Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 020

1c Effective date of plan 04/01/2006

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)
COMMERCIAL VEHICLE GROUP, INC.

7800 WALTON PARKWAY
NEW ALBANY, OH 43054

2b Employer Identification Number (EIN)
41-1990662

2c Plan Sponsor's telephone number
614-289-5360

2d Business code (see instructions)
336300

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	LISA KEERAN
	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**	2483
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)**	1537
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1338
b	Retired or separated participants receiving benefits	**6b**	13
c	Other retired or separated participants entitled to future benefits	**6c**	802
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2153
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	2155
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)**	1707
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)**	1423
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)

- **(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)** [ ] **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
COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
41-1990662

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)

CBIZ INVESTMENT ADVISORY SERVICES

81-3968784

(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	CONSULTANT	50217	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARMANINO

33-2514127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	EMPLOYEE OF EMPLOYER	21000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARMANINO LLP

94-6214841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 27	EMPLOYEE OF EMPLOYER	9999	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	-9042	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
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.
BARON SMALL CAP - SS&C GLOBAL INVE 2000 CROWN COLONY DRIVE QUINCY, MA 02169	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 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
COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
41-1990662

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)	4178595	3802660
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	888047	900961
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	62263901	61192565
(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	67330543	65896186
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	67330543	65896186

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)	820408	
(B) Participants	2a(1)(B)	2676820	
(C) Others (including rollovers)	2a(1)(C)	1197528	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4694756
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	170167	
(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)	73269	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		243436
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2863249	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2863249
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7218453
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		15019894
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16334487	
(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)		16334487
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		47590
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)	-9042	
(4) IQPA audit fees	2i(4)	30999	
(5) Investment advisory and investment management fees	2i(5)	0	
(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)	50217	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		72174
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		16454251
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1434357
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: ARMANINO LLP **(2)** EIN: 94-6214841

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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
COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
41-1990662

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 .

03/19/2026

Re: Commercial Vehicle Group, Inc. 401(k) Plan - 12364

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 Commercial Vehicle Group, Inc. 401(k) Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Commercial Vehicle Group, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

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

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

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

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

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

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

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

   NONE

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

   See the 5% Reportable Transactions Report

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

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

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

   NONE

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

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

Very truly yours,



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

871045.1.0

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

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



By:

Jean M. Moloney

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

Date: 03/19/2026

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

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

12364

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/19/2026

Re: Commercial Vehicle Group, Inc. 401(k) Plan - 12364

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 Commercial Vehicle Group, Inc. 401(k) Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Commercial Vehicle Group, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

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

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

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

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

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

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

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

   NONE

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

   See the 5% Reportable Transactions Report

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

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

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

   NONE

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

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

Very truly yours,



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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
PIMCO INCOME INST	20,821.530	$219,211.67	$10.99	$228,828.61
PIM TOTAL RT INST	111,121.761	$1,093,646.20	$8.86	$984,538.80
TCHSTN SMALL CO R6	110,672.624	$648,174.40	$6.61	$731,546.04
VANG EQUITY INC ADM	27,847.292	$2,167,968.36	$92.91	$2,587,291.90
VANG VMMR-FED MMKT	3,802,660.150	$3,802,660.15	$1.00	$3,802,660.15
BARON SMALL CAP	12,768.651	$387,392.63	$27.33	$348,967.23
MFS MID CAP VALUE R6	37,457.215	$933,600.81	$31.25	$1,170,537.97
AF EUPAC FUND R6	25,698.091	$1,327,810.33	$60.58	$1,556,790.35
JPM MID CAP GRTH R6	434.229	$23,445.88	$51.74	$22,467.01
FID CONTRAFUND	348,218.199	$4,735,146.69	$24.30	$8,461,702.24
FID BALANCED	72,242.967	$1,781,131.80	$32.13	$2,321,166.53
FID GROWTH DISC	90,237.124	$3,406,299.63	$69.81	$6,299,453.63
FID US BOND IDX	22,149.812	$234,420.49	$10.56	$233,902.01
FID 500 INDEX	23,859.300	$3,235,611.80	$237.72	$5,671,832.80
FID MID CAP IDX	27,153.142	$860,019.06	$36.93	$1,002,765.53
FID SM CAP IDX	19,894.440	$516,304.43	$30.93	$615,335.03
FID INFL PR BD IDX	89,231.064	$928,011.32	$9.12	$813,787.30
FID TOTAL INTL IDX	29,866.231	$434,839.18	$17.32	$517,283.12
FID FREEDOM RETIRE K	11,239.220	$123,520.18	$11.26	$126,553.62
FID FREEDOM 2010 K	16,765.077	$260,813.70	$14.76	$247,452.54
FID FREEDOM 2015 K	19,566.681	$248,741.89	$12.10	$236,756.84
FID FREEDOM 2020 K	53,855.367	$830,901.83	$15.33	$825,602.78
FID FREEDOM 2025 K	184,326.490	$2,498,312.62	$14.87	$2,740,934.91
FID FREEDOM 2030 K	229,358.960	$3,980,790.98	$19.53	$4,479,380.49
FID FREEDOM 2035 K	179,865.028	$2,782,238.00	$17.72	$3,187,208.30
FID FREEDOM 2040 K	379,929.200	$4,138,945.07	$13.38	$5,083,452.70
FID FREEDOM 2045 K	246,123.831	$3,053,406.19	$15.90	$3,913,368.91
FID FREEDOM 2050 K	135,765.035	$1,700,732.25	$16.16	$2,193,962.97
FID FREEDOM 2055 K	156,846.725	$2,285,521.93	$18.77	$2,944,013.03
FID FREEDOM 2060 K	50,675.080	$658,331.93	$17.24	$873,638.38
FID FREEDOM 2065 K	46,642.513	$568,077.52	$15.73	$733,686.73
FID FREEDOM 2070 K	3,113.390	$33,794.15	$12.32	$38,356.96
OUTSTANDING LOAN BALANCE				$900,961.02
			NET ASSETS 12/31/2025:	$65,896,186.43

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$66,442,495.19	$1,059,434.17	$67,501,929.36
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
SAFE HARBOR MATCH	$820,558.58	$0.00	$820,558.58
EMPLOYER MATCH	($150.86)	$0.00	($150.86)
Contributions/Employee			
EMPLOYEE DEFERRAL	$2,546,835.96	$0.00	$2,546,835.96
ROTH DEFERRAL	$129,983.71	$0.00	$129,983.71
ROLLOVER	$1,197,527.61	$0.00	$1,197,527.61
Interest and Dividends	$3,033,415.87	$0.00	$3,033,415.87
Realized Gain/(Loss)	$804,787.42	$0.00	$804,787.42
Unrealized Gain/(Loss)	$6,413,667.03	$0.00	$6,413,667.03
Loan Repayment (Principal)	$346,217.38	($346,217.38)	$0.00
Loan Repayment (Interest)	$66,455.32	$16,140.33	$82,595.65
Exchange In	$3,077,607.16	$0.00	$3,077,607.16
Forfeiture Credit	$0.00	$0.00	$0.00
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$21.41	$0.00	$21.41
TOTAL RECEIPTS	$18,436,926.59	($330,077.05)	$18,106,849.54
B. TOTAL DISBURSEMENTS			
Benefit Payments	($16,121,191.28)	($213,295.80)	($16,334,487.08)
Forfeiture Debit	$0.00	$0.00	$0.00
Administrative Fee	($72,173.52)	$0.00	($72,173.52)
Exchange Out	($3,077,607.16)	$0.00	($3,077,607.16)
Loan Withdrawal	($613,203.00)	$613,203.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	($21.41)	$0.00	($21.41)
Offset/Previously Defaulted Loans	$0.00	($102,973.65)	($102,973.65)
TOTAL DISBURSEMENTS	($19,884,196.37)	$296,933.55	($19,587,262.82)
Market Value as of 12/31/2025	$64,995,225.41	$1,026,290.67	$66,021,516.08

