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
CONSTELLATION INSURANCE COMPANY 401(K) AND PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/1967

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)
THE OHIO NATIONAL LIFE INSURANCE COMPANY

1 FINANCIAL WAY
CINCINNATI, OH 45242

2b Employer Identification Number (EIN) 31-0397080

2c Plan Sponsor's telephone number 513-794-6100

2d Business code (see instructions) 524140

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.	10/15/2026	MICHELLE WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1185
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)**	817
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	837
b	Retired or separated participants receiving benefits	**6b**	22
c	Other retired or separated participants entitled to future benefits	**6c**	308
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1167
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f	Total. Add lines **6d** and **6e**.	**6f**	1170
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)**	1155
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)**	1133
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	21
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(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
CONSTELLATION INSURANCE COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
THE OHIO NATIONAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
31-0397080

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)

WILLIS TOWERS WATSON

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	99568	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 71	RECORDKEEPER	99473	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

STRATEGIC ADVISERS LLC

04-2654524

(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	25276	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.
WASATCH MICRO-CAP VALUE FUND	505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.40%

(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.
T ROWE PRICE TOTAL RETURN INVESTOR	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(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.
AMERICAN SMALLCAP WORLD CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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.
PARNASSUS CORE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

(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.
AMERICAN NEW WORLD CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(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.
AMERICAN NEW PERSPECTIVE CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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.
ADVISORS CAPITAL US DIVIDEND FD INV	100 SALEM ST SMITHFIELD, RI 02917	0.40%

(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.
ADVISORS CAPITAL TACTICAL FX INC IN	100 SALEM ST SMITHFIELD, RI 02917	0.40%

(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.
ADVISORS CAPITAL ACTIVE ALL CAP FD	100 SALEM ST SMITHFIELD, RI 02917	0.40%

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.
ALPHACENTRIC ROBOTIC AND AUTOMATION 80 ARKAY DR HAUPPAUGE, NY 11788	0.10%

(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.
MORGAN STANLEY GROWTH PORTFOLIO I 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.10%

(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.
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

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.
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(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.
NOMURA SCIENCE & TECHNOLOGY FUND CL 2005 MARKET ST PHILADELPHIA, PA 19103	0.40%

(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.
AMERICAN INVESTMENT CO OF AMERICA C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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.
AMERICAN INCOME FUNDOF AMERICA CLAS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(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.
AMERICAN GROWTH FUNDOF AMERICA CLAS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(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.
AMERICAN FUNDAMENTALINVESTORS CL F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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.
AMERICAN CAPITAL INCOME BUILDER CL	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(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.
ARTISAN DEVELOPING WORLD FD INVESTO	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(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.
ARTISAN SMALL CAP FUND INVESTOR CL	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

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.
INVESCO SENIOR FLOATING RATE A 11 GREENWAY PLAZA, STE 100 HOUSTON, TX 77046	0.40%

(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
CONSTELLATION INSURANCE COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE OHIO NATIONAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
31-0397080

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: JPMCB SR PB 2065 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.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)
92-0307615-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RT GQG US EQUITY C

b Name of sponsor of entity listed in (a): RELIANCE 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)
82-6781933-026	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRU CORE PL BD CL 6

b Name of sponsor of entity listed in (a): PRUDENTIAL 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)
23-6994310-126	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SS GLB EQ EXUSA NL C

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

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)
90-0337987-242	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500 INDEX K

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-388	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RT GQG INTL EQ CIT C

b Name of sponsor of entity listed in (a): RELIANCE 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)
82-6253445-011	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SS RSL SMMDCP IDX K

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

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)
90-0337987-461	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: WT CIF II CR PL BD 4

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 04-6913417-165	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2055 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 45-5590883-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6517461

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB INC CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1164871-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15861269

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2040 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1165392-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17140214

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2025 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1165154-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21296900

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP STABLE RETURN R

b Name of sponsor of entity listed in (a): HAND BENEFITS & TRUST COMPANY

c EIN-PN 74-2008758-275	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 131058

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG INTL EQ CIT C

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

c EIN-PN 99-2209923-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 999206

a Name of MTIA, CCT, PSA, or 103-12 IE: SS GACEQ EXUS IDX II

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN 90-0337987-444	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3409579

a Name of MTIA, CCT, PSA, or 103-12 IE: BBH SERIES-INCOME 3

b Name of sponsor of entity listed in (a): BROWN BROTHERS HARRIMAN & CO.

c EIN-PN 93-6364064-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3262922

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2030 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1165198-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18235238

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2035 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1165348-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20751526

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2060 CF

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN 81-3239155-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2711302

a Name of MTIA, CCT, PSA, or 103-12 IE: MAWER INTL EQUITY W

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

c EIN-PN 38-7140710-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1212124

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2065 CF

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 92-0285683-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 424551

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2050 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1165477-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12298762

a Name of MTIA, CCT, PSA, or 103-12 IE: VICT SM MID CAP VAL

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

c EIN-PN 80-6249702-007	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 966750

a Name of MTIA, CCT, PSA, or 103-12 IE: WASATCH CORE GR A

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

c EIN-PN 84-2412379-134	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1311352

a Name of MTIA, CCT, PSA, or 103-12 IE: GS STABLE VAL INST1

b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY NA

c EIN-PN 13-4166989-025	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1780827

a Name of MTIA, CCT, PSA, or 103-12 IE: SS RSL SMMDCP IDX II

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST

c EIN-PN 32-6528132-019	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4444240

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR PB 2045 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1165449-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17088003

a Name of MTIA, CCT, PSA, or 103-12 IE: BP LG CAP VAL EQ D

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

c EIN-PN 61-1603964-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1195247

a Name of MTIA, CCT, PSA, or 103-12 IE: BTC R1000 ALPH TLT M

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 85-3455901-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3704372

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG US SEL QUAL EQ C

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

c EIN-PN 99-2230058-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2321681

a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500 INDEX II

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST

c EIN-PN 04-0025081-078	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27963108

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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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

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
CONSTELLATION INSURANCE COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
THE OHIO NATIONAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
31-0397080

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1698186	2223597
(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)	279973	275797
(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)	1278123	1366797
(9) Value of interest in common/collective trusts	1c(9)	163473059	185027692
(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)	10234140	12636436
(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	176963481	201530319
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	176963481	201530319

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)	3380865	
(B) Participants	2a(1)(B)	8323423	
(C) Others (including rollovers)	2a(1)(C)	516976	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12221264
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	82670	
(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)	115379	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		198049
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	1392	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	376304	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		377696
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1170793	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1186664	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-15871
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-39130	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-39130

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		26242146
(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)		1252125
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		40236279
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15434848	
(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)		15434848
f Corrective distributions (see instructions)	2f		7359
g Certain deemed distributions of participant loans (see instructions)	2g		2967
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)	99423	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	25276	
(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)	99568	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		224267
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15669441
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		24566838
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: SCHULTE & UHRIG, CPAS INC **(2)** EIN: 31-1138983

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		6000000
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**		X	

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
CONSTELLATION INSURANCE COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
THE OHIO NATIONAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
31-0397080

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 .

To:
Employee Benefits Security Administration (EBSA)
U.S. Department of Labor

From:
Constellation
One Financial Way
Cincinnati, OH 45242

Re:

- Form 5500 Annual Return/Report
- Plan Name: Constellation Insurance Company 401(k) and Profit Sharing Plan
- Plan Number (PN): 003
- Employer Identification Number (EIN): 31-0397080
- Plan Year Ending: December 31, 2025

Subject: Form 5500 Information

Dear Sir or Madam,
Please accept this correspondence and the enclosed/attached information regarding the Form 5500 filing for **Constellation Insurance Company 401(k) and Profit Sharing Plan** for the plan year ending **December 31, 2025**.

- **Context of Filing:** An initial filing was submitted on **10/13/2026**. At that time, the filing was incomplete/deficient due to **the independent qualified public accountant's audit of the Plan's financial statements for the plan year ended 12/31/25 has not been completed as of the date of filing this Form 5500. The audit is currently in process and is expected to be completed after the Form 5500 deadline. Upon completion of the audit, the 5500 will be amended and the auditor's report will be attached.**

We appreciate your consideration as we bring this plan into full compliance. Please contact the undersigned if any additional information or documentation is required.
Sincerely,

Michelle Wilson
Vice President, Human Resources
Michelle_Wilson@constellationinsurance.com
Cell: 859.486.0231

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, Brokeragelink Asset Detail Report, 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 Constellation Insurance Company 401(k) and Profit Sharing 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: 07/03/2026

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.

92004

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

07/03/2026

Re: Constellation Insurance Company 401(k) and Profit Sharing Plan - 92004

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 Constellation Insurance Company 401(k) and Profit Sharing 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 The Ohio National Life Insurance Company 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
- Brokeragelink Asset Detail Report

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.

---

* 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
BROKERAGELINK		$0.00		
UNIT		$6,026,466.71		$7,319,642.44
FIDELITY FUND		$2,408,905.40		$3,365,407.03
CASH		$2,213,609.29		$2,213,609.29
EXTERNAL FUND		$1,716,203.80		$1,951,386.03
COMMON STOCK		$259,630.39		$275,797.13
RT GQG INTL EQ CIT C	0.000	$0.00	$18.89	$0.00
VICT SM MID CAP VAL	49,052.424	$742,358.50	$19.70	$966,749.70
WASATCH CORE GR A	82,839.684	$1,222,641.67	$15.83	$1,311,352.20
GS STABLE VAL INST1	1,780,826.930	$1,780,826.93	$1.00	$1,780,826.93
BP LG CAP VAL EQ D	25,163.097	$871,071.29	$47.50	$1,195,247.11
SS GLB EQ EXUSA NL C	0.000	$0.00	$18.85	$0.00
SS RSL SMMDCP IDX K	0.000	$0.00	$29.85	$0.00
SS S&P 500 INDEX K	0.000	$0.00	$66.64	$0.00
WT CIF II CR PL BD 4	0.000	$0.00	$9.15	$0.00
JPMCB SR PB 2065 CF	18,482.854	$352,114.66	$22.97	$424,551.16
BTC R1000 ALPH TLT M	194,818.247	$2,673,217.30	$19.01	$3,704,371.56
MAWER INTL EQUITY W	72,977.343	$990,745.49	$16.60	$1,212,124.48
RT GQG US EQUITY C	0.000	$0.00	$20.62	$0.00
JPMCB SR PB INC CF	464,730.994	$12,071,648.18	$34.13	$15,861,268.83
JPMCB SR PB 2025 CF	501,930.242	$15,792,312.03	$42.43	$21,296,900.17
JPMCB SR PB 2030 CF	384,466.325	$12,817,938.81	$47.43	$18,235,237.79
JPMCB SR PB 2035 CF	397,234.423	$13,850,966.02	$52.24	$20,751,526.26
JPMCB SR PB 2040 CF	305,203.240	$11,243,820.38	$56.16	$17,140,213.96
JPMCB SR PB 2045 CF	290,958.679	$10,646,372.09	$58.73	$17,088,003.22
JPMCB SR PB 2050 CF	206,563.014	$7,866,175.43	$59.54	$12,298,761.85
JPMCB SR PB 2055 CF	129,007.541	$4,265,178.15	$50.52	$6,517,460.97
PRU CORE PL BD CL 6	0.000	$0.00	$199.52	$0.00
JPMCB SR PB 2060 CF	71,013.673	$1,954,787.98	$38.18	$2,711,302.04
TRP STABLE RETURN R	12,912.142	$130,446.12	$10.15	$131,058.24
BBH SERIES-INCOME 3	276,518.846	$3,240,846.90	$11.80	$3,262,922.38
SS GACEQ EXUS IDX II	183,636.523	$3,307,402.04	$18.56	$3,409,579.32
SS RSL SMMDCP IDX II	214,118.331	$4,472,898.44	$20.75	$4,444,240.08
SS S&P 500 INDEX II	916,763.033	$27,369,762.42	$30.50	$27,963,106.03
GQG US SEL QUAL EQ C	112,731.977	$2,325,259.66	$20.59	$2,321,681.25
GQG INTL EQ CIT C	52,271.761	$988,027.54	$19.11	$999,206.07
FIMM GOVT INST	9,987.330	$9,987.33	$1.00	$9,987.33

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
OUTSTANDING LOAN BALANCE				$1,366,796.90
			NET ASSETS 12/31/2025:	$201,530,317.75

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: 92004 | Constellation Insurance Company 401(k) and Profit Sharing Plan | Run Date: 07/03/2026

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$175,685,351.85	$1,307,441.21	$176,992,793.06
Adjustment to Prior Year	$0.00	($559.96)	($559.96)
A. TOTAL RECEIPTS			
Contributions/Employer			
MATCH SOURCE	$3,380,509.21	$0.00	$3,380,509.21
PRIOR EMPLOYER MATCH	$355.66	$0.00	$355.66
Contributions/Employee			
EMPLOYEE DEFERRAL	$6,065,792.18	$0.00	$6,065,792.18
ROTH DEFERRAL	$1,797,094.92	$0.00	$1,797,094.92
EMPLOYEE VOLUNTARY	$460,535.48	$0.00	$460,535.48
EMPLOYEE ROLLOVER	$313,379.91	$0.00	$313,379.91
ROTH ROLLOVER	$203,596.20	$0.00	$203,596.20
Interest and Dividends	$94,997.85	$0.00	$94,997.85
Realized Gain/(Loss)	$6,073,011.63	$0.00	$6,073,011.63
Unrealized Gain/(Loss)	$20,076,015.50	$0.00	$20,076,015.50
Loan Repayment (Principal)	$475,228.52	($475,228.52)	$0.00
Loan Repayment (Interest)	$110,359.25	$2,411.68	$112,770.93
Exchange In	$51,435,117.83	$0.00	$51,435,117.83
Forfeiture Credit	$64,984.17	$0.00	$64,984.17
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$1,051.62	$0.00	$1,051.62
Adjustment (+)	$1,656,521.32	$0.00	$1,656,521.32
TOTAL RECEIPTS	$92,208,551.25	($472,816.84)	$91,735,734.41
B. TOTAL DISBURSEMENTS			
Benefit Payments	($15,414,675.64)	($27,532.28)	($15,442,207.92)
Forfeiture Debit	($64,984.17)	$0.00	($64,984.17)
Administrative Fee	($224,267.83)	$0.00	($224,267.83)
Exchange Out	($51,435,117.83)	$0.00	($51,435,117.83)
Loan Withdrawal	($589,382.15)	$589,382.15	$0.00
Transfer Out	($1,051.62)	$0.00	($1,051.62)
Adjustment (-)	($156.50)	$0.00	($156.50)
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($67,729,635.74)	$561,849.87	($67,167,785.87)
Market Value as of 12/31/2025	$200,164,267.36	$1,395,914.28	$201,560,181.64

