.35)	(130,259.095)	$5,405,091.97	326,968.551

ENDING NAV VALUE	$21.87
ENDING MARKET VALUE	$7,151,390.75

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
OO6T FLEXPATH CON 2035 R1						
CONTRIBUTION	5,152.67	359.746	1,072.48	61.987	6,225.15	421.733
EXCHANGE IN	65,385.68	4,430.194	0.00	0.000	65,385.68	4,430.194
REALIZED G/L	8.88	0.000	112.31	0.000	121.19	0.000
WITHDRAWAL	0.00	0.000	(1,166.88)	(61.935)	(1,166.88)	(61.935)
FEES	(110.75)	(6.921)	(100.78)	(5.684)	(211.53)	(12.605)
ADJUSTMENT	4.93	0.285	0.00	0.000	4.93	0.285
TOTAL	$70,441.41	4,783.304	($82.87)	(5.632)	$70,358.54	4,777.672

ENDING NAV VALUE	$19.10
ENDING MARKET VALUE	$91,260.22

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
OO6U FLEXPATH AGR 2045 R1						
CONTRIBUTION	229,083.82	11,157.663	44,233.41	1,882.063	273,317.23	13,039.726
EXCHANGE IN	917,758.14	45,589.304	0.00	0.000	917,758.14	45,589.304
REALIZED G/L	512.69	0.000	104,491.56	0.000	105,004.25	0.000
WITHDRAWAL	(301.89)	(12.471)	(40,384.15)	(1,610.316)	(40,686.04)	(1,622.787)
EXCHANGE OUT	(54.75)	(2.386)	(619,651.07)	(25,147.214)	(619,705.82)	(25,149.600)
FEES	(1,247.14)	(55.707)	(1,357.04)	(55.029)	(2,604.18)	(110.736)
ADJUSTMENT	8.70	0.421	0.00	0.000	8.70	0.421
TOTAL	$1,145,759.57	56,676.824	($512,667.29)	(24,930.496)	$633,092.28	31,746.328

ENDING NAV VALUE	$28.29
ENDING MARKET VALUE	$898,370.28

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO6V FLEXPATH MOD 2045 R1						
CONTRIBUTION	2,673,009.34	137,239.994	715,603.95	31,963.226	3,388,613.29	169,203.220
EXCHANGE IN	7,599,006.11	436,809.026	0.00	0.000	7,599,006.11	436,809.026
REALIZED G/L	95,592.75	0.000	596,660.10	0.000	692,252.85	0.000
LOAN WITHDRAWAL	(113,192.46)	(6,007.291)	(62,500.00)	(2,779.090)	(175,692.46)	(8,786.381)
WITHDRAWAL	(825,385.55)	(41,434.425)	(2,590,571.56)	(110,205.753)	(3,415,957.11)	(151,640.178)
EXCHANGE OUT	(296,394.62)	(17,680.624)	(28,720.21)	(1,332.341)	(325,114.83)	(19,012.965)
FEES	(14,359.91)	(731.523)	(13,903.07)	(612.862)	(28,262.98)	(1,344.385)
LOAN REPAYMENT	33,235.01	1,674.023	20,147.29	885.806	53,382.30	2,559.829
INTEREST ON LOAN	8,529.13	423.669	5,292.81	233.495	13,821.94	657.164
ADJUSTMENT	4,015.41	193.236	(480.42)	(18.992)	3,534.99	174.244
TOTAL	$9,164,055.21	510,486.085	($1,358,471.11)	(81,866.511)	$7,805,584.10	428,619.574
ENDING NAV VALUE						$25.42
ENDING MARKET VALUE						$10,897,738.41