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$831,047.64	$56,999.75	$171,386.78
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($330,933.35)	($15,284.03)	$0.00
Loan Repayment (Interest)	$5,115.32	$1,698.42	$9,326.59
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	($325,818.03)	($13,585.61)	$9,326.59
B. TOTAL DISBURSEMENTS			
Benefit Payments	($213,295.80)	$0.00	$0.00
Loan Withdrawal	$613,203.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($31,833.31)	$0.00	$31,833.31
Deemed/Post-Default Payment Received	$0.00	$24,237.66	($24,237.66)
Offset/Previously Defaulted Loans	$0.00	($39,994.28)	($62,979.37)
TOTAL DISBURSEMENTS	$368,073.89	($15,756.62)	($55,383.72)
Market Value as of 12/31/2025	$873,303.50	$27,657.52	$125,329.65

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CONTRAFUND

	CASH	SHARES
Market Value as of 12/31/2024	$8,312,034.88	395,246.547
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$37,521.50	1,780.709
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$138,990.90	6,224.379
ROTH DEFERRAL	$10,837.02	480.795
ROLLOVER	$0.00	0.000
Interest and Dividends	$430,404.54	18,170.406
Realized Gain/(Loss)	$130,286.64	0.000
Unrealized Gain/(Loss)	$1,069,436.43	0.000
Loan Repayment (Principal)	$15,139.73	697.864
Loan Repayment (Interest)	$2,932.60	128.181
Exchange In	$281,790.41	12,859.065
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	$2,117,339.77	40,341.399
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,693,816.40)	(74,682.670)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($10,966.88)	(503.744)
Exchange Out	($193,683.74)	(9,173.930)
Loan Withdrawal	($69,205.39)	(3,009.403)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,967,672.41)	(87,369.747)
Market Value as of 12/31/2025	$8,461,702.24	348,218.199

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BALANCED

	CASH	SHARES
Market Value as of 12/31/2024	$3,146,819.29	106,455.321
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$14,428.45	492.852
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$55,672.50	1,836.828
ROTH DEFERRAL	$851.52	27.975
ROLLOVER	$0.00	0.000
Interest and Dividends	$129,674.66	4,166.294
Realized Gain/(Loss)	($16,407.13)	0.000
Unrealized Gain/(Loss)	$174,673.75	0.000
Loan Repayment (Principal)	$6,591.95	214.818
Loan Repayment (Interest)	$1,421.94	46.638
Exchange In	$38,127.98	1,190.858
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	$405,035.62	7,976.263
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,223,514.14)	(41,934.310)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($3,503.15)	(117.479)
Exchange Out	($3,671.09)	(136.828)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,230,688.38)	(42,188.617)
Market Value as of 12/31/2025	$2,321,166.53	72,242.967

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GROWTH DISC

	CASH	SHARES
Market Value as of 12/31/2024	$8,050,050.36	130,597.832
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$27,547.21	459.240
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$82,916.06	1,327.153
ROTH DEFERRAL	$6,253.55	99.171
ROLLOVER	$0.00	0.000
Interest and Dividends	$110,992.64	1,663.555
Realized Gain/(Loss)	$43,984.18	0.000
Unrealized Gain/(Loss)	$727,602.25	0.000
Loan Repayment (Principal)	$17,237.84	273.593
Loan Repayment (Interest)	$4,286.29	67.163
Exchange In	$29,200.44	470.913
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	$1,050,020.46	4,360.788
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,072,485.88)	(32,194.135)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($9,279.27)	(150.913)
Exchange Out	($661,396.05)	(11,501.696)
Loan Withdrawal	($57,455.99)	(874.752)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,800,617.19)	(44,721.496)
Market Value as of 12/31/2025	$6,299,453.63	90,237.124

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$127.43	12.469
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$345.02	33.451
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,293.86	125.281
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$1,957.94	185.074
Realized Gain/(Loss)	$2.54	0.000
Unrealized Gain/(Loss)	($520.28)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$230,780.35	21,801.591
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	$233,859.43	22,145.397
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($84.85)	(8.054)
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	($84.85)	(8.054)
Market Value as of 12/31/2025	$233,902.01	22,149.812

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$5,555,809.79	27,209.020
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$43,396.04	215.878
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$191,299.15	909.194
ROTH DEFERRAL	$15,774.64	74.775
ROLLOVER	$0.00	0.000
Interest and Dividends	$67,018.17	313.047
Realized Gain/(Loss)	$95,815.73	0.000
Unrealized Gain/(Loss)	$756,716.96	0.000
Loan Repayment (Principal)	$10,474.70	48.283
Loan Repayment (Interest)	$3,260.79	14.899
Exchange In	$488,603.39	2,226.958
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	$1,672,359.57	3,803.034
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,014,250.95)	(4,573.631)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($7,136.65)	(34.074)
Exchange Out	($533,273.42)	(2,537.283)
Loan Withdrawal	($1,675.32)	(7.765)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.22)	(0.001)
TOTAL DISBURSEMENTS	($1,556,336.56)	(7,152.754)
Market Value as of 12/31/2025	$5,671,832.80	23,859.300

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,137,341.65	33,679.054
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$8,551.55	255.943
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$40,890.20	1,175.173
ROTH DEFERRAL	$1,649.81	46.774
ROLLOVER	$0.00	0.000
Interest and Dividends	$11,284.45	307.317
Realized Gain/(Loss)	$13,113.49	0.000
Unrealized Gain/(Loss)	$83,833.07	0.000
Loan Repayment (Principal)	$8,504.49	255.971
Loan Repayment (Interest)	$577.40	16.478
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	$168,404.46	2,057.656
B. TOTAL DISBURSEMENTS		
Benefit Payments	($283,821.44)	(8,039.039)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,411.93)	(41.305)
Exchange Out	($5,848.91)	(171.171)
Loan Withdrawal	($11,898.30)	(332.053)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($302,980.58)	(8,583.568)
Market Value as of 12/31/2025	$1,002,765.53	27,153.142

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$525,768.56	18,994.529
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$7,819.55	300.393
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,856.44	936.386
ROTH DEFERRAL	$1,238.83	44.662
ROLLOVER	$0.00	0.000
Interest and Dividends	$6,584.79	209.043
Realized Gain/(Loss)	$4,100.72	0.000
Unrealized Gain/(Loss)	$57,598.65	0.000
Loan Repayment (Principal)	$190.24	6.695
Loan Repayment (Interest)	$71.54	2.526
Exchange In	$60,655.84	1,945.344
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	$164,116.60	3,445.049
B. TOTAL DISBURSEMENTS		
Benefit Payments	($72,923.18)	(2,488.663)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($699.68)	(25.628)
Exchange Out	$0.00	0.000
Loan Withdrawal	($927.27)	(30.847)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($74,550.13)	(2,545.138)
Market Value as of 12/31/2025	$615,335.03	19,894.440