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$1,278,122.84	$0.00	$29,318.37
Adjustment to Prior Year	$4,337.93	$0.00	($4,897.89)
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($475,228.52)	$0.00	$0.00
Loan Repayment (Interest)	$682.02	$0.00	$1,729.66
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	($474,546.50)	$0.00	$1,729.66
B. TOTAL DISBURSEMENTS			
Benefit Payments	($27,532.28)	$0.00	$0.00
Loan Withdrawal	$589,382.15	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($2,967.24)	$0.00	$2,967.24
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	$558,882.63	$0.00	$2,967.24
Market Value as of 12/31/2025	$1,366,796.90	$0.00	$29,117.38

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FIMM GOVT INST

	CASH	SHARES
Market Value as of 12/31/2024	$28,454.11	28,454.110
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$355.66	355.660
PRIOR EMPLOYER MATCH	$355.66	355.660
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
EMPLOYEE VOLUNTARY	$0.00	0.000
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,079.10	2,079.100
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$64,984.17	64,984.170
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$165.71	165.710
TOTAL RECEIPTS	$67,940.30	67,940.300
B. TOTAL DISBURSEMENTS		
Benefit Payments	($6.99)	(6.990)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($85,348.47)	(85,348.470)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	($1,051.62)	(1,051.620)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($86,407.08)	(86,407.080)
Market Value as of 12/31/2025	$9,987.33	9,987.330

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BROKERAGELINK**

	CASH	SHARES
Market Value as of 12/31/2024	$12,183,838.56	12,183,838.560
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$114,647.27	114,647.270
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$233,672.47	233,672.470
ROTH DEFERRAL	$155,378.39	155,378.390
EMPLOYEE VOLUNTARY	$0.00	0.000
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$27,415.75	27,415.750
Loan Repayment (Interest)	$3,147.29	3,147.290
Exchange In	$2,053,338.71	2,053,338.710
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1,655,998.86	1,655,998.860
TOTAL RECEIPTS	$4,243,598.74	4,243,598.740
B. TOTAL DISBURSEMENTS		
Benefit Payments	($771,247.60)	(771,247.600)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($529,601.27)	(529,601.270)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,300,848.87)	(1,300,848.870)
Market Value as of 12/31/2025	$15,126,588.43	15,126,588.430

** Please Note: The financial information included in the market value for certain line items in the Summary of Plan Operations may differ slightly from value of the net assets reported in the Summary of Net Trust Assets and 5500 Worksheet. This difference may be due to rounding and/or the timing of the posting of certain transactions, trade versus settlement date. Please use the financial information reported in the Summary of Net Trust Assets and the 5500 Worksheet to prepare the audit and Form 5500. Please refer to the year-end reconciliation, which is available upon request, and Chapter 7 of the Auditor's Guide for details.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: RT GQG INTL EQ CIT C

	CASH	SHARES
Market Value as of 12/31/2024	$1,246,157.21	78,227.069
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$22,850.12	1,297.119
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$30,852.85	1,751.000
ROTH DEFERRAL	$24,352.70	1,388.342
EMPLOYEE VOLUNTARY	$26.17	1.633
EMPLOYEE ROLLOVER	$6,480.71	351.066
ROTH ROLLOVER	$39.31	2.325
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$153,278.12	0.000
Unrealized Gain/(Loss)	($41.62)	0.000
Loan Repayment (Principal)	$3,370.81	190.145
Loan Repayment (Interest)	$811.89	46.062
Exchange In	$93,607.79	5,488.498
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	$335,628.85	10,516.190
B. TOTAL DISBURSEMENTS		
Benefit Payments	($56,002.68)	(3,054.693)
Forfeiture Debit	($277.93)	(15.382)
Administrative Fee	($654.33)	(38.137)
Exchange Out	($1,520,196.08)	(85,377.212)
Loan Withdrawal	($4,655.04)	(257.835)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,581,786.06)	(88,743.259)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICT SM MID CAP VAL

	CASH	SHARES
Market Value as of 12/31/2024	$838,589.46	46,772.274
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$35,330.01	1,986.561
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,573.85	2,375.292
ROTH DEFERRAL	$37,482.45	2,134.412
EMPLOYEE VOLUNTARY	$0.00	0.000
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$17,238.19	1,137.894
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$8,605.30	0.000
Unrealized Gain/(Loss)	$97,037.58	0.000
Loan Repayment (Principal)	$2,774.70	152.886
Loan Repayment (Interest)	$1,437.40	79.480
Exchange In	$71,877.68	4,323.872
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	$314,357.16	12,190.397
B. TOTAL DISBURSEMENTS		
Benefit Payments	($135,900.82)	(7,288.192)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($768.15)	(42.911)
Exchange Out	($43,495.99)	(2,262.851)
Loan Withdrawal	($6,031.96)	(316.293)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($186,196.92)	(9,910.247)
Market Value as of 12/31/2025	$966,749.70	49,052.424

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WASATCH CORE GR A

	CASH	SHARES
Market Value as of 12/31/2024	$1,509,673.04	85,582.372
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$23,254.00	1,404.843
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$37,253.75	2,243.979
ROTH DEFERRAL	$16,190.51	985.471
EMPLOYEE VOLUNTARY	$8.99	0.540
EMPLOYEE ROLLOVER	$95.81	6.349
ROTH ROLLOVER	$50.03	3.315
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($14,167.16)	0.000
Unrealized Gain/(Loss)	($139,817.98)	0.000
Loan Repayment (Principal)	$387.60	23.174
Loan Repayment (Interest)	$45.71	2.751
Exchange In	$56,121.30	3,466.174
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	($20,577.44)	8,136.596
B. TOTAL DISBURSEMENTS		
Benefit Payments	($57,009.14)	(3,522.720)
Forfeiture Debit	($307.74)	(18.552)
Administrative Fee	($467.60)	(28.017)
Exchange Out	($116,713.39)	(7,113.960)
Loan Withdrawal	($3,245.53)	(196.035)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($177,743.40)	(10,879.284)
Market Value as of 12/31/2025	$1,311,352.20	82,839.684

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GS STABLE VAL INST1

	CASH	SHARES
Market Value as of 12/31/2024	$2,662,794.66	2,662,794.660
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$39,872.32	39,872.320
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$70,485.84	70,485.840
ROTH DEFERRAL	$5,889.53	5,889.530
EMPLOYEE VOLUNTARY	$68,685.62	68,685.620
EMPLOYEE ROLLOVER	$208.33	208.330
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$65,811.46	65,811.460
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$4,586.61	4,586.610
Loan Repayment (Interest)	$1,105.26	1,105.260
Exchange In	$908,719.15	908,719.150
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	$1,165,364.12	1,165,364.120
B. TOTAL DISBURSEMENTS		
Benefit Payments	($912,144.32)	(912,144.320)
Forfeiture Debit	($5,168.87)	(5,168.870)
Administrative Fee	($3,343.93)	(3,343.930)
Exchange Out	($1,124,738.01)	(1,124,738.010)
Loan Withdrawal	($1,936.72)	(1,936.720)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,047,331.85)	(2,047,331.850)
Market Value as of 12/31/2025	$1,780,826.93	1,780,826.930

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BP LG CAP VAL EQ D

	CASH	SHARES
Market Value as of 12/31/2024	$1,276,611.51	31,701.304
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$26,797.30	623.805
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$57,072.33	1,320.427
ROTH DEFERRAL	$17,962.75	423.095
EMPLOYEE VOLUNTARY	$111.03	2.602
EMPLOYEE ROLLOVER	$7,786.09	173.527
ROTH ROLLOVER	$12,153.30	325.023
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$28,783.68	0.000
Unrealized Gain/(Loss)	$175,829.04	0.000
Loan Repayment (Principal)	$1,599.50	35.863
Loan Repayment (Interest)	$599.57	13.364
Exchange In	$92,927.25	2,319.666
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	$421,621.84	5,237.372
B. TOTAL DISBURSEMENTS		
Benefit Payments	($122,191.44)	(2,673.431)
Forfeiture Debit	($366.98)	(8.283)
Administrative Fee	($1,017.74)	(23.646)
Exchange Out	($374,704.14)	(8,965.062)
Loan Withdrawal	($4,705.94)	(105.157)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($502,986.24)	(11,775.579)
Market Value as of 12/31/2025	$1,195,247.11	25,163.097

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SS GLB EQ EXUSA NL C

	CASH	SHARES
Market Value as of 12/31/2024	$1,851,104.53	130,617.029
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$42,176.98	2,686.288
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$89,145.18	5,704.902
ROTH DEFERRAL	$12,429.32	767.208
EMPLOYEE VOLUNTARY	$10,360.04	650.088
EMPLOYEE ROLLOVER	$9,491.26	636.176
ROTH ROLLOVER	$21,530.37	1,456.619
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$617,665.77	0.000
Unrealized Gain/(Loss)	$186.77	0.000
Loan Repayment (Principal)	$4,054.32	250.141
Loan Repayment (Interest)	$1,294.93	80.566
Exchange In	$387,634.31	25,540.937
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	$1,195,969.25	37,772.925
B. TOTAL DISBURSEMENTS		
Benefit Payments	($285,727.23)	(16,318.029)
Forfeiture Debit	($1,676.91)	(105.059)
Administrative Fee	($3,411.37)	(208.740)
Exchange Out	($2,747,121.80)	(151,180.814)
Loan Withdrawal	($9,005.62)	(569.837)
Transfer Out	$0.00	0.000
Adjustment (-)	($130.85)	(7.475)
TOTAL DISBURSEMENTS	($3,047,073.78)	(168,389.954)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SS RSL SMMDCP IDX K

	CASH	SHARES
Market Value as of 12/31/2024	$3,721,985.41	140,404.595
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$69,787.61	2,653.453
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$118,378.45	4,539.342
ROTH DEFERRAL	$47,835.94	1,819.841
EMPLOYEE VOLUNTARY	$17,126.50	645.052
EMPLOYEE ROLLOVER	$5,803.72	250.195
ROTH ROLLOVER	$2,662.52	117.442
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$532,908.44	0.000
Unrealized Gain/(Loss)	$72.66	0.000
Loan Repayment (Principal)	$3,979.05	148.283
Loan Repayment (Interest)	$2,084.88	78.055
Exchange In	$134,696.23	5,038.138
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	$935,336.00	15,289.801
B. TOTAL DISBURSEMENTS		
Benefit Payments	($84,050.35)	(3,035.954)
Forfeiture Debit	($1,161.64)	(44.394)
Administrative Fee	($3,087.02)	(114.027)
Exchange Out	($4,557,822.06)	(152,103.113)
Loan Withdrawal	($11,192.09)	(396.611)
Transfer Out	$0.00	0.000
Adjustment (-)	($8.25)	(0.297)
TOTAL DISBURSEMENTS	($4,657,321.41)	(155,694.396)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SS S&P 500 INDEX K

	CASH	SHARES
Market Value as of 12/31/2024	$23,074,706.35	408,055.216
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$418,502.36	7,281.878
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$797,643.19	13,870.395
ROTH DEFERRAL	$269,454.51	4,712.467
EMPLOYEE VOLUNTARY	$38,487.43	678.076
EMPLOYEE ROLLOVER	$28,615.22	536.606
ROTH ROLLOVER	$15,595.61	308.847
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$3,573,927.46	0.000
Unrealized Gain/(Loss)	($273.26)	0.000
Loan Repayment (Principal)	$59,325.16	1,014.434
Loan Repayment (Interest)	$17,555.68	301.377
Exchange In	$1,777,460.59	31,127.502
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$6,996,293.95	59,831.582
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,490,895.14)	(26,302.427)
Forfeiture Debit	($5,951.75)	(104.898)
Administrative Fee	($17,186.58)	(289.999)
Exchange Out	($28,514,634.10)	(440,469.810)
Loan Withdrawal	($42,332.73)	(719.664)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($30,071,000.30)	(467,886.798)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WT CIF II CR PL BD 4

	CASH	SHARES
Market Value as of 12/31/2024	$819,178.39	91,733.302
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$23,895.08	2,646.109
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$36,812.76	4,074.673
ROTH DEFERRAL	$14,915.72	1,654.712
EMPLOYEE VOLUNTARY	$168.74	18.722
EMPLOYEE ROLLOVER	$4,802.90	535.079
ROTH ROLLOVER	$13,793.68	1,547.833
Interest and Dividends	$27,107.29	2,998.526
Realized Gain/(Loss)	$20,144.20	0.000
Unrealized Gain/(Loss)	($19.15)	0.000
Loan Repayment (Principal)	$1,764.66	195.685
Loan Repayment (Interest)	$611.56	67.812
Exchange In	$166,287.48	18,570.507
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	$310,284.92	32,309.658
B. TOTAL DISBURSEMENTS		
Benefit Payments	($97,684.50)	(10,802.731)
Forfeiture Debit	($258.98)	(28.947)
Administrative Fee	($1,711.57)	(188.983)
Exchange Out	($1,024,952.09)	(112,482.194)
Loan Withdrawal	($4,856.17)	(540.105)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,129,463.31)	(124,042.960)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2065 CF