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
OO6W FLEXPATH CON 2045 R1						
CONTRIBUTION	7,806.12	462.458	0.00	0.000	7,806.12	462.458
EXCHANGE IN	57,519.36	3,418.521	0.00	0.000	57,519.36	3,418.521
REALIZED G/L	(947.33)	0.000	0.00	0.000	(947.33)	0.000
WITHDRAWAL	(57,141.94)	(3,475.787)	0.00	0.000	(57,141.94)	(3,475.787)
EXCHANGE OUT	(7,228.78)	(404.747)	0.00	0.000	(7,228.78)	(404.747)
FEES	(7.43)	(0.445)	0.00	0.000	(7.43)	(0.445)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.10
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
OO6X FLEXPATH AGR 2055 R1						
CONTRIBUTION	254,028.11	11,829.475	85,770.89	3,461.143	339,799.00	15,290.618
EXCHANGE IN	601,110.92	31,649.072	0.00	0.000	601,110.92	31,649.072
REALIZED G/L	20,890.38	0.000	45,326.28	0.000	66,216.66	0.000
LOAN WITHDRAWAL	(12,820.37)	(522.200)	0.00	0.000	(12,820.37)	(522.200)
WITHDRAWAL	(130,371.23)	(6,131.797)	(225,918.98)	(8,848.507)	(356,290.21)	(14,980.304)
EXCHANGE OUT	(115,802.38)	(5,470.007)	0.00	0.000	(115,802.38)	(5,470.007)
FEES	(974.27)	(45.439)	(902.66)	(35.826)	(1,876.93)	(81.265)
LOAN REPAYMENT	0.00	0.000	6,199.99	231.686	6,199.99	231.686
INTEREST ON LOAN	0.00	0.000	293.42	11.925	293.42	11.925
ADJUSTMENT	858.35	38.623	(0.06)	(0.002)	858.29	38.621
TOTAL	$616,919.51	31,347.727	($89,231.12)	(5,179.581)	$527,688.39	26,168.146

ENDING NAV VALUE	$28.74
ENDING MARKET VALUE	$752,308.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO6Y FLEXPATH MOD 2055 R1						
CONTRIBUTION	2,593,791.09	128,360.550	745,147.29	32,078.389	3,338,938.38	160,438.939
EXCHANGE IN	6,645,171.24	372,468.389	0.00	0.000	6,645,171.24	372,468.389
REALIZED G/L	121,941.38	0.000	748,356.33	0.000	870,297.71	0.000
LOAN WITHDRAWAL	(41,033.56)	(1,810.286)	(16,500.00)	(649.192)	(57,533.56)	(2,459.478)
WITHDRAWAL	(824,455.13)	(40,071.274)	(3,152,057.95)	(128,585.799)	(3,976,513.08)	(168,657.073)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(138,930.16)	(6,794.595)	(20,006.04)	(764.004)	(158,936.20)	(7,558.599)
FEES	(12,824.10)	(629.155)	(12,530.21)	(526.749)	(25,354.31)	(1,155.904)
LOAN REPAYMENT	37,266.42	1,685.140	12,062.03	486.811	49,328.45	2,171.951
INTEREST ON LOAN	3,414.97	169.050	2,643.72	110.258	6,058.69	279.308
ADJUSTMENT	4,117.41	191.896	(1,176.73)	(43.418)	2,940.68	148.478
TOTAL	$8,388,459.56	453,569.715	($1,694,061.56)	(97,893.704)	$6,694,398.00	355,676.011

ENDING NAV VALUE	$27.10
ENDING MARKET VALUE	$9,639,424.51

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO6Z FLEXPATH CON 2055 R1						
EXCHANGE IN	0.00	0.000	21,183.94	899.016	21,183.94	899.016
REALIZED G/L	0.00	0.000	1.22	0.000	1.22	0.000
FEES	0.00	0.000	(17.40)	(0.688)	(17.40)	(0.688)
TOTAL	$0.00	0.000	$21,167.76	898.328	$21,167.76	898.328