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INFL PR BD IDX

	CASH	SHARES
Market Value as of 12/31/2024	$778,138.52	87,529.642
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$3,586.59	394.059
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$15,971.51	1,740.736
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$33,296.35	3,628.477
Realized Gain/(Loss)	$4,387.51	0.000
Unrealized Gain/(Loss)	$16,171.02	0.000
Loan Repayment (Principal)	$1,288.04	140.195
Loan Repayment (Interest)	$88.55	9.581
Exchange In	$58,261.13	6,251.188
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	$133,050.70	12,164.236
B. TOTAL DISBURSEMENTS		
Benefit Payments	($9,238.84)	(1,011.971)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,097.02)	(119.468)
Exchange Out	($83,818.60)	(8,978.773)
Loan Withdrawal	($3,247.46)	(352.602)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($97,401.92)	(10,462.814)
Market Value as of 12/31/2025	$813,787.30	89,231.064

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL INTL IDX

	CASH	SHARES
Market Value as of 12/31/2024	$122,126.28	9,093.543
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$7,435.09	516.985
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,739.65	1,682.589
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$13,980.02	821.389
Realized Gain/(Loss)	$156.26	0.000
Unrealized Gain/(Loss)	$80,263.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$268,417.42	17,802.235
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	$395,991.44	20,823.198
B. TOTAL DISBURSEMENTS		
Benefit Payments	($454.60)	(26.600)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($380.00)	(23.910)
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	($834.60)	(50.510)
Market Value as of 12/31/2025	$517,283.12	29,866.231

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM RETIRE K

	CASH	SHARES
Market Value as of 12/31/2024	$88,563.21	8,402.582
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$89.36	8.314
EMPLOYER MATCH	($150.86)	(14.007)
Contributions/Employee		
EMPLOYEE DEFERRAL	$214.26	19.712
ROTH DEFERRAL	$63.28	5.691
ROLLOVER	$0.00	0.000
Interest and Dividends	$3,866.13	346.980
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$6,835.35	0.000
Loan Repayment (Principal)	$45.78	4.162
Loan Repayment (Interest)	($2.77)	(0.263)
Exchange In	$10.00	0.873
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$21.41	1.953
TOTAL RECEIPTS	$10,991.94	373.415
B. TOTAL DISBURSEMENTS		
Benefit Payments	$434.17	38.606
Forfeiture Debit	$0.00	0.000
Administrative Fee	$26,564.30	2,424.617
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	$26,998.47	2,463.223
Market Value as of 12/31/2025	$126,553.62	11,239.220

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010 K

	CASH	SHARES
Market Value as of 12/31/2024	$331,070.51	23,783.801
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$848.58	59.666
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,263.20	226.009
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$13,139.67	900.783
Realized Gain/(Loss)	$6,144.97	0.000
Unrealized Gain/(Loss)	$13,005.56	0.000
Loan Repayment (Principal)	$5,122.33	345.035
Loan Repayment (Interest)	$377.85	25.585
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	$41,902.16	1,557.078
B. TOTAL DISBURSEMENTS		
Benefit Payments	($125,116.56)	(8,547.798)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($403.57)	(28.004)
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	($125,520.13)	(8,575.802)
Market Value as of 12/31/2025	$247,452.54	16,765.077

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K

	CASH	SHARES
Market Value as of 12/31/2024	$321,175.15	28,173.259
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$707.92	61.033
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,216.63	101.472
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$15,006.98	1,256.608
Realized Gain/(Loss)	$2,178.38	0.000
Unrealized Gain/(Loss)	$12,943.03	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$32,052.94	1,419.113
B. TOTAL DISBURSEMENTS		
Benefit Payments	($116,163.65)	(9,999.764)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($307.60)	(25.927)
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	($116,471.25)	(10,025.691)
Market Value as of 12/31/2025	$236,756.84	19,566.681

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K

	CASH	SHARES
Market Value as of 12/31/2024	$843,213.59	58,719.609
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$4,274.10	292.980
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,409.48	1,669.131
ROTH DEFERRAL	$150.74	9.397
ROLLOVER	$0.00	0.000
Interest and Dividends	$60,722.53	4,037.019
Realized Gain/(Loss)	$33,290.29	0.000
Unrealized Gain/(Loss)	$35,056.28	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$198,282.50	12,909.017
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	$357,185.92	18,917.544
B. TOTAL DISBURSEMENTS		
Benefit Payments	($373,482.95)	(23,694.472)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,179.77)	(78.811)
Exchange Out	$0.00	0.000
Loan Withdrawal	($134.01)	(8.503)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($374,796.73)	(23,781.786)
Market Value as of 12/31/2025	$825,602.78	53,855.367

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K

	CASH	SHARES
Market Value as of 12/31/2024	$3,194,321.24	234,703.985
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$45,918.21	3,318.884
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$163,016.61	11,415.586
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$188,110.94	13,049.193
Realized Gain/(Loss)	$66,744.81	0.000
Unrealized Gain/(Loss)	$209,802.74	0.000
Loan Repayment (Principal)	$7,525.38	517.446
Loan Repayment (Interest)	$1,970.33	135.027
Exchange In	$67,607.55	4,752.724
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	$750,696.57	33,188.860
B. TOTAL DISBURSEMENTS		
Benefit Payments	($932,864.62)	(64,815.821)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,589.03)	(322.377)
Exchange Out	($236,629.25)	(16,267.308)
Loan Withdrawal	($30,000.00)	(2,160.849)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,204,082.90)	(83,566.355)
Market Value as of 12/31/2025	$2,740,934.91	184,326.490

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K

	CASH	SHARES
Market Value as of 12/31/2024	$5,854,403.87	333,584.266
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$110,798.02	6,208.058
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$371,658.89	20,040.119
ROTH DEFERRAL	$9,506.45	514.291
ROLLOVER	$0.00	0.000
Interest and Dividends	$264,885.62	14,165.104
Realized Gain/(Loss)	$123,741.93	0.000
Unrealized Gain/(Loss)	$413,599.75	0.000
Loan Repayment (Principal)	$28,648.73	1,527.423
Loan Repayment (Interest)	$1,887.34	100.792
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	$1,324,726.73	42,555.787
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,438,633.48)	(133,070.807)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($7,658.19)	(417.548)
Exchange Out	($238,963.45)	(12,518.989)
Loan Withdrawal	($14,494.99)	(773.749)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,699,750.11)	(146,781.093)
Market Value as of 12/31/2025	$4,479,380.49	229,358.960

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K

	CASH	SHARES
Market Value as of 12/31/2024	$2,919,110.58	186,524.638
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$77,004.61	4,841.845
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$206,238.70	12,412.039
ROTH DEFERRAL	$514.47	30.128
ROLLOVER	$510,119.57	29,375.217
Interest and Dividends	$152,850.66	9,025.576
Realized Gain/(Loss)	$62,150.01	0.000
Unrealized Gain/(Loss)	$292,997.46	0.000
Loan Repayment (Principal)	$47,874.56	2,874.253
Loan Repayment (Interest)	$10,160.02	599.567
Exchange In	$4,724.71	276.784
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	$1,364,634.77	59,435.409
B. TOTAL DISBURSEMENTS		
Benefit Payments	($936,091.39)	(56,335.470)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($5,787.82)	(348.659)
Exchange Out	($34,122.23)	(2,154.182)
Loan Withdrawal	($120,529.83)	(7,256.367)
Transfer Out	$0.00	0.000
Adjustment (-)	($5.78)	(0.341)
TOTAL DISBURSEMENTS	($1,096,537.05)	(66,095.019)
Market Value as of 12/31/2025	$3,187,208.30	179,865.028