	CASH	SHARES
Market Value as of 12/31/2024	$173,499.46	9,102.805
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$74,136.39	3,551.338
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$90,743.07	4,342.335
ROTH DEFERRAL	$33,902.64	1,615.796
EMPLOYEE VOLUNTARY	$183.08	9.159
EMPLOYEE ROLLOVER	$103,858.70	5,250.693
ROTH ROLLOVER	$29,218.73	1,502.880
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$15,034.16	0.000
Unrealized Gain/(Loss)	$49,878.14	0.000
Loan Repayment (Principal)	$4,230.76	198.945
Loan Repayment (Interest)	$530.44	24.866
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	$401,716.11	16,496.012
B. TOTAL DISBURSEMENTS		
Benefit Payments	($411.06)	(20.200)
Forfeiture Debit	($407.12)	(20.004)
Administrative Fee	($2,703.74)	(132.291)
Exchange Out	($147,125.69)	(6,942.646)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($16.80)	(0.822)
TOTAL DISBURSEMENTS	($150,664.41)	(7,115.963)
Market Value as of 12/31/2025	$424,551.16	18,482.854

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BTC R1000 ALPH TLT M

	CASH	SHARES
Market Value as of 12/31/2024	$2,868,778.95	181,472.957
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$70,285.16	4,196.958
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$140,434.69	8,318.082
ROTH DEFERRAL	$31,948.18	1,894.007
EMPLOYEE VOLUNTARY	$1,251.11	74.048
EMPLOYEE ROLLOVER	$18,032.84	1,182.680
ROTH ROLLOVER	$6,164.90	436.157
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$55,886.93	0.000
Unrealized Gain/(Loss)	$562,418.02	0.000
Loan Repayment (Principal)	$17,057.96	1,023.414
Loan Repayment (Interest)	$4,132.84	246.799
Exchange In	$672,337.48	39,547.232
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	$1,579,950.11	56,919.377
B. TOTAL DISBURSEMENTS		
Benefit Payments	($459,757.06)	(25,783.264)
Forfeiture Debit	($2,235.22)	(140.115)
Administrative Fee	($6,321.36)	(373.856)
Exchange Out	($241,340.69)	(15,263.945)
Loan Withdrawal	($34,703.17)	(2,012.907)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($744,357.50)	(43,574.087)
Market Value as of 12/31/2025	$3,704,371.56	194,818.247

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MAWER INTL EQUITY W

	CASH	SHARES
Market Value as of 12/31/2024	$884,192.75	65,171.831
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$29,898.86	1,910.452
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$47,869.34	3,043.337
ROTH DEFERRAL	$23,135.58	1,491.614
EMPLOYEE VOLUNTARY	$893.83	56.665
EMPLOYEE ROLLOVER	$11,664.12	771.659
ROTH ROLLOVER	$5,321.46	356.141
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$136,959.01	0.000
Unrealized Gain/(Loss)	$164,062.98	0.000
Loan Repayment (Principal)	$6,315.62	395.668
Loan Repayment (Interest)	$1,558.25	98.777
Exchange In	$650,184.35	44,885.673
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	$1,077,863.40	53,009.986
B. TOTAL DISBURSEMENTS		
Benefit Payments	($149,006.68)	(9,091.064)
Forfeiture Debit	($2,044.42)	(128.691)
Administrative Fee	($3,826.84)	(240.812)
Exchange Out	($588,299.62)	(35,275.593)
Loan Withdrawal	($6,754.11)	(468.314)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($749,931.67)	(45,204.474)
Market Value as of 12/31/2025	$1,212,124.48	72,977.343

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: RT GQG US EQUITY C

	CASH	SHARES
Market Value as of 12/31/2024	$2,817,203.73	130,486.509
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$78,532.58	3,723.302
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$147,585.09	6,993.647
ROTH DEFERRAL	$38,088.61	1,807.236
EMPLOYEE VOLUNTARY	$291.67	13.427
EMPLOYEE ROLLOVER	$4,188.43	206.530
ROTH ROLLOVER	$36,663.57	1,829.946
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($114,077.01)	0.000
Unrealized Gain/(Loss)	$33.27	0.000
Loan Repayment (Principal)	$10,713.05	506.316
Loan Repayment (Interest)	$1,473.18	69.111
Exchange In	$83,309.46	3,994.655
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	$286,801.90	19,144.170
B. TOTAL DISBURSEMENTS		
Benefit Payments	($107,390.94)	(5,107.141)
Forfeiture Debit	($2,363.72)	(104.099)
Administrative Fee	($1,829.87)	(85.504)
Exchange Out	($2,984,596.75)	(143,953.777)
Loan Withdrawal	($7,824.35)	(380.158)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,104,005.63)	(149,630.679)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB INC CF

	CASH	SHARES
Market Value as of 12/31/2024	$15,398,922.68	510,405.127
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$71,593.75	2,268.639
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$162,483.06	5,099.032
ROTH DEFERRAL	$38,968.06	1,253.607
EMPLOYEE VOLUNTARY	$14,866.20	465.158
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$74,652.81	0.000
Unrealized Gain/(Loss)	$1,825,101.33	0.000
Loan Repayment (Principal)	$19,267.38	601.056
Loan Repayment (Interest)	$5,546.51	173.830
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$303.57	9.249
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,212,782.67	9,870.571
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,576,056.03)	(50,376.631)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($5,933.27)	(188.847)
Exchange Out	($168,447.22)	(4,979.226)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,750,436.52)	(55,544.704)
Market Value as of 12/31/2025	$15,861,268.83	464,730.994

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2025 CF

	CASH	SHARES
Market Value as of 12/31/2024	$19,594,392.28	524,475.168
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$192,851.43	4,873.748
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$392,362.19	9,970.862
ROTH DEFERRAL	$96,838.45	2,453.724
EMPLOYEE VOLUNTARY	$49,442.38	1,216.874
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$109,079.75	0.000
Unrealized Gain/(Loss)	$2,444,728.70	0.000
Loan Repayment (Principal)	$19,828.53	502.112
Loan Repayment (Interest)	$2,376.06	59.143
Exchange In	$624,026.69	15,123.670
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$748.05	18.715
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$3,932,282.23	34,218.848
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,783,114.98)	(45,956.191)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($8,872.96)	(226.636)
Exchange Out	($415,785.90)	(10,011.724)
Loan Withdrawal	($22,000.00)	(569.211)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.50)	(0.012)
TOTAL DISBURSEMENTS	($2,229,774.34)	(56,763.774)
Market Value as of 12/31/2025	$21,296,900.17	501,930.242

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2030 CF

	CASH	SHARES
Market Value as of 12/31/2024	$16,194,218.72	394,884.631
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$248,496.48	5,688.879
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$443,618.68	10,146.228
ROTH DEFERRAL	$111,990.43	2,588.021
EMPLOYEE VOLUNTARY	$50,432.80	1,158.499
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$119,560.38	0.000
Unrealized Gain/(Loss)	$2,376,435.80	0.000
Loan Repayment (Principal)	$28,424.97	645.430
Loan Repayment (Interest)	$3,671.62	83.920
Exchange In	$332,704.81	7,182.361
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	$3,715,335.97	27,493.338
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,284,684.88)	(29,182.141)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($8,365.07)	(193.580)
Exchange Out	($371,857.33)	(8,331.765)
Loan Withdrawal	($9,409.62)	(204.158)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,674,316.90)	(37,911.644)
Market Value as of 12/31/2025	$18,235,237.79	384,466.325

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2035 CF

	CASH	SHARES
Market Value as of 12/31/2024	$17,997,950.16	404,175.840
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$295,179.83	6,230.575
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$604,427.36	12,725.914
ROTH DEFERRAL	$151,973.32	3,196.570
EMPLOYEE VOLUNTARY	$28,101.49	588.813
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$101,348.65	0.000
Unrealized Gain/(Loss)	$2,989,819.61	0.000
Loan Repayment (Principal)	$61,560.53	1,292.096
Loan Repayment (Interest)	$16,855.43	349.316
Exchange In	$136,040.72	3,042.741
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	$4,385,306.94	27,426.025
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,140,256.44)	(24,204.215)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($10,213.35)	(216.610)
Exchange Out	($356,861.05)	(7,380.134)
Loan Withdrawal	($124,400.00)	(2,566.483)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,631,730.84)	(34,367.442)
Market Value as of 12/31/2025	$20,751,526.26	397,234.423

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2040 CF

	CASH	SHARES
Market Value as of 12/31/2024	$16,079,233.65	339,797.837
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$317,871.03	6,343.055
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$609,592.55	12,197.997
ROTH DEFERRAL	$101,341.04	2,020.090
EMPLOYEE VOLUNTARY	$79,226.59	1,555.490
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$309,603.36	0.000
Unrealized Gain/(Loss)	$2,633,344.02	0.000
Loan Repayment (Principal)	$27,144.35	528.680
Loan Repayment (Interest)	$9,428.97	183.979
Exchange In	$5,513.47	109.538
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	$4,093,065.38	22,938.829
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,385,726.20)	(45,694.857)
Forfeiture Debit	($5,297.54)	(101.924)
Administrative Fee	($8,494.72)	(169.743)
Exchange Out	($576,313.14)	(10,438.770)
Loan Withdrawal	($56,253.47)	(1,128.132)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,032,085.07)	(57,533.426)
Market Value as of 12/31/2025	$17,140,213.96	305,203.240

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2045 CF

	CASH	SHARES
Market Value as of 12/31/2024	$15,092,604.54	307,510.280
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$345,488.75	6,581.838
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$536,883.59	10,202.032
ROTH DEFERRAL	$133,044.66	2,537.906
EMPLOYEE VOLUNTARY	$33,165.61	633.073
EMPLOYEE ROLLOVER	$21,996.46	398.855
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$105,538.48	0.000
Unrealized Gain/(Loss)	$2,725,126.37	0.000
Loan Repayment (Principal)	$56,346.92	1,089.712
Loan Repayment (Interest)	$9,399.53	177.488
Exchange In	$86,270.51	1,605.892
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	$4,053,260.88	23,226.796
B. TOTAL DISBURSEMENTS		
Benefit Payments	($792,746.90)	(15,481.048)
Forfeiture Debit	($3,623.43)	(63.093)
Administrative Fee	($13,837.60)	(265.788)
Exchange Out	($1,207,225.82)	(23,256.889)
Loan Withdrawal	($40,428.45)	(711.579)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,057,862.20)	(39,778.397)
Market Value as of 12/31/2025	$17,088,003.22	290,958.679

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2050 CF

	CASH	SHARES
Market Value as of 12/31/2024	$9,849,845.76	198,986.783
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$294,088.35	5,494.317
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$435,114.10	8,131.264
ROTH DEFERRAL	$134,299.21	2,508.862
EMPLOYEE VOLUNTARY	$19,032.46	358.959
EMPLOYEE ROLLOVER	$16,062.83	275.426
ROTH ROLLOVER	$11,492.13	246.771
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$40,981.98	0.000
Unrealized Gain/(Loss)	$1,996,486.40	0.000
Loan Repayment (Principal)	$57,093.70	1,055.159
Loan Repayment (Interest)	$10,455.52	191.905
Exchange In	$116,738.77	2,282.202
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	$3,131,845.45	20,544.865
B. TOTAL DISBURSEMENTS		
Benefit Payments	($458,565.67)	(8,919.883)
Forfeiture Debit	($25,777.72)	(469.041)
Administrative Fee	($12,735.17)	(241.764)
Exchange Out	($77,634.38)	(1,408.085)
Loan Withdrawal	($108,216.42)	(1,929.861)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($682,929.36)	(12,968.634)
Market Value as of 12/31/2025	$12,298,761.85	206,563.014

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2055 CF

	CASH	SHARES
Market Value as of 12/31/2024	$5,456,381.83	129,913.853
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$192,931.77	4,269.346
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$298,193.51	6,644.450
ROTH DEFERRAL	$75,079.13	1,666.976
EMPLOYEE VOLUNTARY	$13,790.93	304.869
EMPLOYEE ROLLOVER	$49,410.34	1,104.461
ROTH ROLLOVER	$29,463.76	666.363
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$38,176.93	0.000
Unrealized Gain/(Loss)	$1,054,149.01	0.000
Loan Repayment (Principal)	$14,273.92	310.838
Loan Repayment (Interest)	$6,057.33	132.827
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	$1,771,526.63	15,100.130
B. TOTAL DISBURSEMENTS		
Benefit Payments	($243,989.78)	(5,633.816)
Forfeiture Debit	($5,041.19)	(113.848)
Administrative Fee	($9,205.47)	(206.595)
Exchange Out	($432,688.77)	(9,639.198)
Loan Withdrawal	($19,522.18)	(412.983)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.10)	(0.002)
TOTAL DISBURSEMENTS	($710,447.49)	(16,006.442)
Market Value as of 12/31/2025	$6,517,460.97	129,007.541

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PRU CORE PL BD CL 6

	CASH	SHARES
Market Value as of 12/31/2024	$1,991,097.91	10,794.784
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$43,049.07	225.873
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$89,638.26	470.401
ROTH DEFERRAL	$12,360.56	64.926
EMPLOYEE VOLUNTARY	$459.63	2.403
EMPLOYEE ROLLOVER	$5,789.70	30.613
ROTH ROLLOVER	$2,208.64	11.756
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$154,639.84	0.000
Unrealized Gain/(Loss)	$14.33	0.000
Loan Repayment (Principal)	$4,183.55	21.822
Loan Repayment (Interest)	$1,361.86	7.105
Exchange In	$694,549.37	3,646.490
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	$1,008,254.81	4,481.389
B. TOTAL DISBURSEMENTS		
Benefit Payments	($177,714.82)	(921.632)
Forfeiture Debit	($1,225.17)	(6.498)
Administrative Fee	($3,594.80)	(18.584)
Exchange Out	($2,810,638.49)	(14,297.047)
Loan Withdrawal	($6,179.44)	(32.412)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,999,352.72)	(15,276.173)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPMCB SR PB 2060 CF