ENDING NAV VALUE	$27.75
ENDING MARKET VALUE	$24,932.65

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
OQFM VANG EQUITY INC ADM						
CONTRIBUTION	401,467.23	4,580.638	67,888.69	762.719	469,355.92	5,343.357
DIVIDEND	221,774.25	2,576.319	73,994.60	798.877	295,768.85	3,375.196
EXCHANGE IN	790,106.59	9,580.196	0.00	0.000	790,106.59	9,580.196
REALIZED G/L	27,327.98	0.000	32,903.56	0.000	60,231.54	0.000
LOAN WITHDRAWAL	(632.41)	(7.301)	0.00	0.000	(632.41)	(7.301)
WITHDRAWAL	(74,979.20)	(869.061)	(423,446.93)	(4,524.142)	(498,426.13)	(5,393.203)
FORFEITURE DEBIT	(703.66)	(8.487)	0.00	0.000	(703.66)	(8.487)
EXCHANGE OUT	(448,281.27)	(5,150.709)	(10,294.69)	(113.166)	(458,575.96)	(5,263.875)
FEES	(2,626.42)	(29.964)	(1,025.19)	(11.067)	(3,651.61)	(41.031)
LOAN REPAYMENT	1,382.85	15.510	0.00	0.000	1,382.85	15.510
INTEREST ON LOAN	97.64	1.097	0.00	0.000	97.64	1.097
ADJUSTMENT	649.77	7.063	(1.21)	(0.013)	648.56	7.050
TOTAL	$915,583.35	10,695.301	($259,981.17)	(3,086.792)	$655,602.18	7,608.509