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K

	CASH	SHARES
Market Value as of 12/31/2024	$4,252,568.26	367,869.227
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$85,993.92	7,332.291
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$264,240.95	21,505.775
ROTH DEFERRAL	$5,845.87	459.406
ROLLOVER	$544,096.74	43,697.281
Interest and Dividends	$242,585.58	19,323.948
Realized Gain/(Loss)	$38,445.85	0.000
Unrealized Gain/(Loss)	$612,351.40	0.000
Loan Repayment (Principal)	$37,197.12	2,970.554
Loan Repayment (Interest)	$8,602.97	683.358
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	$1,839,360.40	95,972.613
B. TOTAL DISBURSEMENTS		
Benefit Payments	($840,906.72)	(70,002.127)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($8,182.75)	(664.451)
Exchange Out	($67,052.08)	(5,777.761)
Loan Withdrawal	($92,319.00)	(7,467.035)
Transfer Out	$0.00	0.000
Adjustment (-)	($15.41)	(1.266)
TOTAL DISBURSEMENTS	($1,008,475.96)	(83,912.640)
Market Value as of 12/31/2025	$5,083,452.70	379,929.200

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K

	CASH	SHARES
Market Value as of 12/31/2024	$3,376,296.02	250,653.008
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$84,588.38	6,177.808
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$230,536.35	15,873.032
ROTH DEFERRAL	$10,738.80	741.566
ROLLOVER	$0.00	0.000
Interest and Dividends	$168,245.90	11,458.400
Realized Gain/(Loss)	$49,821.21	0.000
Unrealized Gain/(Loss)	$554,543.05	0.000
Loan Repayment (Principal)	$34,828.87	2,360.118
Loan Repayment (Interest)	$8,213.44	558.722
Exchange In	$58,198.30	3,796.367
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	$1,199,714.30	40,966.013
B. TOTAL DISBURSEMENTS		
Benefit Payments	($526,751.54)	(36,148.708)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($6,443.60)	(450.381)
Exchange Out	($51,676.59)	(3,347.469)
Loan Withdrawal	($77,769.68)	(5,548.632)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($662,641.41)	(45,495.190)
Market Value as of 12/31/2025	$3,913,368.91	246,123.831

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K

	CASH	SHARES
Market Value as of 12/31/2024	$1,981,002.21	145,128.367
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$52,051.05	3,750.070
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$116,788.43	7,998.289
ROTH DEFERRAL	$30,663.57	2,111.129
ROLLOVER	$0.00	0.000
Interest and Dividends	$92,360.63	6,229.486
Realized Gain/(Loss)	$50,464.36	0.000
Unrealized Gain/(Loss)	$321,384.06	0.000
Loan Repayment (Principal)	$20,848.65	1,415.621
Loan Repayment (Interest)	$2,967.09	201.870
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	$687,527.84	21,706.465
B. TOTAL DISBURSEMENTS		
Benefit Payments	($445,203.28)	(29,033.202)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,530.39)	(311.038)
Exchange Out	($2,835.41)	(175.785)
Loan Withdrawal	($21,998.00)	(1,549.772)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($474,567.08)	(31,069.797)
Market Value as of 12/31/2025	$2,193,962.97	135,765.035

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K

	CASH	SHARES
Market Value as of 12/31/2024	$2,250,106.33	142,321.716
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$59,524.72	3,703.501
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$167,287.50	9,860.061
ROTH DEFERRAL	$19,582.00	1,145.057
ROLLOVER	$143,311.30	8,749.260
Interest and Dividends	$111,045.75	6,465.497
Realized Gain/(Loss)	$24,474.90	0.000
Unrealized Gain/(Loss)	$434,118.29	0.000
Loan Repayment (Principal)	$14,097.09	824.680
Loan Repayment (Interest)	$3,285.24	191.801
Exchange In	$50,000.00	3,088.327
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	$1,026,726.79	34,028.184
B. TOTAL DISBURSEMENTS		
Benefit Payments	($298,367.81)	(17,513.392)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,812.28)	(282.788)
Exchange Out	$0.00	0.000
Loan Withdrawal	($29,640.00)	(1,706.995)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($332,820.09)	(19,503.175)
Market Value as of 12/31/2025	$2,944,013.03	156,846.725

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K

	CASH	SHARES
Market Value as of 12/31/2024	$784,928.31	54,170.346
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$19,135.56	1,298.777
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,728.39	2,752.294
ROTH DEFERRAL	$749.11	47.983
ROLLOVER	$0.00	0.000
Interest and Dividends	$32,462.50	2,061.727
Realized Gain/(Loss)	$12,501.90	0.000
Unrealized Gain/(Loss)	$132,795.29	0.000
Loan Repayment (Principal)	$10,827.51	702.124
Loan Repayment (Interest)	$1,234.24	78.167
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	$252,434.50	6,941.072
B. TOTAL DISBURSEMENTS		
Benefit Payments	($141,043.39)	(8,960.009)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,968.47)	(127.082)
Exchange Out	($271.65)	(17.031)
Loan Withdrawal	($20,440.92)	(1,332.216)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($163,724.43)	(10,436.338)
Market Value as of 12/31/2025	$873,638.38	50,675.080

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K

	CASH	SHARES
Market Value as of 12/31/2024	$669,237.40	50,623.101
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$25,536.21	1,898.958
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$40,898.50	2,882.312
ROTH DEFERRAL	$1,681.36	109.294
ROLLOVER	$0.00	0.000
Interest and Dividends	$26,839.14	1,856.202
Realized Gain/(Loss)	$8,041.27	0.000
Unrealized Gain/(Loss)	$110,761.62	0.000
Loan Repayment (Principal)	$5,627.22	391.528
Loan Repayment (Interest)	$1,128.84	78.682
Exchange In	$82.24	5.598
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$220,596.40	7,222.574
B. TOTAL DISBURSEMENTS		
Benefit Payments	($137,593.08)	(9,841.254)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,751.33)	(124.869)
Exchange Out	($1,725.71)	(118.443)
Loan Withdrawal	($15,076.95)	(1,118.596)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($156,147.07)	(11,203.162)
Market Value as of 12/31/2025	$733,686.73	46,642.513

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2070 K

	CASH	SHARES
Market Value as of 12/31/2024	$7,369.41	720.372
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$13,262.44	1,269.274
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$20,786.05	1,884.412
ROTH DEFERRAL	$1,147.68	104.781
ROLLOVER	$0.00	0.000
Interest and Dividends	$855.09	70.755
Realized Gain/(Loss)	$1,150.52	0.000
Unrealized Gain/(Loss)	$4,534.76	0.000
Loan Repayment (Principal)	$2,779.89	246.524
Loan Repayment (Interest)	$396.83	35.414
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	$44,913.26	3,611.160
B. TOTAL DISBURSEMENTS		
Benefit Payments	($12,340.84)	(1,068.772)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($216.35)	(19.386)
Exchange Out	$0.00	0.000
Loan Withdrawal	($1,368.52)	(129.984)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($13,925.71)	(1,218.142)
Market Value as of 12/31/2025	$38,356.96	3,113.390