	CASH	SHARES
Market Value as of 12/31/2024	$2,073,936.20	65,403.223
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH SOURCE	$163,454.48	4,807.239
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$243,774.78	7,207.088
ROTH DEFERRAL	$121,385.33	3,579.777
EMPLOYEE VOLUNTARY	$2,002.47	58.305
EMPLOYEE ROLLOVER	$1,847.07	56.711
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($281.60)	0.000
Unrealized Gain/(Loss)	$424,755.72	0.000
Loan Repayment (Principal)	$2,459.72	70.471
Loan Repayment (Interest)	$1,775.43	51.268
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	$961,173.40	15,830.859
B. TOTAL DISBURSEMENTS		
Benefit Payments	($277,572.89)	(8,906.886)
Forfeiture Debit	($1,357.83)	(41.216)
Administrative Fee	($5,923.26)	(176.085)
Exchange Out	($5,430.38)	(171.632)
Loan Withdrawal	($33,523.20)	(924.590)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($323,807.56)	(10,220.409)
Market Value as of 12/31/2025	$2,711,302.04	71,013.673

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP STABLE RETURN R

	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		
MATCH SOURCE	$2,179.70	215.507
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,676.39	561.218
ROTH DEFERRAL	$807.74	79.843
EMPLOYEE VOLUNTARY	$289.24	28.590
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$218.16	0.000
Unrealized Gain/(Loss)	$399.90	0.000
Loan Repayment (Principal)	$508.26	50.272
Loan Repayment (Interest)	$91.80	9.097
Exchange In	$253,098.42	25,010.423
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	$263,269.61	25,954.950
B. TOTAL DISBURSEMENTS		
Benefit Payments	($125,072.87)	(12,336.076)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($186.20)	(18.377)
Exchange Out	($6,948.85)	(688.014)
Loan Withdrawal	($3.45)	(0.341)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($132,211.37)	(13,042.808)
Market Value as of 12/31/2025	$131,058.24	12,912.142

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BBH SERIES-INCOME 3

	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		
MATCH SOURCE	$13,906.29	1,179.014
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$28,023.76	2,375.972
ROTH DEFERRAL	$4,648.90	394.134
EMPLOYEE VOLUNTARY	$214.18	18.157
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$1,814.52	0.000
Unrealized Gain/(Loss)	$22,243.66	0.000
Loan Repayment (Principal)	$2,269.29	192.785
Loan Repayment (Interest)	$563.99	47.817
Exchange In	$3,430,108.84	292,708.282
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	$3,503,793.43	296,916.161
B. TOTAL DISBURSEMENTS		
Benefit Payments	($22,939.00)	(1,945.292)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,145.71)	(96.871)
Exchange Out	($216,786.34)	(18,355.152)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($240,871.05)	(20,397.315)
Market Value as of 12/31/2025	$3,262,922.38	276,518.846

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SS GACEQ EXUS IDX II

	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		
MATCH SOURCE	$10,967.01	603.694
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$20,389.58	1,122.917
ROTH DEFERRAL	$7,253.69	398.294
EMPLOYEE VOLUNTARY	$4,814.82	268.067
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($139.04)	0.000
Unrealized Gain/(Loss)	$102,178.95	0.000
Loan Repayment (Principal)	$3,277.02	181.609
Loan Repayment (Interest)	$648.95	35.750
Exchange In	$3,276,199.02	181,922.834
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$178.38	9.971
TOTAL RECEIPTS	$3,425,768.38	184,543.136
B. TOTAL DISBURSEMENTS		
Benefit Payments	($14,520.77)	(816.082)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,378.83)	(74.298)
Exchange Out	($289.46)	(16.233)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($16,189.06)	(906.613)
Market Value as of 12/31/2025	$3,409,579.32	183,636.523

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SS RSL SMMDCP IDX II

	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		
MATCH SOURCE	$13,444.41	645.485
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,789.55	1,238.783
ROTH DEFERRAL	$12,557.18	602.290
EMPLOYEE VOLUNTARY	$3,734.39	181.062
EMPLOYEE ROLLOVER	$6,898.15	329.236
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($818.16)	0.000
Unrealized Gain/(Loss)	($28,668.35)	0.000
Loan Repayment (Principal)	$1,553.74	74.614
Loan Repayment (Interest)	$592.78	28.454
Exchange In	$4,501,220.06	215,464.528
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$178.37	8.652
TOTAL RECEIPTS	$4,536,482.12	218,573.104
B. TOTAL DISBURSEMENTS		
Benefit Payments	($46,511.76)	(2,255.373)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($434.65)	(20.689)
Exchange Out	($33,883.79)	(1,634.355)
Loan Withdrawal	($11,411.84)	(544.356)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($92,242.04)	(4,454.773)
Market Value as of 12/31/2025	$4,444,240.08	214,118.331

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SS S&P 500 INDEX II

	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		
MATCH SOURCE	$96,232.48	3,178.406
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$211,034.68	6,968.054
ROTH DEFERRAL	$62,511.19	2,063.623
EMPLOYEE VOLUNTARY	$23,368.08	769.267
EMPLOYEE ROLLOVER	$10,347.23	344.770
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$3,738.64	0.000
Unrealized Gain/(Loss)	$592,926.20	0.000
Loan Repayment (Principal)	$28,166.88	936.250
Loan Repayment (Interest)	$4,861.34	160.580
Exchange In	$27,488,772.51	920,932.658
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	$28,521,959.23	935,353.608
B. TOTAL DISBURSEMENTS		
Benefit Payments	($296,376.92)	(9,891.262)
Forfeiture Debit	($440.01)	(14.697)
Administrative Fee	($2,260.39)	(73.537)
Exchange Out	($238,985.23)	(7,925.964)
Loan Withdrawal	($20,790.65)	(685.115)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($558,853.20)	(18,590.575)
Market Value as of 12/31/2025	$27,963,106.03	916,763.033

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GQG US SEL QUAL EQ C

	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		
MATCH SOURCE	$6,253.89	303.546
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,500.85	704.108
ROTH DEFERRAL	$1,975.19	95.971
EMPLOYEE VOLUNTARY	$0.00	0.000
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($87.15)	0.000
Unrealized Gain/(Loss)	($3,573.69)	0.000
Loan Repayment (Principal)	$834.00	40.314
Loan Repayment (Interest)	$162.59	7.896
Exchange In	$2,330,989.09	113,008.192
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	$2,351,054.77	114,160.027
B. TOTAL DISBURSEMENTS		
Benefit Payments	($29,370.64)	(1,427.908)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2.88)	(0.142)
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	($29,373.52)	(1,428.050)
Market Value as of 12/31/2025	$2,321,681.25	112,731.977

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GQG INTL EQ CIT C

	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		
MATCH SOURCE	$2,198.79	115.810
PRIOR EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,766.43	198.395
ROTH DEFERRAL	$1,094.01	57.652
EMPLOYEE VOLUNTARY	$0.00	0.000
EMPLOYEE ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$35.18	0.000
Unrealized Gain/(Loss)	$11,181.09	0.000
Loan Repayment (Principal)	$460.21	24.284
Loan Repayment (Interest)	$120.66	6.358
Exchange In	$1,010,383.77	53,456.505
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	$1,029,240.14	53,859.004
B. TOTAL DISBURSEMENTS		
Benefit Payments	($30,029.14)	(1,586.980)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4.93)	(0.263)
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	($30,034.07)	(1,587.243)
Market Value as of 12/31/2025	$999,206.07	52,271.761

Plan: 92004 | Constellation Insurance Company 401(k) and Profit Sharing Plan | Run Date: 07/03/2026

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)		$1,698,185.53	$2,223,596.62
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)		$279,972.93	$275,797.13
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)	$1,278,122.84	$1,366,796.90
Interest in Common/Collective Trusts	1(c)(9)		$163,473,059.18	$185,027,691.60
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)		$10,234,140.04	$12,636,435.50
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)	$176,963,480.52	$201,530,317.75
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)	$176,963,480.52	$201,530,317.75

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: 92004

Constellation Insurance Company 401(k) and Profit Sharing Plan

Run Date: 07/03/2026

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)	$3,380,864.87
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$8,323,422.58
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$516,976.11
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$12,221,263.56
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$82,670.39
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)	$111,041.27
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$193,711.66
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$1,392.25
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$376,303.86
Total Dividends	2(b)(2)(D)		$377,696.11
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$1,170,793.39
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$1,186,664.28
Net Real. Gain/Loss	2(b)(4)(C)		($15,870.89)
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	($39,130.34)
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		($39,130.34)
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$26,242,146.13
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)	$1,252,126.06
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$40,231,942.29

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: 92004

Constellation Insurance Company 401(k) and Profit Sharing Plan

Run Date: 07/03/2026

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)		$15,434,848.43
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)	$15,434,848.43
F. Corrective Distributions	2(f)	2(f)	$7,359.49
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$2,967.24
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)		$99,423.49
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$25,276.38
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)		$99,567.96
Total Administrative Expenses	2(i)(12)	2(h)	$224,267.83
J. Total Expenses	2(j)(b)	2(j)	$15,669,442.99
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$24,562,499.30
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			$4,337.93
Net Assets - Beginning of Year 12/31/2024			$176,963,480.52
Net Assets - End of Year 12/31/2025			$201,530,317.75

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

CONSTELLATION INSURANCE COMPANY
401(K) AND PROFIT SHARING 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

CONSTELLATION INSURANCE COMPANY
401(K) AND PROFIT SHARING 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
2642	FIMM GOVT INST	28,454.110	9,987.330	$1.00	$1.00	$28,454.11	$9,987.33	00.00%
BLNK	BROKERAGELINK	12,183,838.560	15,126,588.430	$1.00	$1.00	$12,183,838.56	$15,126,588.43	07.56%
O11Y	RT GQG INTL EQ CIT C	78,227.069	0.000	$15.93	$18.89	$1,246,157.20	$0.00	00.00%
O1PC	VICT SM MID CAP VAL	46,772.274	49,052.424	$17.92	$19.70	$838,589.48	$966,749.72	00.48%
O1PD	WASATCH CORE GR A	85,582.372	82,839.684	$17.64	$15.83	$1,509,673.04	$1,311,352.22	00.66%
O1PE	GS STABLE VAL INST1	2,662,794.660	1,780,826.930	$1.00	$1.00	$2,662,794.66	$1,780,826.93	00.89%
O1PG	BP LG CAP VAL EQ D	31,701.304	25,163.097	$40.27	$47.50	$1,276,611.47	$1,195,247.14	00.60%
O1PI	SS GLB EQ EXUSA NL C	130,617.029	0.000	$14.17	$18.85	$1,851,104.58	$0.00	00.00%
O1PJ	SS RSL SMMDCP IDX K	140,404.595	0.000	$26.50	$29.85	$3,721,985.37	$0.00	00.00%
O1PK	SS S&P 500 INDEX K	408,055.216	0.000	$56.54	$66.64	$23,074,706.33	$0.00	00.00%
O1PY	WT CIF II CR PL BD 4	91,733.302	0.000	$8.93	$9.15	$819,178.38	$0.00	00.00%
O8JW	JPMCB SR PB 2065 CF	9,102.805	18,482.854	$19.06	$22.97	$173,499.48	$424,551.17	00.21%
O8K3	BTC R1000 ALPH TLT M	181,472.957	194,818.247	$15.80	$19.01	$2,868,778.96	$3,704,371.50	01.85%
O9BQ	MAWER INTL EQUITY W	65,171.831	72,977.343	$13.56	$16.60	$884,192.76	$1,212,124.52	00.61%
O9W5	RT GQG US EQUITY C	130,486.509	0.000	$21.59	$20.62	$2,817,203.71	$0.00	00.00%
OH6J	JPMCB SR PB INC CF	510,405.127	464,730.994	$30.17	$34.13	$15,398,922.63	$15,861,268.84	07.92%
OH6M	JPMCB SR PB 2025 CF	524,475.168	501,930.242	$37.36	$42.43	$19,594,392.24	$21,296,900.14	10.64%
OH6N	JPMCB SR PB 2030 CF	394,884.631	384,466.325	$41.01	$47.43	$16,194,218.69	$18,235,237.76	09.11%
OH6O	JPMCB SR PB 2035 CF	404,175.840	397,234.423	$44.53	$52.24	$17,997,950.13	$20,751,526.28	10.37%
OH6P	JPMCB SR PB 2040 CF	339,797.837	305,203.240	$47.32	$56.16	$16,079,233.66	$17,140,213.93	08.56%
OH6Q	JPMCB SR PB 2045 CF	307,510.280	290,958.679	$49.08	$58.73	$15,092,604.53	$17,088,003.22	08.54%
OH6R	JPMCB SR PB 2050 CF	198,986.783	206,563.014	$49.50	$59.54	$9,849,845.75	$12,298,761.81	06.14%
OH6S	JPMCB SR PB 2055 CF	129,913.853	129,007.541	$42.00	$50.52	$5,456,381.81	$6,517,460.96	03.26%
OJ0T	PRU CORE PL BD CL 6	10,794.784	0.000	$184.45	$199.52	$1,991,097.91	$0.00	00.00%
ORHR	JPMCB SR PB 2060 CF	65,403.223	71,013.673	$31.71	$38.18	$2,073,936.15	$2,711,302.06	01.35%
PGAW	TRP STABLE RETURN R	0.000	12,912.142	$0.00	$10.15	$0.00	$131,058.26	00.07%
PGQ3	BBH SERIES-INCOME 3	0.000	276,518.846	$0.00	$11.80	$0.00	$3,262,922.37	01.63%
PGQS	SS GACEQ EXUS IDX II	0.000	183,636.523	$0.00	$18.56	$0.00	$3,409,579.30	01.70%
PGQT	SS RSL SMMDCP IDX II	0.000	214,118.331	$0.00	$20.75	$0.00	$4,444,240.05	02.22%
PGQU	SS S&P 500 INDEX II	0.000	916,763.033	$0.00	$30.50	$0.00	$27,963,106.03	13.97%
PGXS	GQG US SEL QUAL EQ C	0.000	112,731.977	$0.00	$20.59	$0.00	$2,321,681.21	01.16%
PGXU	GQG INTL EQ CIT C	0.000	52,271.761	$0.00	$19.11	$0.00	$999,206.06	00.50%
TOTAL MARKET VALUE :						$175,685,351.59	$200,164,267.24	
NET CHANGE :							$24,478,915.65	