ENDING NAV VALUE	$92.91
ENDING MARKET VALUE	$706,906.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQTW PIM TOT RTN ESG ADM						
CONTRIBUTION	371,588.51	39,306.846	0.00	0.000	371,588.51	39,306.846
DIVIDEND	91,628.74	9,785.117	0.00	0.000	91,628.74	9,785.117
EXCHANGE IN	972,802.50	101,812.704	0.00	0.000	972,802.50	101,812.704
REALIZED G/L	(2,923.73)	0.000	0.00	0.000	(2,923.73)	0.000
LOAN WITHDRAWAL	(5,831.32)	(641.589)	0.00	0.000	(5,831.32)	(641.589)
WITHDRAWAL	(534,172.64)	(56,324.670)	0.00	0.000	(534,172.64)	(56,324.670)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(896,866.41)	(94,332.177)	0.00	0.000	(896,866.41)	(94,332.177)
FEES	(41.28)	(4.465)	0.00	0.000	(41.28)	(4.465)
LOAN REPAYMENT	3,544.89	370.225	0.00	0.000	3,544.89	370.225
INTEREST ON LOAN	288.05	30.660	0.00	0.000	288.05	30.660
ADJUSTMENT	(17.31)	(2.651)	0.00	0.000	(17.31)	(2.651)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$7.88
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
OQWF VRTS NFJ SC VAL ADM						
CONTRIBUTION	626,364.96	26,992.744	0.00	0.000	626,364.96	26,992.744
DIVIDEND	520,749.95	26,753.809	0.00	0.000	520,749.95	26,753.809
EXCHANGE IN	24,630.92	781.224	0.00	0.000	24,630.92	781.224
REALIZED G/L	(259,131.21)	0.000	0.00	0.000	(259,131.21)	0.000
LOAN WITHDRAWAL	(64,302.11)	(2,473.037)	0.00	0.000	(64,302.11)	(2,473.037)
WITHDRAWAL	(172,579.74)	(7,084.953)	0.00	0.000	(172,579.74)	(7,084.953)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(723,100.61)	(46,848.253)	0.00	0.000	(723,100.61)	(46,848.253)
FEES	(1,092.36)	(39.503)	0.00	0.000	(1,092.36)	(39.503)
LOAN REPAYMENT	45,863.41	1,819.304	0.00	0.000	45,863.41	1,819.304
INTEREST ON LOAN	2,644.52	103.684	0.00	0.000	2,644.52	103.684
ADJUSTMENT	(47.73)	(5.019)	0.00	0.000	(47.73)	(5.019)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.23
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
OULT VRTS C MDCP VAL EQ A						
CONTRIBUTION	108,344.60	8,769.349	0.00	0.000	108,344.60	8,769.349
DIVIDEND	71,681.00	6,141.831	0.00	0.000	71,681.00	6,141.831
EXCHANGE IN	125,139.80	9,526.895	0.00	0.000	125,139.80	9,526.895
REALIZED G/L	(12,420.21)	0.000	0.00	0.000	(12,420.21)	0.000
LOAN WITHDRAWAL	(3,630.45)	(291.368)	0.00	0.000	(3,630.45)	(291.368)
WITHDRAWAL	(23,322.26)	(1,801.473)	0.00	0.000	(23,322.26)	(1,801.473)
TRANSFERS	47,711.20	3,838.389	0.00	0.000	47,711.20	3,838.389
FORFEITURE DEBIT	(698.01)	(55.569)	0.00	0.000	(698.01)	(55.569)
EXCHANGE OUT	(312,805.17)	(26,128.028)	0.00	0.000	(312,805.17)	(26,128.028)
ADJUSTMENT	(0.50)	(0.026)	0.00	0.000	(0.50)	(0.026)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.64
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
OYKV HTFD SCHR EMG MKT A						
CONTRIBUTION	69,967.86	4,691.320	0.00	0.000	69,967.86	4,691.320
DIVIDEND	2,743.86	166.051	0.00	0.000	2,743.86	166.051
EXCHANGE IN	332,982.93	19,554.634	0.00	0.000	332,982.93	19,554.634
REALIZED G/L	(1,251.51)	0.000	0.00	0.000	(1,251.51)	0.000
LOAN WITHDRAWAL	(321.75)	(21.536)	0.00	0.000	(321.75)	(21.536)
WITHDRAWAL	(30,731.68)	(2,096.938)	0.00	0.000	(30,731.68)	(2,096.938)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(373,774.31)	(22,318.890)	0.00	0.000	(373,774.31)	(22,318.890)
FEES	(6.70)	(0.465)	0.00	0.000	(6.70)	(0.465)
LOAN REPAYMENT	374.99	24.738	0.00	0.000	374.99	24.738
INTEREST ON LOAN	17.34	1.166	0.00	0.000	17.34	1.166
ADJUSTMENT	(1.03)	(0.080)	0.00	0.000	(1.03)	(0.080)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.11