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO INCOME INST

	CASH	SHARES
Market Value as of 12/31/2024	$174,908.96	16,626.327
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$3,173.39	298.823
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,211.28	1,328.913
ROTH DEFERRAL	$627.95	57.888
ROLLOVER	$0.00	0.000
Interest and Dividends	$21,553.94	2,004.402
Realized Gain/(Loss)	$4,378.13	0.000
Unrealized Gain/(Loss)	$5,939.13	0.000
Loan Repayment (Principal)	$293.78	27.628
Loan Repayment (Interest)	$119.02	11.194
Exchange In	$441,213.67	41,210.661
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	$491,510.29	44,939.509
B. TOTAL DISBURSEMENTS		
Benefit Payments	($437,156.68)	(40,703.602)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($433.96)	(40.704)
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	($437,590.64)	(40,744.306)
Market Value as of 12/31/2025	$228,828.61	20,821.530

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM TOTAL RT INST

	CASH	SHARES
Market Value as of 12/31/2024	$994,741.43	117,304.414
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$12,085.78	1,409.752
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$36,740.00	4,240.920
ROTH DEFERRAL	$281.74	32.095
ROLLOVER	$0.00	0.000
Interest and Dividends	$45,011.63	5,167.128
Realized Gain/(Loss)	$2,463.98	0.000
Unrealized Gain/(Loss)	$39,982.18	0.000
Loan Repayment (Principal)	$5,172.15	596.060
Loan Repayment (Interest)	$954.49	110.137
Exchange In	$5,128.58	605.499
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	$147,820.53	12,161.591
B. TOTAL DISBURSEMENTS		
Benefit Payments	($134,648.32)	(15,665.223)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,541.79)	(178.119)
Exchange Out	($21,818.21)	(2,499.223)
Loan Withdrawal	($14.84)	(1.679)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($158,023.16)	(18,344.244)
Market Value as of 12/31/2025	$984,538.80	111,121.761

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TCHSTN SMALL CO R6

	CASH	SHARES
Market Value as of 12/31/2024	$827,790.23	130,772.548
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$7,091.49	1,155.475
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,583.11	4,088.622
ROTH DEFERRAL	$1,241.46	194.308
ROLLOVER	$0.00	0.000
Interest and Dividends	$37,911.85	5,591.720
Realized Gain/(Loss)	$10,165.06	0.000
Unrealized Gain/(Loss)	$28,930.93	0.000
Loan Repayment (Principal)	$12,873.07	2,025.123
Loan Repayment (Interest)	$768.73	122.053
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	$124,565.70	13,177.301
B. TOTAL DISBURSEMENTS		
Benefit Payments	($214,573.45)	(32,288.308)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,186.94)	(191.306)
Exchange Out	$0.00	0.000
Loan Withdrawal	($5,049.50)	(797.611)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($220,809.89)	(33,277.225)
Market Value as of 12/31/2025	$731,546.04	110,672.624

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG EQUITY INC ADM

	CASH	SHARES
Market Value as of 12/31/2024	$2,430,673.82	27,568.037
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$13,599.10	152.063
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$51,646.66	560.129
ROTH DEFERRAL	$3,257.65	35.578
ROLLOVER	$0.00	0.000
Interest and Dividends	$261,643.51	2,822.862
Realized Gain/(Loss)	$11,914.65	0.000
Unrealized Gain/(Loss)	$115,906.65	0.000
Loan Repayment (Principal)	$1,784.93	19.452
Loan Repayment (Interest)	$169.89	1.826
Exchange In	$29,077.04	321.998
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	$489,000.08	3,913.908
B. TOTAL DISBURSEMENTS		
Benefit Payments	($318,373.90)	(3,488.363)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($3,204.91)	(34.456)
Exchange Out	($8,516.74)	(88.012)
Loan Withdrawal	($2,286.45)	(23.822)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($332,382.00)	(3,634.653)
Market Value as of 12/31/2025	$2,587,291.90	27,847.292

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG VMMR-FED MMKT

	CASH	SHARES
Market Value as of 12/31/2024	$4,178,594.64	4,178,594.640
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$25,427.47	25,427.470
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$81,445.12	81,445.120
ROTH DEFERRAL	$724.25	724.250
ROLLOVER	$0.00	0.000
Interest and Dividends	$170,166.51	170,166.510
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$32,075.83	32,075.830
Loan Repayment (Interest)	$9,111.74	9,111.740
Exchange In	$756,408.18	756,408.180
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	$1,075,359.10	1,075,359.100
B. TOTAL DISBURSEMENTS		
Benefit Payments	($694,766.13)	(694,766.130)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($5,590.37)	(5,590.370)
Exchange Out	($718,298.43)	(718,298.430)
Loan Withdrawal	($32,638.66)	(32,638.660)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,451,293.59)	(1,451,293.590)
Market Value as of 12/31/2025	$3,802,660.15	3,802,660.150

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BARON SMALL CAP

	CASH	SHARES
Market Value as of 12/31/2024	$631,886.38	20,916.464
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$9,062.31	311.372
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,484.46	872.589
ROTH DEFERRAL	$5,075.66	172.835
ROLLOVER	$0.00	0.000
Interest and Dividends	$30,239.20	1,111.736
Realized Gain/(Loss)	($12,372.70)	0.000
Unrealized Gain/(Loss)	($31,950.20)	0.000
Loan Repayment (Principal)	$2,198.33	77.929
Loan Repayment (Interest)	$493.04	16.702
Exchange In	$3,229.37	105.023
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$31,459.47	2,668.186
B. TOTAL DISBURSEMENTS		
Benefit Payments	($240,913.18)	(8,344.993)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($727.15)	(25.316)
Exchange Out	($72,060.04)	(2,421.488)
Loan Withdrawal	($678.25)	(24.202)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($314,378.62)	(10,815.999)
Market Value as of 12/31/2025	$348,967.23	12,768.651

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MID CAP VALUE R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,350,408.52	42,479.035
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$7,553.75	242.274
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,975.37	1,039.243
ROTH DEFERRAL	$1,176.83	36.977
ROLLOVER	$0.00	0.000
Interest and Dividends	$89,324.92	2,877.736
Realized Gain/(Loss)	$2,076.57	0.000
Unrealized Gain/(Loss)	($17,568.74)	0.000
Loan Repayment (Principal)	$7,168.10	235.379
Loan Repayment (Interest)	$723.97	22.674
Exchange In	$4,377.89	137.066
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	$127,808.66	4,591.349
B. TOTAL DISBURSEMENTS		
Benefit Payments	($159,697.16)	(4,987.469)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,682.82)	(54.098)
Exchange Out	($141,945.56)	(4,432.924)
Loan Withdrawal	($4,353.67)	(138.678)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($307,679.21)	(9,613.169)
Market Value as of 12/31/2025	$1,170,537.97	37,457.215

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF EUPAC FUND R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,344,486.59	25,027.673
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$9,383.16	166.454
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$34,859.62	593.721
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$197,595.38	3,327.007
Realized Gain/(Loss)	$31,526.71	0.000
Unrealized Gain/(Loss)	$152,412.51	0.000
Loan Repayment (Principal)	$9,801.07	155.533
Loan Repayment (Interest)	$1,253.91	21.601
Exchange In	$3,304.47	60.353
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	$440,136.83	4,324.669
B. TOTAL DISBURSEMENTS		
Benefit Payments	($225,873.85)	(3,621.574)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,959.22)	(32.677)
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	($227,833.07)	(3,654.251)
Market Value as of 12/31/2025	$1,556,790.35	25,698.091