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	$54,533,609.48	$12,221,263.56	$66,754,873.04
DIVIDEND	832,753.84	94,997.85	927,751.69
INTEREST	311.79	0.00	311.79
FORFEITURE CREDIT	311,623.31	64,984.17	376,607.48
EXCHANGE IN	103,707,107.06	51,435,117.83	155,142,224.89
REALIZED G/L	14,971,725.76	18,301,888.70	33,273,614.46
BALANCE FORWARD	162,955,443.68	0.00	162,955,443.68
LOAN WITHDRAWAL	(2,929,591.52)	(589,382.15)	(3,518,973.67)
WITHDRAWAL	(94,559,268.13)	(15,414,675.64)	(109,973,943.77)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(311,623.31)	(64,984.17)	(376,607.48)
EXCHANGE OUT	(103,707,107.06)	(51,435,117.83)	(155,142,224.89)
FEES	(889,436.30)	(224,267.83)	(1,113,704.13)
LOAN REPAYMENT	2,506,427.40	475,228.52	2,981,655.92
INTEREST ON LOAN	381,736.08	110,359.25	492,095.33
ADJUSTMENT	1,677,904.63	1,656,364.82	3,334,269.45
GRAND TOTAL:	$139,481,616.71	$16,631,777.08	$156,113,393.79

ENDING MARKET VALUE $200,164,267.24

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
2642 FIMM GOVT INST						
CONTRIBUTION	32,084.28	32,084.280	711.32	711.320	32,795.60	32,795.600
DIVIDEND	5,346.67	5,346.670	2,079.10	2,079.100	7,425.77	7,425.770
INTEREST	(0.02)	(0.020)	0.00	0.000	(0.02)	(0.020)
FORFEITURE CREDIT	311,623.31	311,623.310	64,984.17	64,984.170	376,607.48	376,607.480
EXCHANGE IN	1,160,267.00	1,160,267.000	0.00	0.000	1,160,267.00	1,160,267.000
LOAN WITHDRAWAL	(46,385.62)	(46,385.620)	0.00	0.000	(46,385.62)	(46,385.620)
WITHDRAWAL	(1,005,137.70)	(1,005,137.700)	(6.99)	(6.990)	(1,005,144.69)	(1,005,144.690)
TRANSFERS	4,025.38	4,025.380	(1,051.62)	(1,051.620)	2,973.76	2,973.760
EXCHANGE OUT	(73,101.52)	(73,101.520)	0.00	0.000	(73,101.52)	(73,101.520)
FEES	(362,622.80)	(362,622.800)	(85,348.47)	(85,348.470)	(447,971.27)	(447,971.270)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
ADJUSTMENT	2,355.13	2,355.130	165.71	165.710	2,520.84	2,520.840
TOTAL	$28,454.11	28,454.110	($18,466.78)	(18,466.780)	$9,987.33	9,987.330

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$9,987.33

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	2,709,802.32	2,709,802.320	503,698.13	503,698.130	3,213,500.45	3,213,500.450
EXCHANGE IN	11,534,949.66	11,534,949.660	2,053,338.71	2,053,338.710	13,588,288.37	13,588,288.370
WITHDRAWAL	(2,300,828.28)	(2,300,828.280)	(771,247.60)	(771,247.600)	(3,072,075.88)	(3,072,075.880)
EXCHANGE OUT	(1,475,858.20)	(1,475,858.200)	(529,601.27)	(529,601.270)	(2,005,459.47)	(2,005,459.470)
LOAN REPAYMENT	33,466.11	33,466.110	27,415.75	27,415.750	60,881.86	60,881.860
INTEREST ON LOAN	6,625.66	6,625.660	3,147.29	3,147.290	9,772.95	9,772.950
ADJUSTMENT	1,675,681.29	1,675,681.290	1,655,998.86	1,655,998.860	3,331,680.15	3,331,680.150
TOTAL	$12,183,838.56	12,183,838.560	$2,942,749.87	2,942,749.870	$15,126,588.43	15,126,588.430

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$15,126,588.43

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
O11Y RT GQG INTL EQ CIT C						
CONTRIBUTION	322,399.18	22,246.611	84,601.86	4,791.485	407,001.04	27,038.096
EXCHANGE IN	1,948,010.14	144,438.383	93,607.79	5,488.498	2,041,617.93	149,926.881
REALIZED G/L	156,628.77	0.000	307,435.98	0.000	464,064.75	0.000
LOAN WITHDRAWAL	(57,057.01)	(4,172.923)	(4,655.04)	(257.835)	(61,712.05)	(4,430.758)
WITHDRAWAL	(591,135.89)	(36,922.949)	(56,002.68)	(3,054.693)	(647,138.57)	(39,977.642)
FORFEITURE DEBIT	(938.73)	(69.365)	(277.93)	(15.382)	(1,216.66)	(84.747)
EXCHANGE OUT	(705,171.23)	(48,607.050)	(1,520,196.08)	(85,377.212)	(2,225,367.31)	(133,984.262)
FEES	(5,887.91)	(389.372)	(654.33)	(38.137)	(6,542.24)	(427.509)
LOAN REPAYMENT	19,517.19	1,311.857	3,370.81	190.145	22,888.00	1,502.002
INTEREST ON LOAN	5,592.27	391.815	811.89	46.062	6,404.16	437.877
ADJUSTMENT	0.95	0.062	0.00	0.000	0.95	0.062
TOTAL	$1,091,957.73	78,227.069	($1,091,957.73)	(78,227.069)	$0.00	0.000

ENDING NAV VALUE	$18.89
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
O1PC VICT SM MID CAP VAL						
CONTRIBUTION	431,293.25	28,038.092	132,624.50	7,634.159	563,917.75	35,672.251
EXCHANGE IN	1,510,215.58	106,220.900	71,877.68	4,323.872	1,582,093.26	110,544.772
REALIZED G/L	79,131.57	0.000	26,431.58	0.000	105,563.15	0.000
LOAN WITHDRAWAL	(25,952.33)	(1,660.114)	(6,031.96)	(316.293)	(31,984.29)	(1,976.407)
WITHDRAWAL	(378,717.91)	(23,736.939)	(135,900.82)	(7,288.192)	(514,618.73)	(31,025.131)
FORFEITURE DEBIT	(2,166.88)	(137.514)	0.00	0.000	(2,166.88)	(137.514)
EXCHANGE OUT	(948,584.20)	(63,794.459)	(43,495.99)	(2,262.851)	(992,080.19)	(66,057.310)
FEES	(3,149.47)	(208.590)	(768.15)	(42.911)	(3,917.62)	(251.501)
LOAN REPAYMENT	28,716.14	1,885.225	2,774.70	152.886	31,490.84	2,038.111
INTEREST ON LOAN	2,632.71	166.298	1,437.40	79.480	4,070.11	245.778
ADJUSTMENT	(8.90)	(0.625)	0.00	0.000	(8.90)	(0.625)
TOTAL	$693,409.56	46,772.274	$48,948.94	2,280.150	$742,358.50	49,052.424
ENDING NAV VALUE						$19.70
ENDING MARKET VALUE						$966,749.72

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O1PD WASATCH CORE GR A						
CONTRIBUTION	485,078.89	34,088.364	76,853.09	4,644.497	561,931.98	38,732.861
EXCHANGE IN	3,055,496.88	208,850.421	56,121.30	3,466.174	3,111,618.18	212,316.595
REALIZED G/L	(14,453.51)	0.000	11,583.61	0.000	(2,869.90)	0.000
LOAN WITHDRAWAL	(25,766.45)	(1,945.828)	(3,245.53)	(196.035)	(29,011.98)	(2,141.863)
WITHDRAWAL	(660,910.67)	(47,886.596)	(57,009.14)	(3,522.720)	(717,919.81)	(51,409.316)
FORFEITURE DEBIT	(2,783.75)	(208.135)	(307.74)	(18.552)	(3,091.49)	(226.687)
EXCHANGE OUT	(1,607,492.54)	(109,198.012)	(116,713.39)	(7,113.960)	(1,724,205.93)	(116,311.972)
FEES	(6,458.71)	(473.866)	(467.60)	(28.017)	(6,926.31)	(501.883)
LOAN REPAYMENT	29,855.12	2,149.822	387.60	23.174	30,242.72	2,172.996
INTEREST ON LOAN	2,832.90	206.567	45.71	2.751	2,878.61	209.318
ADJUSTMENT	(4.40)	(0.365)	0.00	0.000	(4.40)	(0.365)
TOTAL	$1,255,393.76	85,582.372	($32,752.09)	(2,742.688)	$1,222,641.67	82,839.684

ENDING NAV VALUE	$15.83
ENDING MARKET VALUE	$1,311,352.22

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
O1PE GS STABLE VAL INST1						
CONTRIBUTION	771,905.51	771,905.510	185,141.64	185,141.640	957,047.15	957,047.150
DIVIDEND	285,034.80	285,034.800	65,811.46	65,811.460	350,846.26	350,846.260
EXCHANGE IN	11,276,497.89	11,276,497.890	908,719.15	908,719.150	12,185,217.04	12,185,217.040
LOAN WITHDRAWAL	(100,930.54)	(100,930.540)	(1,936.72)	(1,936.720)	(102,867.26)	(102,867.260)
WITHDRAWAL	(4,140,324.16)	(4,140,324.160)	(912,144.32)	(912,144.320)	(5,052,468.48)	(5,052,468.480)
FORFEITURE DEBIT	(971.68)	(971.680)	(5,168.87)	(5,168.870)	(6,140.55)	(6,140.550)
EXCHANGE OUT	(5,490,095.01)	(5,490,095.010)	(1,124,738.01)	(1,124,738.010)	(6,614,833.02)	(6,614,833.020)
FEES	(8,546.27)	(8,546.270)	(3,343.93)	(3,343.930)	(11,890.20)	(11,890.200)
LOAN REPAYMENT	65,643.29	65,643.290	4,586.61	4,586.610	70,229.90	70,229.900
INTEREST ON LOAN	4,581.22	4,581.220	1,105.26	1,105.260	5,686.48	5,686.480
ADJUSTMENT	(0.39)	(0.390)	0.00	0.000	(0.39)	(0.390)
TOTAL	$2,662,794.66	2,662,794.660	($881,967.73)	(881,967.730)	$1,780,826.93	1,780,826.930

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$1,780,826.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O1PG BP LG CAP VAL EQ D						
CONTRIBUTION	338,619.21	10,188.155	121,882.80	2,868.479	460,502.01	13,056.634
EXCHANGE IN	2,008,386.93	63,998.390	92,927.25	2,319.666	2,101,314.18	66,318.056
REALIZED G/L	124,239.05	0.000	83,373.63	0.000	207,612.68	0.000
LOAN WITHDRAWAL	(14,286.66)	(454.640)	(4,705.94)	(105.157)	(18,992.60)	(559.797)
WITHDRAWAL	(432,810.80)	(13,064.923)	(122,191.44)	(2,673.431)	(555,002.24)	(15,738.354)
FORFEITURE DEBIT	(873.57)	(24.138)	(366.98)	(8.283)	(1,240.55)	(32.421)
EXCHANGE OUT	(961,178.14)	(29,278.206)	(374,704.14)	(8,965.062)	(1,335,882.28)	(38,243.268)
FEES	(4,762.26)	(136.036)	(1,017.74)	(23.646)	(5,780.00)	(159.682)
LOAN REPAYMENT	14,812.29	429.813	1,599.50	35.863	16,411.79	465.676
INTEREST ON LOAN	1,529.26	42.909	599.57	13.364	2,128.83	56.273
ADJUSTMENT	(0.53)	(0.020)	0.00	0.000	(0.53)	(0.020)
TOTAL	$1,073,674.78	31,701.304	($202,603.49)	(6,538.207)	$871,071.29	25,163.097

ENDING NAV VALUE	$47.50
ENDING MARKET VALUE	$1,195,247.14

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O1PI SS GLB EQ EXUSA NL C						
CONTRIBUTION	683,949.42	52,287.956	185,133.15	11,901.281	869,082.57	64,189.237
EXCHANGE IN	2,828,850.03	218,015.383	387,634.31	25,540.937	3,216,484.34	243,556.320
REALIZED G/L	(19,961.86)	0.000	747,306.07	0.000	727,344.21	0.000
LOAN WITHDRAWAL	(30,185.13)	(2,436.339)	(9,005.62)	(569.837)	(39,190.75)	(3,006.176)
WITHDRAWAL	(839,175.63)	(65,546.648)	(285,727.23)	(16,318.029)	(1,124,902.86)	(81,864.677)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,602.11)	(192.824)	(1,676.91)	(105.059)	(4,279.02)	(297.883)
EXCHANGE OUT	(935,040.05)	(74,378.434)	(2,747,121.80)	(151,180.814)	(3,682,161.85)	(225,559.248)
FEES	(9,270.79)	(725.127)	(3,411.37)	(208.740)	(12,682.16)	(933.867)
LOAN REPAYMENT	40,496.75	3,235.715	4,054.32	250.141	44,551.07	3,485.856
INTEREST ON LOAN	4,525.50	352.310	1,294.93	80.566	5,820.43	432.876
ADJUSTMENT	64.87	5.037	(130.85)	(7.475)	(65.98)	(2.438)
TOTAL	$1,721,651.00	130,617.029	($1,721,651.00)	(130,617.029)	$0.00	0.000