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
OYT5 INVS DEVELOP MKT R6						
CONTRIBUTION	42,127.12	843.798	0.00	0.000	42,127.12	843.798
DIVIDEND	12,419.19	266.678	0.00	0.000	12,419.19	266.678
EXCHANGE IN	263,212.56	4,867.061	0.00	0.000	263,212.56	4,867.061
REALIZED G/L	(89,262.28)	0.000	0.00	0.000	(89,262.28)	0.000
LOAN WITHDRAWAL	(1,723.41)	(30.991)	0.00	0.000	(1,723.41)	(30.991)
WITHDRAWAL	(1,013.18)	(22.263)	0.00	0.000	(1,013.18)	(22.263)
EXCHANGE OUT	(227,909.92)	(5,961.097)	0.00	0.000	(227,909.92)	(5,961.097)
FEES	(234.01)	(4.860)	0.00	0.000	(234.01)	(4.860)
LOAN REPAYMENT	2,250.00	39.294	0.00	0.000	2,250.00	39.294
INTEREST ON LOAN	27.28	0.483	0.00	0.000	27.28	0.483
ADJUSTMENT	106.65	1.897	0.00	0.000	106.65	1.897
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$33.97
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
OZWI FLEXPATH AGR RET I1						
CONTRIBUTION	10,311.37	699.418	0.00	0.000	10,311.37	699.418
REALIZED G/L	31.42	0.000	0.00	0.000	31.42	0.000
EXCHANGE OUT	(10,340.94)	(699.293)	0.00	0.000	(10,340.94)	(699.293)
FEES	(1.85)	(0.125)	0.00	0.000	(1.85)	(0.125)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.78
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
OZWJ FLEXPATH MOD RET I1						
CONTRIBUTION	37,577.18	2,661.969	0.00	0.000	37,577.18	2,661.969
EXCHANGE IN	164,736.35	11,604.462	0.00	0.000	164,736.35	11,604.462
REALIZED G/L	(7,235.96)	0.000	0.00	0.000	(7,235.96)	0.000
WITHDRAWAL	(5,311.28)	(339.417)	0.00	0.000	(5,311.28)	(339.417)
TRANSFERS	(2,408.97)	(173.896)	0.00	0.000	(2,408.97)	(173.896)
EXCHANGE OUT	(186,854.50)	(13,717.515)	0.00	0.000	(186,854.50)	(13,717.515)
FEES	(464.67)	(33.639)	0.00	0.000	(464.67)	(33.639)
ADJUSTMENT	(38.15)	(1.964)	0.00	0.000	(38.15)	(1.964)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.62
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
OZWK FLEXPATH CON RET I1						
CONTRIBUTION	66,181.33	4,997.425	0.00	0.000	66,181.33	4,997.425
EXCHANGE IN	123,379.98	8,670.413	0.00	0.000	123,379.98	8,670.413
REALIZED G/L	(12,897.19)	0.000	0.00	0.000	(12,897.19)	0.000
EXCHANGE OUT	(176,363.59)	(13,644.730)	0.00	0.000	(176,363.59)	(13,644.730)
FEES	(303.42)	(23.313)	0.00	0.000	(303.42)	(23.313)
ADJUSTMENT	2.89	0.205	0.00	0.000	2.89	0.205
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.92
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
OZWL FLEXPATH AGR 2025 I1						
CONTRIBUTION	261,649.02	15,005.248	0.00	0.000	261,649.02	15,005.248
REALIZED G/L	(14,665.28)	0.000	0.00	0.000	(14,665.28)	0.000
WITHDRAWAL	(24,106.10)	(1,418.840)	0.00	0.000	(24,106.10)	(1,418.840)
EXCHANGE OUT	(222,536.52)	(13,565.411)	0.00	0.000	(222,536.52)	(13,565.411)
FEES	(339.08)	(20.884)	0.00	0.000	(339.08)	(20.884)
ADJUSTMENT	(2.04)	(0.113)	0.00	0.000	(2.04)	(0.113)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.40
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
OZWM FLEXPATH MOD 2025 I1						
CONTRIBUTION	2,488,557.82	165,090.454	0.00	0.000	2,488,557.82	165,090.454
EXCHANGE IN	7,641,983.91	508,634.428	0.00	0.000	7,641,983.91	508,634.428
REALIZED G/L	(211,718.18)	0.000	0.00	0.000	(211,718.18)	0.000
LOAN WITHDRAWAL	(98,000.00)	(6,129.050)	0.00	0.000	(98,000.00)	(6,129.050)
WITHDRAWAL	(2,429,410.22)	(164,833.042)	0.00	0.000	(2,429,410.22)	(164,833.042)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(7,422,206.72)	(504,851.332)	0.00	0.000	(7,422,206.72)	(504,851.332)