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM MID CAP GRTH R6

	CASH	SHARES
Market Value as of 12/31/2024	$7,421.77	143.499
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$2,818.05	55.762
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,976.13	203.295
ROTH DEFERRAL	$349.47	6.189
ROLLOVER	$0.00	0.000
Interest and Dividends	$1,798.25	33.582
Realized Gain/(Loss)	$44.68	0.000
Unrealized Gain/(Loss)	($488.92)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$125.70	2.216
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	$15,623.36	301.044
B. TOTAL DISBURSEMENTS		
Benefit Payments	($558.04)	(9.926)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($20.08)	(0.388)
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	($578.12)	(10.314)
Market Value as of 12/31/2025	$22,467.01	434.229

Plan: 12364 | Commercial Vehicle Group, Inc. 401(k) Plan | Run Date: 03/19/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
ASSETS				
A. Noninterest-bearing Cash	1(a)		$0.00	$0.00
B. Receivables				
Employers	1(b)(1)		$0.00	$0.00
Participants	1(b)(2)		$0.00	$0.00
Other	1(b)(3)		$0.00	$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		$4,178,594.64	$3,802,660.15
U.S. Government Securities	1(c)(2)		$0.00	$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		$0.00	$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		$0.00	$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		$0.00	$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		$0.00	$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	$0.00	$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	$0.00	$0.00
Loans (other than to participants)	1(c)(7)	3(f)	$0.00	$0.00
Loans to Participants	1(c)(8)	3(e)	$888,047.39	$900,961.02
Interest in Common/Collective Trusts	1(c)(9)		$0.00	$0.00
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$62,263,900.55	$61,192,565.26
Funds Held in Insurance Comp Gen Acct	1(c)(14)		$0.00	$0.00
Other	1(c)(15)		$0.00	$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	$0.00	$0.00
Employer Real Property	1(d)(2)	3(b)	$0.00	$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	$0.00	$0.00
F. Total Assets	1(f)	1(a)	$67,330,542.58	$65,896,186.43
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)	$67,330,542.58	$65,896,186.43

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: 12364 Commercial Vehicle Group, Inc. 401(k) Plan Run Date: 03/19/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$820,407.72
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$2,676,819.67
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$1,197,527.61
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$4,694,755.00
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$170,166.51
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)	$73,269.06
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$243,435.57
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$2,863,249.36
Total Dividends	2(b)(2)(D)		$2,863,249.36
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$0.00
Net Real. Gain/Loss	2(b)(4)(C)		$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$0.00
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	$7,218,454.45
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$15,019,894.38

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.

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)		$16,334,487.08
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)	$16,334,487.08
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$47,589.93
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)		($9,042.34)
Admin Expenses-IQPA Audit Fees	2(i)(4)		$30,999.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$0.00
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)		$50,216.86
Total Administrative Expenses	2(i)(12)	2(h)	$72,173.52
J. Total Expenses	2(j)(b)	2(j)	$16,454,250.53
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	($1,434,356.15)
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	$0.00
Net Amount of Intra-Plan Transfers			$0.00
Assets Converted/Transferred to Fidelity			$0.00
Adjust. to prior year balance			$0.00
Net Assets - Beginning of Year 12/31/2024			$67,330,542.58
Net Assets - End of Year 12/31/2025			$65,896,186.43

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

COMMERCIAL VEHICLE GROUP, INC.
401(K) PLAN

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

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

COMMERCIAL VEHICLE GROUP, INC.
401(K) PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
0022	FID CONTRAFUND	395,246.547	348,218.199	$21.03	$24.30	$8,312,034.89	$8,461,702.25	13.02%
0304	FID BALANCED	106,455.321	72,242.967	$29.56	$32.13	$3,146,819.30	$2,321,166.49	03.57%
0339	FID GROWTH DISC	130,597.832	90,237.124	$61.64	$69.81	$8,050,050.36	$6,299,453.61	09.69%
2326	FID US BOND IDX	12.469	22,149.812	$10.22	$10.56	$127.43	$233,902.00	00.36%
2328	FID 500 INDEX	27,209.020	23,859.300	$204.19	$237.72	$5,555,809.82	$5,671,832.83	08.73%
2352	FID MID CAP IDX	33,679.054	27,153.142	$33.77	$36.93	$1,137,341.63	$1,002,765.58	01.54%
2358	FID SM CAP IDX	18,994.529	19,894.440	$27.68	$30.93	$525,768.55	$615,335.02	00.95%
2418	FID INFL PR BD IDX	87,529.642	89,231.064	$8.89	$9.12	$778,138.53	$813,787.32	01.25%
2834	FID TOTAL INTL IDX	9,093.543	29,866.231	$13.43	$17.32	$122,126.30	$517,283.12	00.80%
3019	FID FREEDOM RETIRE K	8,402.582	11,239.220	$10.54	$11.26	$88,563.22	$126,553.62	00.19%
3021	FID FREEDOM 2010 K	23,783.801	16,765.077	$13.92	$14.76	$331,070.50	$247,452.55	00.38%
3022	FID FREEDOM 2015 K	28,173.259	19,566.681	$11.40	$12.10	$321,175.15	$236,756.85	00.36%
3023	FID FREEDOM 2020 K	58,719.609	53,855.367	$14.36	$15.33	$843,213.58	$825,602.76	01.27%
3024	FID FREEDOM 2025 K	234,703.985	184,326.490	$13.61	$14.87	$3,194,321.23	$2,740,934.88	04.22%
3025	FID FREEDOM 2030 K	333,584.266	229,358.960	$17.55	$19.53	$5,854,403.91	$4,479,380.46	06.89%
3026	FID FREEDOM 2035 K	186,524.638	179,865.028	$15.65	$17.72	$2,919,110.58	$3,187,208.30	04.90%
3027	FID FREEDOM 2040 K	367,869.227	379,929.200	$11.56	$13.38	$4,252,568.27	$5,083,452.66	07.82%
3028	FID FREEDOM 2045 K	250,653.008	246,123.831	$13.47	$15.90	$3,376,296.02	$3,913,368.93	06.02%
3029	FID FREEDOM 2050 K	145,128.367	135,765.035	$13.65	$16.16	$1,981,002.22	$2,193,962.96	03.38%
3030	FID FREEDOM 2055 K	142,321.716	156,846.725	$15.81	$18.77	$2,250,106.30	$2,944,013.02	04.53%
3031	FID FREEDOM 2060 K	54,170.346	50,675.080	$14.49	$17.24	$784,928.34	$873,638.35	01.34%
3416	FID FREEDOM 2065 K	50,623.101	46,642.513	$13.22	$15.73	$669,237.39	$733,686.74	01.13%
7640	FID FREEDOM 2070 K	720.372	3,113.390	$10.23	$12.32	$7,369.40	$38,356.96	00.06%
OEKH	PIMCO INCOME INST	16,626.327	20,821.530	$10.52	$10.99	$174,908.96	$228,828.62	00.35%
OF1P	PIM TOTAL RT INST	117,304.414	111,121.761	$8.48	$8.86	$994,741.41	$984,538.81	01.51%
OI1N	TCHSTN SMALL CO R6	130,772.548	110,672.624	$6.33	$6.61	$827,790.22	$731,546.05	01.13%
OQFM	VANG EQUITY INC ADM	27,568.037	27,847.292	$88.17	$92.91	$2,430,673.84	$2,587,291.91	03.98%
OQQL	VANG VMMR-FED MMKT	4,178,594.640	3,802,660.150	$1.00	$1.00	$4,178,594.64	$3,802,660.15	05.85%
OQQY	BARON SMALL CAP	20,916.464	12,768.651	$30.21	$27.33	$631,886.37	$348,967.28	00.54%
OSR1	MFS MID CAP VALUE R6	42,479.035	37,457.215	$31.79	$31.25	$1,350,408.51	$1,170,537.92	01.80%
OUBE	AF EUPAC FUND R6	25,027.673	25,698.091	$53.72	$60.58	$1,344,486.53	$1,556,790.35	02.40%
OY3T	JPM MID CAP GRTH R6	143.499	434.229	$51.72	$51.74	$7,421.78	$22,467.02	00.03%
						$66,442,495.18	$64,995,225.37	
TOTAL MARKET VALUE :								
NET CHANGE :							($1,447,269.81)	