ENDING NAV VALUE	$18.85
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O1PJ SS RSL SMMDCP IDX K						
CONTRIBUTION	1,577,584.37	72,041.658	261,594.74	10,025.325	1,839,179.11	82,066.983
EXCHANGE IN	6,114,588.50	285,557.119	134,696.23	5,038.138	6,249,284.73	290,595.257
REALIZED G/L	105,725.72	0.000	1,203,061.49	0.000	1,308,787.21	0.000
LOAN WITHDRAWAL	(61,111.70)	(2,564.222)	(11,192.09)	(396.611)	(72,303.79)	(2,960.833)
WITHDRAWAL	(1,579,157.86)	(75,285.317)	(84,050.35)	(3,035.954)	(1,663,208.21)	(78,321.271)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,263.79)	(260.494)	(1,161.64)	(44.394)	(6,425.43)	(304.888)
EXCHANGE OUT	(3,131,215.36)	(140,581.204)	(4,557,822.06)	(152,103.113)	(7,689,037.42)	(292,684.317)
FEES	(9,568.37)	(432.407)	(3,087.02)	(114.027)	(12,655.39)	(546.434)
LOAN REPAYMENT	33,838.47	1,635.560	3,979.05	148.283	37,817.52	1,783.843
INTEREST ON LOAN	6,398.45	288.907	2,084.88	78.055	8,483.33	366.962
ADJUSTMENT	86.59	4.995	(8.25)	(0.297)	78.34	4.698
TOTAL	$3,051,905.02	140,404.595	($3,051,905.02)	(140,404.595)	$0.00	0.000

ENDING NAV VALUE	$29.85
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O1PK SS S&P 500 INDEX K						
CONTRIBUTION	5,474,697.86	129,364.433	1,568,298.32	27,388.269	7,042,996.18	156,752.702
EXCHANGE IN	23,513,608.57	654,584.983	1,777,460.59	31,127.502	25,291,069.16	685,712.485
REALIZED G/L	2,000,143.13	0.000	11,228,544.28	0.000	13,228,687.41	0.000
LOAN WITHDRAWAL	(298,085.79)	(7,123.779)	(42,332.73)	(719.664)	(340,418.52)	(7,843.443)
WITHDRAWAL	(7,950,103.23)	(187,310.268)	(1,490,895.14)	(26,302.427)	(9,440,998.37)	(213,612.695)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(20,197.67)	(497.032)	(5,951.75)	(104.898)	(26,149.42)	(601.930)
EXCHANGE OUT	(7,446,956.44)	(184,233.684)	(28,514,634.10)	(440,469.810)	(35,961,590.54)	(624,703.494)
FEES	(48,907.10)	(1,176.878)	(17,186.58)	(289.999)	(66,093.68)	(1,466.877)
LOAN REPAYMENT	164,081.49	3,732.823	59,325.16	1,014.434	223,406.65	4,747.257
INTEREST ON LOAN	30,990.54	699.470	17,555.68	301.377	48,546.22	1,000.847
ADJUSTMENT	544.91	15.148	0.00	0.000	544.91	15.148
TOTAL	$15,419,816.27	408,055.216	($15,419,816.27)	(408,055.216)	$0.00	0.000

ENDING NAV VALUE	$66.64
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
O1PY WT CIF II CR PL BD 4						
CONTRIBUTION	265,425.68	28,404.599	94,388.88	10,477.128	359,814.56	38,881.727
DIVIDEND	103,797.62	11,310.539	27,107.29	2,998.526	130,904.91	14,309.065
EXCHANGE IN	2,418,975.19	247,708.996	166,287.48	18,570.507	2,585,262.67	266,279.503
REALIZED G/L	(50,124.27)	0.000	(25,196.44)	0.000	(75,320.71)	0.000
LOAN WITHDRAWAL	(42,355.63)	(4,444.730)	(4,856.17)	(540.105)	(47,211.80)	(4,984.835)
WITHDRAWAL	(890,795.73)	(95,899.431)	(97,684.50)	(10,802.731)	(988,480.23)	(106,702.162)
FORFEITURE DEBIT	(18,627.78)	(2,035.656)	(258.98)	(28.947)	(18,886.76)	(2,064.603)
EXCHANGE OUT	(936,815.94)	(94,927.497)	(1,024,952.09)	(112,482.194)	(1,961,768.03)	(207,409.691)
FEES	(8,946.16)	(965.598)	(1,711.57)	(188.983)	(10,657.73)	(1,154.581)
LOAN REPAYMENT	21,171.17	2,279.222	1,764.66	195.685	22,935.83	2,474.907
INTEREST ON LOAN	2,803.48	303.721	611.56	67.812	3,415.04	371.533
ADJUSTMENT	(7.75)	(0.863)	0.00	0.000	(7.75)	(0.863)
TOTAL	$864,499.88	91,733.302	($864,499.88)	(91,733.302)	$0.00	0.000

ENDING NAV VALUE	$9.15
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
O8JW JPMCB SR PB 2065 CF						
CONTRIBUTION	139,774.33	7,950.515	332,042.61	16,272.201	471,816.94	24,222.716
EXCHANGE IN	26,059.73	1,761.983	0.00	0.000	26,059.73	1,761.983
REALIZED G/L	777.55	0.000	9,774.46	0.000	10,552.01	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	(2,088.97)	(119.826)	(411.06)	(20.200)	(2,500.03)	(140.026)
FORFEITURE DEBIT	(1,452.68)	(83.986)	(407.12)	(20.004)	(1,859.80)	(103.990)
EXCHANGE OUT	(9,462.00)	(562.720)	(147,125.69)	(6,942.646)	(156,587.69)	(7,505.366)
FEES	(2,257.76)	(128.267)	(2,703.74)	(132.291)	(4,961.50)	(260.558)
LOAN REPAYMENT	4,165.46	244.607	4,230.76	198.945	8,396.22	443.552
INTEREST ON LOAN	727.94	43.370	530.44	24.866	1,258.38	68.236
ADJUSTMENT	(42.80)	(2.871)	(16.80)	(0.822)	(59.60)	(3.693)
TOTAL	$156,200.80	9,102.805	$195,913.86	9,380.049	$352,114.66	18,482.854

ENDING NAV VALUE	$22.97
ENDING MARKET VALUE	$424,551.17

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
O8K3 BTC R1000 ALPH TLT M						
CONTRIBUTION	276,436.31	20,876.088	268,116.88	16,101.932	544,553.19	36,978.020
EXCHANGE IN	2,833,583.67	234,636.117	672,337.48	39,547.232	3,505,921.15	274,183.349
REALIZED G/L	201,364.86	0.000	159,187.83	0.000	360,552.69	0.000
LOAN WITHDRAWAL	(34,838.11)	(2,429.229)	(34,703.17)	(2,012.907)	(69,541.28)	(4,442.136)
WITHDRAWAL	(420,332.71)	(30,606.267)	(459,757.06)	(25,783.264)	(880,089.77)	(56,389.531)
FORFEITURE DEBIT	0.00	0.000	(2,235.22)	(140.115)	(2,235.22)	(140.115)
EXCHANGE OUT	(567,711.99)	(41,596.138)	(241,340.69)	(15,263.945)	(809,052.68)	(56,860.083)
FEES	(5,245.57)	(360.288)	(6,321.36)	(373.856)	(11,566.93)	(734.144)
LOAN REPAYMENT	10,549.50	750.741	17,057.96	1,023.414	27,607.46	1,774.155
INTEREST ON LOAN	2,935.19	201.882	4,132.84	246.799	7,068.03	448.681
ADJUSTMENT	0.66	0.051	0.00	0.000	0.66	0.051
TOTAL	$2,296,741.81	181,472.957	$376,475.49	13,345.290	$2,673,217.30	194,818.247

ENDING NAV VALUE	$19.01
ENDING MARKET VALUE	$3,704,371.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O9BQ MAWER INTL EQUITY W						
CONTRIBUTION	395,115.28	32,211.239	118,783.19	7,629.868	513,898.47	39,841.107
EXCHANGE IN	1,856,461.81	150,533.582	650,184.35	44,885.673	2,506,646.16	195,419.255
REALIZED G/L	(19,437.23)	0.000	143,127.48	0.000	123,690.25	0.000
LOAN WITHDRAWAL	(22,564.54)	(1,918.844)	(6,754.11)	(468.314)	(29,318.65)	(2,387.158)
WITHDRAWAL	(292,594.39)	(24,579.077)	(149,006.68)	(9,091.064)	(441,601.07)	(33,670.141)
FORFEITURE DEBIT	(432.08)	(37.747)	(2,044.42)	(128.691)	(2,476.50)	(166.438)
EXCHANGE OUT	(1,119,653.66)	(92,978.735)	(588,299.62)	(35,275.593)	(1,707,953.28)	(128,254.328)
FEES	(6,795.95)	(555.608)	(3,826.84)	(240.812)	(10,622.79)	(796.420)
LOAN REPAYMENT	27,489.71	2,240.677	6,315.62	395.668	33,805.33	2,636.345
INTEREST ON LOAN	3,138.20	257.937	1,558.25	98.777	4,696.45	356.714
ADJUSTMENT	(18.88)	(1.593)	0.00	0.000	(18.88)	(1.593)
TOTAL	$820,708.27	65,171.831	$170,037.22	7,805.512	$990,745.49	72,977.343

ENDING NAV VALUE	$16.60
ENDING MARKET VALUE	$1,212,124.52

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
O9W5 RT GQG US EQUITY C						
CONTRIBUTION	604,663.71	36,353.112	305,349.95	14,574.088	910,013.66	50,927.200
EXCHANGE IN	3,523,147.02	236,610.421	83,309.46	3,994.655	3,606,456.48	240,605.076
REALIZED G/L	241,903.35	0.000	525,665.86	0.000	767,569.21	0.000
LOAN WITHDRAWAL	(30,476.88)	(1,723.715)	(7,824.35)	(380.158)	(38,301.23)	(2,103.873)
WITHDRAWAL	(1,086,978.74)	(70,380.997)	(107,390.94)	(5,107.141)	(1,194,369.68)	(75,488.138)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,652.41)	(93.545)	(2,363.72)	(104.099)	(4,016.13)	(197.644)
EXCHANGE OUT	(1,101,688.21)	(72,027.133)	(2,984,596.75)	(143,953.777)	(4,086,284.96)	(215,980.910)
FEES	(6,768.57)	(397.355)	(1,829.87)	(85.504)	(8,598.44)	(482.859)
LOAN REPAYMENT	31,241.81	1,896.729	10,713.05	506.316	41,954.86	2,403.045
INTEREST ON LOAN	4,100.80	248.817	1,473.18	69.111	5,573.98	317.928
ADJUSTMENT	2.25	0.175	0.00	0.000	2.25	0.175
TOTAL	$2,177,494.13	130,486.509	($2,177,494.13)	(130,486.509)	$0.00	0.000

ENDING NAV VALUE	$20.62
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
OH6J JPMCB SR PB INC CF						
CONTRIBUTION	1,046,625.58	38,348.202	287,911.07	9,086.436	1,334,536.65	47,434.638
INTEREST	33.59	1.300	0.00	0.000	33.59	1.300
EXCHANGE IN	10,017,920.18	383,680.273	0.00	0.000	10,017,920.18	383,680.273
REALIZED G/L	1,047,625.15	0.000	302,119.94	0.000	1,349,745.09	0.000
BALANCE FORWARD	17,508,455.11	688,496.075	0.00	0.000	17,508,455.11	688,496.075
LOAN WITHDRAWAL	(63,137.58)	(2,487.236)	0.00	0.000	(63,137.58)	(2,487.236)
WITHDRAWAL	(13,807,410.04)	(502,123.743)	(1,576,056.03)	(50,376.631)	(15,383,466.07)	(552,500.374)
TRANSFERS	371.40	20.304	303.57	9.249	674.97	29.553
FORFEITURE DEBIT	(12,281.61)	(445.470)	0.00	0.000	(12,281.61)	(445.470)
EXCHANGE OUT	(2,584,587.77)	(97,058.004)	(168,447.22)	(4,979.226)	(2,753,034.99)	(102,037.230)
FEES	(24,657.78)	(908.102)	(5,933.27)	(188.847)	(30,591.05)	(1,096.949)
LOAN REPAYMENT	60,120.23	2,229.369	19,267.38	601.056	79,387.61	2,830.425
INTEREST ON LOAN	17,758.99	648.181	5,546.51	173.830	23,305.50	822.011
ADJUSTMENT	100.78	3.978	0.00	0.000	100.78	3.978
TOTAL	$13,206,936.23	510,405.127	($1,135,288.05)	(45,674.133)	$12,071,648.18	464,730.994