FEES	(19,414.94)	(1,295.911)	0.00	0.000	(19,414.94)	(1,295.911)
LOAN REPAYMENT	41,996.97	2,830.113	0.00	0.000	41,996.97	2,830.113
INTEREST ON LOAN	7,018.52	470.514	0.00	0.000	7,018.52	470.514
ADJUSTMENT	1,192.84	83.826	0.00	0.000	1,192.84	83.826
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.67
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
OZWO FLEXPATH AGR 2035 I1						
CONTRIBUTION	129,431.16	7,326.611	0.00	0.000	129,431.16	7,326.611
EXCHANGE IN	16,266.15	1,039.371	0.00	0.000	16,266.15	1,039.371
REALIZED G/L	8,788.27	0.000	0.00	0.000	8,788.27	0.000
EXCHANGE OUT	(154,331.72)	(8,357.247)	0.00	0.000	(154,331.72)	(8,357.247)
FEES	(147.52)	(8.432)	0.00	0.000	(147.52)	(8.432)
ADJUSTMENT	(6.34)	(0.303)	0.00	0.000	(6.34)	(0.303)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.48
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
OZWP FLEXPATH MOD 2035 I1						
CONTRIBUTION	3,569,622.93	214,817.474	0.00	0.000	3,569,622.93	214,817.474
EXCHANGE IN	6,616,922.94	411,745.608	0.00	0.000	6,616,922.94	411,745.608
REALIZED G/L	312,841.62	0.000	0.00	0.000	312,841.62	0.000
LOAN WITHDRAWAL	(38,125.06)	(2,219.203)	0.00	0.000	(38,125.06)	(2,219.203)
WITHDRAWAL	(2,149,391.24)	(125,433.682)	0.00	0.000	(2,149,391.24)	(125,433.682)
EXCHANGE OUT	(8,316,347.20)	(499,177.485)	0.00	0.000	(8,316,347.20)	(499,177.485)
FEES	(19,120.53)	(1,159.105)	0.00	0.000	(19,120.53)	(1,159.105)
LOAN REPAYMENT	15,246.01	936.533	0.00	0.000	15,246.01	936.533
INTEREST ON LOAN	1,117.33	67.884	0.00	0.000	1,117.33	67.884
ADJUSTMENT	7,233.20	421.976	0.00	0.000	7,233.20	421.976
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.64
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
OZWQ FLEXPATH CON 2035 I1						
CONTRIBUTION	38,665.45	2,651.183	0.00	0.000	38,665.45	2,651.183
EXCHANGE IN	23,913.34	1,714.218	0.00	0.000	23,913.34	1,714.218
REALIZED G/L	2,853.89	0.000	0.00	0.000	2,853.89	0.000
EXCHANGE OUT	(65,385.68)	(4,362.186)	0.00	0.000	(65,385.68)	(4,362.186)
FEES	(47.00)	(3.215)	0.00	0.000	(47.00)	(3.215)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.98
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
OZWR FLEXPATH AGR 2045 I1						
CONTRIBUTION	129,813.95	7,096.063	0.00	0.000	129,813.95	7,096.063
EXCHANGE IN	18,705.65	979.178	0.00	0.000	18,705.65	979.178
REALIZED G/L	6,105.84	0.000	0.00	0.000	6,105.84	0.000
WITHDRAWAL	(32,886.84)	(1,737.561)	0.00	0.000	(32,886.84)	(1,737.561)
EXCHANGE OUT	(121,633.00)	(6,332.075)	0.00	0.000	(121,633.00)	(6,332.075)
FEES	(88.62)	(4.804)	0.00	0.000	(88.62)	(4.804)
ADJUSTMENT	(16.98)	(0.801)	0.00	0.000	(16.98)	(0.801)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$19.46
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OZWS FLEXPATH MOD 2045 I1						
CONTRIBUTION	3,544,037.06	199,751.849	0.00	0.000	3,544,037.06	199,751.849
EXCHANGE IN	5,952,739.52	353,289.372	0.00	0.000	5,952,739.52	353,289.372
REALIZED G/L	586,917.34	0.000	0.00	0.000	586,917.34	0.000
LOAN WITHDRAWAL	(80,076.05)	(4,733.170)	0.00	0.000	(80,076.05)	(4,733.170)
WITHDRAWAL	(1,982,877.38)	(109,382.463)	0.00	0.000	(1,982,877.38)	(109,382.463)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(672.57)	(36.543)	0.00	0.000	(672.57)	(36.543)
EXCHANGE OUT	(8,047,422.86)	(440,410.431)	0.00	0.000	(8,047,422.86)	(440,410.431)
FEES	(17,542.46)	(991.540)	0.00	0.000	(17,542.46)	(991.540)
LOAN REPAYMENT	40,707.94	2,280.441	0.00	0.000	40,707.94	2,280.441