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	$86,595,589.20	$4,694,755.00	$91,290,344.20
DIVIDEND	40,207,193.37	3,033,415.87	43,240,609.24
INTEREST	5,586.54	0.00	5,586.54
FORFEITURE CREDIT	578,513.02	0.00	578,513.02
EXCHANGE IN	118,439,914.49	3,077,607.16	121,517,521.65
REALIZED G/L	13,031,020.19	2,948,778.03	15,979,798.22
BALANCE FORWARD	33,142,702.48	0.00	33,142,702.48
LOAN WITHDRAWAL	(12,492,528.00)	(613,203.00)	(13,105,731.00)
WITHDRAWAL	(114,601,261.13)	(16,121,191.28)	(130,722,452.41)
TRANSFERS	190,085.23	0.00	190,085.23
FORFEITURE DEBIT	(578,513.02)	0.00	(578,513.02)
EXCHANGE OUT	(118,439,914.49)	(3,077,607.16)	(121,517,521.65)
FEES	(1,621,759.62)	(72,173.52)	(1,693,933.14)
LOAN REPAYMENT	9,795,707.64	346,217.38	10,141,925.02
INTEREST ON LOAN	1,348,850.48	66,455.32	1,415,305.80
ADJUSTMENT	15,582.89	0.00	15,582.89
GRAND TOTAL:	$55,616,769.27	($5,716,946.20)	$49,899,823.07

ENDING MARKET VALUE $64,995,225.37

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
0022 FID CONTRAFUND						
CONTRIBUTION	5,809,157.50	166,469.214	187,349.42	8,485.883	5,996,506.92	174,955.097
DIVIDEND	5,613,907.76	732,722.424	430,404.54	18,170.406	6,044,312.30	750,892.830
INTEREST	3.24	0.052	0.00	0.000	3.24	0.052
EXCHANGE IN	4,494,160.01	128,505.156	281,790.41	12,859.065	4,775,950.42	141,364.221
REALIZED G/L	3,146,430.62	0.000	722,954.52	0.000	3,869,385.14	0.000
BALANCE FORWARD	2,423,076.54	36,599.870	0.00	0.000	2,423,076.54	36,599.870
LOAN WITHDRAWAL	(747,429.55)	(20,339.606)	(69,205.39)	(3,009.403)	(816,634.94)	(23,349.009)
WITHDRAWAL	(10,249,515.48)	(425,478.883)	(1,693,816.40)	(74,682.670)	(11,943,331.88)	(500,161.553)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(70,310.72)	(1,219.241)	0.00	0.000	(70,310.72)	(1,219.241)
EXCHANGE OUT	(5,910,912.81)	(236,494.464)	(193,683.74)	(9,173.930)	(6,104,596.55)	(245,668.394)
FEES	(153,037.40)	(5,494.197)	(10,966.88)	(503.744)	(164,004.28)	(5,997.941)
LOAN REPAYMENT	618,798.27	17,618.236	15,139.73	697.864	633,938.00	18,316.100
INTEREST ON LOAN	88,736.58	2,380.462	2,932.60	128.181	91,669.18	2,508.643
ADJUSTMENT	(816.68)	(22.476)	0.00	0.000	(816.68)	(22.476)
TOTAL	$5,062,247.88	395,246.547	($327,101.19)	(47,028.348)	$4,735,146.69	348,218.199

ENDING NAV VALUE	$24.30
ENDING MARKET VALUE	$8,461,702.25

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0304 FID BALANCED						
CONTRIBUTION	2,997,320.90	139,585.571	70,952.47	2,357.655	3,068,273.37	141,943.226
DIVIDEND	2,491,470.51	107,800.712	129,674.66	4,166.294	2,621,145.17	111,967.006
INTEREST	49.22	2.732	0.00	0.000	49.22	2.732
EXCHANGE IN	2,618,503.55	112,075.016	38,127.98	1,190.858	2,656,631.53	113,265.874
REALIZED G/L	247,850.74	0.000	139,225.85	0.000	387,076.59	0.000
BALANCE FORWARD	1,895,697.92	96,553.747	0.00	0.000	1,895,697.92	96,553.747
LOAN WITHDRAWAL	(460,957.85)	(22,548.438)	0.00	0.000	(460,957.85)	(22,548.438)
WITHDRAWAL	(5,195,202.36)	(233,532.713)	(1,223,514.14)	(41,934.310)	(6,418,716.50)	(275,467.023)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(30,688.94)	(1,606.492)	0.00	0.000	(30,688.94)	(1,606.492)
EXCHANGE OUT	(2,313,135.45)	(109,713.563)	(3,671.09)	(136.828)	(2,316,806.54)	(109,850.391)
FEES	(81,339.89)	(3,764.971)	(3,503.15)	(117.479)	(84,843.04)	(3,882.450)
LOAN REPAYMENT	401,615.05	18,925.245	6,591.95	214.818	408,207.00	19,140.063
INTEREST ON LOAN	54,562.80	2,668.443	1,421.94	46.638	55,984.74	2,715.081
ADJUSTMENT	79.13	10.032	0.00	0.000	79.13	10.032
TOTAL	$2,625,825.33	106,455.321	($844,693.53)	(34,212.354)	$1,781,131.80	72,242.967