ENDING NAV VALUE	$34.13
ENDING MARKET VALUE	$15,861,268.84

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
OH6L JPMCB SR PB 2020 CF						
CONTRIBUTION	1,432,033.25	47,194.533	0.00	0.000	1,432,033.25	47,194.533
INTEREST	37.37	1.269	0.00	0.000	37.37	1.269
EXCHANGE IN	264,327.81	8,733.303	0.00	0.000	264,327.81	8,733.303
REALIZED G/L	862,483.52	0.000	0.00	0.000	862,483.52	0.000
BALANCE FORWARD	19,486,731.94	682,547.524	0.00	0.000	19,486,731.94	682,547.524
LOAN WITHDRAWAL	(10,000.00)	(342.583)	0.00	0.000	(10,000.00)	(342.583)
WITHDRAWAL	(7,703,360.37)	(255,842.001)	0.00	0.000	(7,703,360.37)	(255,842.001)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(14,348,600.73)	(482,818.091)	0.00	0.000	(14,348,600.73)	(482,818.091)
FEES	(14,011.20)	(466.506)	0.00	0.000	(14,011.20)	(466.506)
LOAN REPAYMENT	28,572.96	933.348	0.00	0.000	28,572.96	933.348
INTEREST ON LOAN	1,785.45	59.204	0.00	0.000	1,785.45	59.204
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$33.54
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
OH6M JPMCB SR PB 2025 CF						
CONTRIBUTION	5,503,340.87	165,717.074	731,494.45	18,515.208	6,234,835.32	184,232.282
INTEREST	70.82	2.316	0.00	0.000	70.82	2.316
EXCHANGE IN	2,044,515.91	59,153.022	624,026.69	15,123.670	2,668,542.60	74,276.692
REALIZED G/L	2,315,347.24	0.000	484,395.34	0.000	2,799,742.58	0.000
BALANCE FORWARD	36,973,588.50	1,231,221.730	0.00	0.000	36,973,588.50	1,231,221.730
LOAN WITHDRAWAL	(192,107.01)	(5,836.186)	(22,000.00)	(569.211)	(214,107.01)	(6,405.397)
WITHDRAWAL	(14,816,572.63)	(444,063.256)	(1,783,114.98)	(45,956.191)	(16,599,687.61)	(490,019.447)
TRANSFERS	(1,442.39)	(40.872)	748.05	18.715	(694.34)	(22.157)
FORFEITURE DEBIT	(3,872.97)	(112.681)	0.00	0.000	(3,872.97)	(112.681)
EXCHANGE OUT	(15,929,666.01)	(489,589.770)	(415,785.90)	(10,011.724)	(16,345,451.91)	(499,601.494)
FEES	(45,911.82)	(1,387.599)	(8,872.96)	(226.636)	(54,784.78)	(1,614.235)
LOAN REPAYMENT	272,669.65	8,220.159	19,828.53	502.112	292,498.18	8,722.271
INTEREST ON LOAN	39,074.37	1,185.516	2,376.06	59.143	41,450.43	1,244.659
ADJUSTMENT	182.72	5.715	(0.50)	(0.012)	182.22	5.703
TOTAL	$16,159,217.25	524,475.168	($366,905.22)	(22,544.926)	$15,792,312.03	501,930.242
ENDING NAV VALUE						$42.43
ENDING MARKET VALUE						$21,296,900.14

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OH6N JPMCB SR PB 2030 CF						
CONTRIBUTION	5,089,724.98	142,619.846	854,538.39	19,581.627	5,944,263.37	162,201.473
INTEREST	48.25	1.508	0.00	0.000	48.25	1.508
EXCHANGE IN	1,964,856.95	53,458.265	332,704.81	7,182.361	2,297,561.76	60,640.626
REALIZED G/L	1,769,323.25	0.000	391,929.34	0.000	2,161,252.59	0.000
BALANCE FORWARD	25,242,273.59	809,047.238	0.00	0.000	25,242,273.59	809,047.238
LOAN WITHDRAWAL	(219,439.98)	(6,283.736)	(9,409.62)	(204.158)	(228,849.60)	(6,487.894)
WITHDRAWAL	(8,932,330.73)	(255,664.192)	(1,284,684.88)	(29,182.141)	(10,217,015.61)	(284,846.333)
TRANSFERS	(208.47)	(5.495)	0.00	0.000	(208.47)	(5.495)
FORFEITURE DEBIT	(18,901.93)	(540.727)	0.00	0.000	(18,901.93)	(540.727)
EXCHANGE OUT	(12,294,205.09)	(355,584.597)	(371,857.33)	(8,331.765)	(12,666,062.42)	(363,916.362)
FEES	(43,116.43)	(1,216.736)	(8,365.07)	(193.580)	(51,481.50)	(1,410.316)
LOAN REPAYMENT	281,708.47	7,887.150	28,424.97	645.430	310,133.44	8,532.580
INTEREST ON LOAN	40,893.08	1,155.133	3,671.62	83.920	44,564.70	1,239.053
ADJUSTMENT	360.64	10.974	0.00	0.000	360.64	10.974
TOTAL	$12,880,986.58	394,884.631	($63,047.77)	(10,418.306)	$12,817,938.81	384,466.325
ENDING NAV VALUE						$47.43
ENDING MARKET VALUE						$18,235,237.76

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
OH6O JPMCB SR PB 2035 CF						
CONTRIBUTION	5,892,954.14	156,015.428	1,079,682.00	22,741.872	6,972,636.14	178,757.300
INTEREST	40.82	1.241	0.00	0.000	40.82	1.241
EXCHANGE IN	2,040,600.25	55,630.223	136,040.72	3,042.741	2,176,640.97	58,672.964
REALIZED G/L	2,055,503.37	0.000	454,073.02	0.000	2,509,576.39	0.000
BALANCE FORWARD	21,311,329.39	666,603.979	0.00	0.000	21,311,329.39	666,603.979
LOAN WITHDRAWAL	(370,351.71)	(10,096.614)	(124,400.00)	(2,566.483)	(494,751.71)	(12,663.097)
WITHDRAWAL	(6,650,891.62)	(173,782.196)	(1,140,256.44)	(24,204.215)	(7,791,148.06)	(197,986.411)
TRANSFERS	(956.82)	(23.772)	0.00	0.000	(956.82)	(23.772)
FORFEITURE DEBIT	(26,901.89)	(661.526)	0.00	0.000	(26,901.89)	(661.526)
EXCHANGE OUT	(10,985,477.21)	(301,929.877)	(356,861.05)	(7,380.134)	(11,342,338.26)	(309,310.011)
FEES	(44,217.20)	(1,173.882)	(10,213.35)	(216.610)	(54,430.55)	(1,390.492)
LOAN REPAYMENT	445,301.89	11,816.610	61,560.53	1,292.096	506,862.42	13,108.706
INTEREST ON LOAN	68,917.71	1,816.367	16,855.43	349.316	85,773.14	2,165.683
ADJUSTMENT	(1,365.96)	(40.141)	0.00	0.000	(1,365.96)	(40.141)
TOTAL	$13,734,485.16	404,175.840	$116,480.86	(6,941.417)	$13,850,966.02	397,234.423

ENDING NAV VALUE	$52.24
ENDING MARKET VALUE	$20,751,526.28

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
OH6P JPMCB SR PB 2040 CF						
CONTRIBUTION	4,812,633.05	121,579.143	1,108,031.21	22,116.632	5,920,664.26	143,695.775
INTEREST	29.11	0.872	0.00	0.000	29.11	0.872
EXCHANGE IN	1,918,834.45	45,964.934	5,513.47	109.538	1,924,347.92	46,074.472
REALIZED G/L	1,643,995.50	0.000	1,047,489.78	0.000	2,691,485.28	0.000
BALANCE FORWARD	15,135,298.50	464,274.554	0.00	0.000	15,135,298.50	464,274.554
LOAN WITHDRAWAL	(332,099.46)	(8,640.330)	(56,253.47)	(1,128.132)	(388,352.93)	(9,768.462)
WITHDRAWAL	(6,626,793.73)	(162,267.842)	(2,385,726.20)	(45,694.857)	(9,012,519.93)	(207,962.699)
TRANSFERS	(782.08)	(18.715)	0.00	0.000	(782.08)	(18.715)
FORFEITURE DEBIT	(34,851.28)	(854.526)	(5,297.54)	(101.924)	(40,148.82)	(956.450)
EXCHANGE OUT	(4,725,037.51)	(127,574.130)	(576,313.14)	(10,438.770)	(5,301,350.65)	(138,012.900)
FEES	(39,996.19)	(1,016.964)	(8,494.72)	(169.743)	(48,490.91)	(1,186.707)
LOAN REPAYMENT	288,780.45	7,379.625	27,144.35	528.680	315,924.80	7,908.305
INTEREST ON LOAN	38,296.83	971.520	9,428.97	183.979	47,725.80	1,155.499
ADJUSTMENT	(9.97)	(0.304)	0.00	0.000	(9.97)	(0.304)
TOTAL	$12,078,297.67	339,797.837	($834,477.29)	(34,594.597)	$11,243,820.38	305,203.240
ENDING NAV VALUE						$56.16
ENDING MARKET VALUE						$17,140,213.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OH6Q JPMCB SR PB 2045 CF						
CONTRIBUTION	5,248,342.38	129,271.802	1,070,579.07	20,353.704	6,318,921.45	149,625.506
INTEREST	26.69	0.816	0.00	0.000	26.69	0.816
EXCHANGE IN	1,308,189.35	32,069.272	86,270.51	1,605.892	1,394,459.86	33,675.164
REALIZED G/L	1,242,265.51	0.000	600,336.48	0.000	1,842,601.99	0.000
BALANCE FORWARD	13,968,518.05	428,219.438	0.00	0.000	13,968,518.05	428,219.438
LOAN WITHDRAWAL	(442,719.62)	(11,380.913)	(40,428.45)	(711.579)	(483,148.07)	(12,092.492)
WITHDRAWAL	(5,598,263.36)	(142,784.251)	(792,746.90)	(15,481.048)	(6,391,010.26)	(158,265.299)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(25,735.96)	(644.336)	(3,623.43)	(63.093)	(29,359.39)	(707.429)
EXCHANGE OUT	(5,110,666.75)	(134,525.020)	(1,207,225.82)	(23,256.889)	(6,317,892.57)	(157,781.909)
FEES	(61,104.02)	(1,519.424)	(13,837.60)	(265.788)	(74,941.62)	(1,785.212)
LOAN REPAYMENT	305,133.41	7,651.316	56,346.92	1,089.712	361,480.33	8,741.028
INTEREST ON LOAN	47,421.34	1,154.284	9,399.53	177.488	56,820.87	1,331.772
ADJUSTMENT	(105.24)	(2.704)	0.00	0.000	(105.24)	(2.704)
TOTAL	$10,881,301.78	307,510.280	($234,929.69)	(16,551.601)	$10,646,372.09	290,958.679

ENDING NAV VALUE	$58.73
ENDING MARKET VALUE	$17,088,003.22

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
OH6R JPMCB SR PB 2050 CF						
CONTRIBUTION	5,140,547.51	126,546.764	910,089.08	17,015.599	6,050,636.59	143,562.363
INTEREST	17.57	0.546	0.00	0.000	17.57	0.546
EXCHANGE IN	375,128.63	9,686.024	116,738.77	2,282.202	491,867.40	11,968.226
REALIZED G/L	1,178,679.49	0.000	178,257.73	0.000	1,356,937.22	0.000
BALANCE FORWARD	9,194,375.23	280,915.844	0.00	0.000	9,194,375.23	280,915.844
LOAN WITHDRAWAL	(245,195.64)	(6,274.946)	(108,216.42)	(1,929.861)	(353,412.06)	(8,204.807)
WITHDRAWAL	(4,011,208.38)	(99,712.242)	(458,565.67)	(8,919.883)	(4,469,774.05)	(108,632.125)
TRANSFERS	(668.51)	(15.478)	0.00	0.000	(668.51)	(15.478)
FORFEITURE DEBIT	(34,102.46)	(850.496)	(25,777.72)	(469.041)	(59,880.18)	(1,319.537)
EXCHANGE OUT	(4,443,485.17)	(114,296.594)	(77,634.38)	(1,408.085)	(4,521,119.55)	(115,704.679)
FEES	(52,650.69)	(1,304.124)	(12,735.17)	(241.764)	(65,385.86)	(1,545.888)
LOAN REPAYMENT	148,831.53	3,654.782	57,093.70	1,055.159	205,925.23	4,709.941
INTEREST ON LOAN	26,198.84	636.657	10,455.52	191.905	36,654.36	828.562
ADJUSTMENT	2.04	0.046	0.00	0.000	2.04	0.046
TOTAL	$7,276,469.99	198,986.783	$589,705.44	7,576.231	$7,866,175.43	206,563.014
ENDING NAV VALUE						$59.54
ENDING MARKET VALUE						$12,298,761.81

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
OH6S JPMCB SR PB 2055 CF						
CONTRIBUTION	3,298,266.83	96,236.813	658,869.44	14,656.465	3,957,136.27	110,893.278
INTEREST	7.02	0.257	0.00	0.000	7.02	0.257
EXCHANGE IN	174,564.14	5,114.086	0.00	0.000	174,564.14	5,114.086
REALIZED G/L	353,925.46	0.000	196,514.06	0.000	550,439.52	0.000
BALANCE FORWARD	3,768,398.01	135,749.213	0.00	0.000	3,768,398.01	135,749.213
LOAN WITHDRAWAL	(147,613.43)	(4,242.673)	(19,522.18)	(412.983)	(167,135.61)	(4,655.656)
WITHDRAWAL	(1,883,901.01)	(55,772.885)	(243,989.78)	(5,633.816)	(2,127,890.79)	(61,406.701)
TRANSFERS	0.00	(0.586)	0.00	0.000	0.00	(0.586)
FORFEITURE DEBIT	(51,969.94)	(1,515.518)	(5,041.19)	(113.848)	(57,011.13)	(1,629.366)
EXCHANGE OUT	(1,471,585.40)	(47,369.054)	(432,688.77)	(9,639.198)	(1,904,274.17)	(57,008.252)
FEES	(41,041.94)	(1,201.178)	(9,205.47)	(206.595)	(50,247.41)	(1,407.773)
LOAN REPAYMENT	87,186.40	2,526.713	14,273.92	310.838	101,460.32	2,837.551
INTEREST ON LOAN	13,673.95	388.643	6,057.33	132.827	19,731.28	521.470
ADJUSTMENT	0.80	0.022	(0.10)	(0.002)	0.70	0.020
TOTAL	$4,099,910.89	129,913.853	$165,267.26	(906.312)	$4,265,178.15	129,007.541
ENDING NAV VALUE						$50.52
ENDING MARKET VALUE						$6,517,460.96