INTEREST ON LOAN	4,415.53	248.390	0.00	0.000	4,415.53	248.390
ADJUSTMENT	(226.07)	(15.905)	0.00	0.000	(226.07)	(15.905)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.26
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
OZWT FLEXPATH CON 2045 I1						
CONTRIBUTION	57,368.25	3,378.337	0.00	0.000	57,368.25	3,378.337
REALIZED G/L	144.64	0.000	0.00	0.000	144.64	0.000
EXCHANGE OUT	(57,519.36)	(3,378.206)	0.00	0.000	(57,519.36)	(3,378.206)
FEES	(72.73)	(4.391)	0.00	0.000	(72.73)	(4.391)
ADJUSTMENT	79.20	4.260	0.00	0.000	79.20	4.260
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.02
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
OZWU FLEXPATH AGR 2055 I1						
CONTRIBUTION	350,952.74	18,950.890	0.00	0.000	350,952.74	18,950.890
EXCHANGE IN	220,694.38	12,220.478	0.00	0.000	220,694.38	12,220.478
REALIZED G/L	34,600.58	0.000	0.00	0.000	34,600.58	0.000
WITHDRAWAL	(18,789.22)	(1,056.761)	0.00	0.000	(18,789.22)	(1,056.761)
EXCHANGE OUT	(586,821.77)	(30,079.745)	0.00	0.000	(586,821.77)	(30,079.745)
FEES	(856.02)	(45.827)	0.00	0.000	(856.02)	(45.827)
ADJUSTMENT	219.31	10.965	0.00	0.000	219.31	10.965
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$19.51
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
OZWV FLEXPATH MOD 2055 I1						
CONTRIBUTION	4,489,233.07	249,224.444	0.00	0.000	4,489,233.07	249,224.444
EXCHANGE IN	3,242,404.96	190,665.664	0.00	0.000	3,242,404.96	190,665.664
REALIZED G/L	453,842.93	0.000	0.00	0.000	453,842.93	0.000
LOAN WITHDRAWAL	(37,002.00)	(1,966.570)	0.00	0.000	(37,002.00)	(1,966.570)
WITHDRAWAL	(1,291,797.72)	(71,094.770)	0.00	0.000	(1,291,797.72)	(71,094.770)
TRANSFERS	(3,209.18)	(179.482)	0.00	0.000	(3,209.18)	(179.482)
FORFEITURE DEBIT	(0.32)	(0.018)	0.00	0.000	(0.32)	(0.018)
EXCHANGE OUT	(6,849,645.23)	(366,416.158)	0.00	0.000	(6,849,645.23)	(366,416.158)
FEES	(13,164.63)	(733.197)	0.00	0.000	(13,164.63)	(733.197)
LOAN REPAYMENT	5,675.78	309.360	0.00	0.000	5,675.78	309.360
INTEREST ON LOAN	374.59	20.819	0.00	0.000	374.59	20.819
ADJUSTMENT	3,287.75	169.908	0.00	0.000	3,287.75	169.908
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.72
ENDING MARKET VALUE	$0.00

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$265,555.49
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(120,495.01)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(182,653.60)	
LOAN DEFAULT - ACTUAL DEFAULT	(13,903.53)	
LOAN DEFAULT - DEEMED DEFAULT	(394.18)	
SUBTOTAL		($317,446.32)
PLUS LOAN WITHDRAWALS	171,742.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	627.28	
LOAN DEFAULT - FULLPYOT OFFSET INT	3,357.87	
SUBTOTAL		$175,727.15
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$123,836.32
INTEREST ACTIVITY		
INTEREST PAYMENTS	12,902.54	
TOTAL INTEREST		$12,902.54
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		$394.18
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		8

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	$51,530,612.24	($15,308,404.44)	$36,222,207.80
PLAN TOTALS	$51,530,612.24	($15,308,404.44)	$36,222,207.80
	$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):	$61,141,924.06
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$3,057,096.20

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): $61,141,924.06

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $3,057,096.20

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).