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OJ0T PRU CORE PL BD CL 6						
CONTRIBUTION	587,285.42	3,270.000	153,505.86	805.972	740,791.28	4,075.972
EXCHANGE IN	4,871,592.97	25,931.419	694,549.37	3,646.490	5,566,142.34	29,577.909
REALIZED G/L	(80,414.66)	0.000	166,906.08	0.000	86,491.42	0.000
LOAN WITHDRAWAL	(52,692.23)	(295.943)	(6,179.44)	(32.412)	(58,871.67)	(328.355)
WITHDRAWAL	(636,650.23)	(3,589.048)	(177,714.82)	(921.632)	(814,365.05)	(4,510.680)
FORFEITURE DEBIT	(363.06)	(2.182)	(1,225.17)	(6.498)	(1,588.23)	(8.680)
EXCHANGE OUT	(2,746,036.38)	(14,726.979)	(2,810,638.49)	(14,297.047)	(5,556,674.87)	(29,024.026)
FEES	(7,647.88)	(43.025)	(3,594.80)	(18.584)	(11,242.68)	(61.609)
LOAN REPAYMENT	40,754.05	232.515	4,183.55	21.822	44,937.60	254.337
INTEREST ON LOAN	3,021.20	17.198	1,361.86	7.105	4,383.06	24.303
ADJUSTMENT	(3.20)	0.829	0.00	0.000	(3.20)	0.829
TOTAL	$1,978,846.00	10,794.784	($1,978,846.00)	(10,794.784)	$0.00	0.000

ENDING NAV VALUE	$199.52
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OL7Q BR ADV LG CP CORE K						
CONTRIBUTION	290,913.00	15,104.575	0.00	0.000	290,913.00	15,104.575
DIVIDEND	438,574.75	22,829.831	0.00	0.000	438,574.75	22,829.831
EXCHANGE IN	2,284,257.06	110,839.419	0.00	0.000	2,284,257.06	110,839.419
REALIZED G/L	(325,217.50)	0.000	0.00	0.000	(325,217.50)	0.000
LOAN WITHDRAWAL	(26,512.00)	(1,289.833)	0.00	0.000	(26,512.00)	(1,289.833)
WITHDRAWAL	(453,031.09)	(24,643.615)	0.00	0.000	(453,031.09)	(24,643.615)
FORFEITURE DEBIT	(802.78)	(43.300)	0.00	0.000	(802.78)	(43.300)
EXCHANGE OUT	(2,220,702.09)	(123,463.553)	0.00	0.000	(2,220,702.09)	(123,463.553)
FEES	(3,835.88)	(197.944)	0.00	0.000	(3,835.88)	(197.944)
LOAN REPAYMENT	15,146.20	802.285	0.00	0.000	15,146.20	802.285
INTEREST ON LOAN	1,210.33	62.135	0.00	0.000	1,210.33	62.135
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$24.23
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
ORHR JPMCB SR PB 2060 CF						
CONTRIBUTION	1,682,112.87	63,646.404	532,464.13	15,709.120	2,214,577.00	79,355.524
INTEREST	0.57	0.027	0.00	0.000	0.57	0.027
EXCHANGE IN	833,220.76	34,799.436	0.00	0.000	833,220.76	34,799.436
REALIZED G/L	102,272.30	0.000	55,271.44	0.000	157,543.74	0.000
BALANCE FORWARD	366,475.36	17,492.856	0.00	0.000	366,475.36	17,492.856
LOAN WITHDRAWAL	(37,726.47)	(1,575.725)	(33,523.20)	(924.590)	(71,249.67)	(2,500.315)
WITHDRAWAL	(867,762.27)	(33,587.887)	(277,572.89)	(8,906.886)	(1,145,335.16)	(42,494.773)
TRANSFERS	(338.51)	(13.407)	0.00	0.000	(338.51)	(13.407)
FORFEITURE DEBIT	(43,876.30)	(1,637.627)	(1,357.83)	(41.216)	(45,234.13)	(1,678.843)
EXCHANGE OUT	(337,032.46)	(13,317.156)	(5,430.38)	(171.632)	(342,462.84)	(13,488.788)
FEES	(22,057.58)	(850.032)	(5,923.26)	(176.085)	(27,980.84)	(1,026.117)
LOAN REPAYMENT	7,177.66	285.906	2,459.72	70.471	9,637.38	356.377
INTEREST ON LOAN	4,069.87	156.551	1,775.43	51.268	5,845.30	207.819
ADJUSTMENT	89.02	3.877	0.00	0.000	89.02	3.877
TOTAL	$1,686,624.82	65,403.223	$268,163.16	5,610.450	$1,954,787.98	71,013.673
ENDING NAV VALUE						$38.18
ENDING MARKET VALUE						$2,711,302.06

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
PGAW TRP STABLE RETURN R						
CONTRIBUTION	0.00	0.000	8,953.07	885.158	8,953.07	885.158
EXCHANGE IN	0.00	0.000	253,098.42	25,010.423	253,098.42	25,010.423
REALIZED G/L	0.00	0.000	5.94	0.000	5.94	0.000
LOAN WITHDRAWAL	0.00	0.000	(3.45)	(0.341)	(3.45)	(0.341)
WITHDRAWAL	0.00	0.000	(125,072.87)	(12,336.076)	(125,072.87)	(12,336.076)
EXCHANGE OUT	0.00	0.000	(6,948.85)	(688.014)	(6,948.85)	(688.014)
FEES	0.00	0.000	(186.20)	(18.377)	(186.20)	(18.377)
LOAN REPAYMENT	0.00	0.000	508.26	50.272	508.26	50.272
INTEREST ON LOAN	0.00	0.000	91.80	9.097	91.80	9.097
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$130,446.12	12,912.142	$130,446.12	12,912.142

ENDING NAV VALUE	$10.15
ENDING MARKET VALUE	$131,058.26

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
PGQ3 BBH SERIES-INCOME 3						
CONTRIBUTION	0.00	0.000	46,793.13	3,967.277	46,793.13	3,967.277
EXCHANGE IN	0.00	0.000	3,430,108.84	292,708.282	3,430,108.84	292,708.282
REALIZED G/L	0.00	0.000	1,982.70	0.000	1,982.70	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	0.00	0.000	(22,939.00)	(1,945.292)	(22,939.00)	(1,945.292)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(216,786.34)	(18,355.152)	(216,786.34)	(18,355.152)
FEES	0.00	0.000	(1,145.71)	(96.871)	(1,145.71)	(96.871)
LOAN REPAYMENT	0.00	0.000	2,269.29	192.785	2,269.29	192.785
INTEREST ON LOAN	0.00	0.000	563.99	47.817	563.99	47.817
TOTAL	$0.00	0.000	$3,240,846.90	276,518.846	$3,240,846.90	276,518.846

ENDING NAV VALUE	$11.80
ENDING MARKET VALUE	$3,262,922.37

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
PGQS SS GACEQ EXUS IDX II						
CONTRIBUTION	0.00	0.000	43,425.10	2,392.972	43,425.10	2,392.972
EXCHANGE IN	0.00	0.000	3,276,199.02	181,922.834	3,276,199.02	181,922.834
REALIZED G/L	0.00	0.000	(137.37)	0.000	(137.37)	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	0.00	0.000	(14,520.77)	(816.082)	(14,520.77)	(816.082)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(289.46)	(16.233)	(289.46)	(16.233)
FEES	0.00	0.000	(1,378.83)	(74.298)	(1,378.83)	(74.298)
LOAN REPAYMENT	0.00	0.000	3,277.02	181.609	3,277.02	181.609
INTEREST ON LOAN	0.00	0.000	648.95	35.750	648.95	35.750
ADJUSTMENT	0.00	0.000	178.38	9.971	178.38	9.971
TOTAL	$0.00	0.000	$3,307,402.04	183,636.523	$3,307,402.04	183,636.523

ENDING NAV VALUE	$18.56
ENDING MARKET VALUE	$3,409,579.30

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PGQT SS RSL SMMDCP IDX II						
CONTRIBUTION	0.00	0.000	62,423.68	2,996.856	62,423.68	2,996.856
EXCHANGE IN	0.00	0.000	4,501,220.06	215,464.528	4,501,220.06	215,464.528
REALIZED G/L	0.00	0.000	(828.15)	0.000	(828.15)	0.000
LOAN WITHDRAWAL	0.00	0.000	(11,411.84)	(544.356)	(11,411.84)	(544.356)
WITHDRAWAL	0.00	0.000	(46,511.76)	(2,255.373)	(46,511.76)	(2,255.373)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(33,883.79)	(1,634.355)	(33,883.79)	(1,634.355)
FEES	0.00	0.000	(434.65)	(20.689)	(434.65)	(20.689)
LOAN REPAYMENT	0.00	0.000	1,553.74	74.614	1,553.74	74.614
INTEREST ON LOAN	0.00	0.000	592.78	28.454	592.78	28.454
ADJUSTMENT	0.00	0.000	178.37	8.652	178.37	8.652
TOTAL	$0.00	0.000	$4,472,898.44	214,118.331	$4,472,898.44	214,118.331

ENDING NAV VALUE	$20.75
ENDING MARKET VALUE	$4,444,240.05

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PGQU SS S&P 500 INDEX II						
CONTRIBUTION	0.00	0.000	403,493.66	13,324.120	403,493.66	13,324.120
EXCHANGE IN	0.00	0.000	27,488,772.51	920,932.658	27,488,772.51	920,932.658
REALIZED G/L	0.00	0.000	3,321.23	0.000	3,321.23	0.000
LOAN WITHDRAWAL	0.00	0.000	(20,790.65)	(685.115)	(20,790.65)	(685.115)
WITHDRAWAL	0.00	0.000	(296,376.92)	(9,891.262)	(296,376.92)	(9,891.262)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(440.01)	(14.697)	(440.01)	(14.697)
EXCHANGE OUT	0.00	0.000	(238,985.23)	(7,925.964)	(238,985.23)	(7,925.964)
FEES	0.00	0.000	(2,260.39)	(73.537)	(2,260.39)	(73.537)
LOAN REPAYMENT	0.00	0.000	28,166.88	936.250	28,166.88	936.250
INTEREST ON LOAN	0.00	0.000	4,861.34	160.580	4,861.34	160.580
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$27,369,762.42	916,763.033	$27,369,762.42	916,763.033

ENDING NAV VALUE	$30.50
ENDING MARKET VALUE	$27,963,106.03

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
PGXS GQG US SEL QUAL EQ C						
CONTRIBUTION	0.00	0.000	22,729.93	1,103.625	22,729.93	1,103.625
EXCHANGE IN	0.00	0.000	2,330,989.09	113,008.192	2,330,989.09	113,008.192
REALIZED G/L	0.00	0.000	(82.43)	0.000	(82.43)	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	0.00	0.000	(29,370.64)	(1,427.908)	(29,370.64)	(1,427.908)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(2.88)	(0.142)	(2.88)	(0.142)
LOAN REPAYMENT	0.00	0.000	834.00	40.314	834.00	40.314
INTEREST ON LOAN	0.00	0.000	162.59	7.896	162.59	7.896
TOTAL	$0.00	0.000	$2,325,259.66	112,731.977	$2,325,259.66	112,731.977

ENDING NAV VALUE	$20.59
ENDING MARKET VALUE	$2,321,681.21

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
PGXU GQG INTL EQ CIT C						
CONTRIBUTION	0.00	0.000	7,059.23	371.857	7,059.23	371.857
EXCHANGE IN	0.00	0.000	1,010,383.77	53,456.505	1,010,383.77	53,456.505
REALIZED G/L	0.00	0.000	37.74	0.000	37.74	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	0.00	0.000	(30,029.14)	(1,586.980)	(30,029.14)	(1,586.980)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(4.93)	(0.263)	(4.93)	(0.263)
LOAN REPAYMENT	0.00	0.000	460.21	24.284	460.21	24.284
INTEREST ON LOAN	0.00	0.000	120.66	6.358	120.66	6.358
TOTAL	$0.00	0.000	$988,027.54	52,271.761	$988,027.54	52,271.761

ENDING NAV VALUE	$19.11
ENDING MARKET VALUE	$999,206.06

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$1,306,881.25
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(475,228.52)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(20,204.61)	
LOAN DEFAULT - ACTUAL DEFAULT	(7,327.67)	
SUBTOTAL		($502,760.80)
PLUS LOAN WITHDRAWALS	589,382.15	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	468.23	
LOAN DEFAULT - POST-DEFAULT INT	1,729.66	
LOAN DEFAULT - RETURN FROM LOA INT	117.19	
LOAN DEFAULT - FULLPYOT OFFSET INT	96.60	
SUBTOTAL		$591,793.83
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$1,395,914.28
INTEREST ACTIVITY		
INTEREST PAYMENTS	110,359.25	
TOTAL INTEREST		$110,359.25
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		$2,967.24
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		140

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	$139,481,616.71	$16,631,777.08	$156,113,393.79
PLAN TOTALS	$139,481,616.71	$16,631,777.08	$156,113,393.79
	$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):	$176,963,480.52
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$8,848,174.03

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):	$176,963,480.52
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$8,848,174.03

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).