ENDING NAV VALUE	$32.13
ENDING MARKET VALUE	$2,321,166.49

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	3,835,204.62	109,268.063	0.00	0.000	3,835,204.62	109,268.063
DIVIDEND	1,062,998.14	28,253.074	0.00	0.000	1,062,998.14	28,253.074
INTEREST	46.42	1.244	0.00	0.000	46.42	1.244
EXCHANGE IN	2,113,986.62	57,079.146	0.00	0.000	2,113,986.62	57,079.146
REALIZED G/L	116,384.56	0.000	0.00	0.000	116,384.56	0.000
BALANCE FORWARD	3,376,148.87	96,435.987	0.00	0.000	3,376,148.87	96,435.987
LOAN WITHDRAWAL	(597,910.03)	(16,652.274)	0.00	0.000	(597,910.03)	(16,652.274)
WITHDRAWAL	(4,743,513.20)	(131,263.095)	0.00	0.000	(4,743,513.20)	(131,263.095)
TRANSFERS	17,743.63	425.674	0.00	0.000	17,743.63	425.674
FORFEITURE DEBIT	(39,624.12)	(1,163.447)	0.00	0.000	(39,624.12)	(1,163.447)
EXCHANGE OUT	(5,721,182.39)	(158,885.878)	0.00	0.000	(5,721,182.39)	(158,885.878)
FEES	(78,284.76)	(2,178.619)	0.00	0.000	(78,284.76)	(2,178.619)
LOAN REPAYMENT	574,860.73	16,247.845	0.00	0.000	574,860.73	16,247.845
INTEREST ON LOAN	82,505.79	2,414.070	0.00	0.000	82,505.79	2,414.070
ADJUSTMENT	635.12	18.210	0.00	0.000	635.12	18.210
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$57.14
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0339 FID GROWTH DISC						
CONTRIBUTION	5,245,107.06	230,340.570	116,716.82	1,885.564	5,361,823.88	232,226.134
DIVIDEND	4,016,396.82	88,647.314	110,992.64	1,663.555	4,127,389.46	90,310.869
INTEREST	20.81	1.372	0.00	0.000	20.81	1.372
EXCHANGE IN	7,758,871.69	377,579.755	29,200.44	470.913	7,788,072.13	378,050.668
REALIZED G/L	3,970,904.76	0.000	763,914.10	0.000	4,734,818.86	0.000
LOAN WITHDRAWAL	(993,240.53)	(43,080.533)	(57,455.99)	(874.752)	(1,050,696.52)	(43,955.285)
WITHDRAWAL	(10,704,653.50)	(384,593.076)	(2,072,485.88)	(32,194.135)	(12,777,139.38)	(416,787.211)
TRANSFERS	28,550.80	1,222.732	0.00	0.000	28,550.80	1,222.732
FORFEITURE DEBIT	(20,063.79)	(1,308.316)	0.00	0.000	(20,063.79)	(1,308.316)
EXCHANGE OUT	(5,097,033.13)	(188,650.609)	(661,396.05)	(11,501.696)	(5,758,429.18)	(200,152.305)
FEES	(137,092.25)	(5,317.444)	(9,279.27)	(150.913)	(146,371.52)	(5,468.357)
LOAN REPAYMENT	960,845.65	48,053.804	17,237.84	273.593	978,083.49	48,327.397
INTEREST ON LOAN	134,402.44	7,585.766	4,286.29	67.163	138,688.73	7,652.929
ADJUSTMENT	1,551.86	116.497	0.00	0.000	1,551.86	116.497
TOTAL	$5,164,568.69	130,597.832	($1,758,269.06)	(40,360.708)	$3,406,299.63	90,237.124

ENDING NAV VALUE	$69.81
ENDING MARKET VALUE	$6,299,453.61

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	(246,451.24)	(22,349.722)	0.00	0.000	(246,451.24)	(22,349.722)
DIVIDEND	71,853.86	6,438.488	0.00	0.000	71,853.86	6,438.488
INTEREST	238.11	20.546	0.00	0.000	238.11	20.546
FORFEITURE CREDIT	514,628.74	45,739.499	0.00	0.000	514,628.74	45,739.499
EXCHANGE IN	444,208.55	38,871.708	0.00	0.000	444,208.55	38,871.708
REALIZED G/L	5,353.92	0.000	0.00	0.000	5,353.92	0.000
BALANCE FORWARD	26,781.88	2,672.994	0.00	0.000	26,781.88	2,672.994
LOAN WITHDRAWAL	(29,916.75)	(2,612.253)	0.00	0.000	(29,916.75)	(2,612.253)
WITHDRAWAL	(262,700.30)	(23,395.102)	0.00	0.000	(262,700.30)	(23,395.102)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(614.75)	(54.053)	0.00	0.000	(614.75)	(54.053)
EXCHANGE OUT	(514,554.47)	(44,548.333)	0.00	0.000	(514,554.47)	(44,548.333)
FEES	(29,509.64)	(2,585.590)	0.00	0.000	(29,509.64)	(2,585.590)
LOAN REPAYMENT	8,382.63	730.895	0.00	0.000	8,382.63	730.895
INTEREST ON LOAN	1,302.64	114.747	0.00	0.000	1,302.64	114.747
ADJUSTMENT	10,996.82	956.176	0.00	0.000	10,996.82	956.176
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.72
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	58,154.88	4,844.428	0.00	0.000	58,154.88	4,844.428
DIVIDEND	7,067.64	621.844	0.00	0.000	7,067.64	621.844
INTEREST	0.23	0.019	0.00	0.000	0.23	0.019
EXCHANGE IN	56,235.06	5,184.744	0.00	0.000	56,235.06	5,184.744
REALIZED G/L	7,155.09	0.000	0.00	0.000	7,155.09	0.000
LOAN WITHDRAWAL	(7,223.34)	(582.715)	0.00	0.000	(7,223.34)	(582.715)
WITHDRAWAL	(81,590.31)	(6,952.320)	0.00	0.000	(81,590.31)	(6,952.320)
FORFEITURE DEBIT	(979.31)	(78.980)	0.00	0.000	(979.31)	(78.980)
EXCHANGE OUT	(47,468.47)	(3,845.418)	0.00	0.000	(47,468.47)	(3,845.418)
FEES	(416.94)	(35.586)	0.00	0.000	(416.94)	(35.586)
LOAN REPAYMENT	8,731.54	814.124	0.00	0.000	8,731.54	814.124
INTEREST ON LOAN	321.31	28.809	0.00	0.000	321.31	28.809
ADJUSTMENT	12.62	1.051	0.00	0.000	12.62	1.051
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.36
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	575,633.49	41,537.694	0.00	0.000	575,633.49	41,537.694
DIVIDEND	195,659.72	13,808.146	0.00	0.000	195,659.72	13,808.146
INTEREST	3.10	0.223	0.00	0.000	3.10	0.223
EXCHANGE IN	434,045.32	30,411.022	0.00	0.000	434,045.32	30,411.022
REALIZED G/L	9,823.20	0.000	0.00	0.000	9,823.20	0.000
BALANCE FORWARD	126,478.92	9,003.022	0.00	0.000	126,478.92	9,003.022
LOAN WITHDRAWAL	(32,157.81)	(2,231.081)	0.00	0.000	(32,157.81)	(2,231.081)
WITHDRAWAL	(809,667.50)	(58,545.085)	0.00	0.000	(809,667.50)	(58,545.085)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,268.01)	(88.222)	0.00	0.000	(1,268.01)	(88.222)
EXCHANGE OUT	(559,472.35)	(38,156.601)	0.00	0.000	(559,472.35)	(38,156.601)
FEES	(8,578.26)	(604.702)	0.00	0.000	(8,578.26)	(604.702)
LOAN REPAYMENT	59,719.72	4,181.409	0.00	0.000	59,719.72	4,181.409
INTEREST ON LOAN	8,751.42	616.833	0.00	0.000	8,751.42	616.833
ADJUSTMENT	1,029.04	67.342	0.00	0.000	1,029.04	67.342
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.18
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	1,691,188.79	116,477.350	0.00	0.000	1,691,188.79	116,477.350
DIVIDEND	421,406.00	28,877.112	0.00	0.000	421,406.00	28,877.112
INTEREST	6.56	0.450	0.00	0.000	6.56	0.450
EXCHANGE IN	1,365,302.99	96,813.587	0.00	0.000	1,365,302.99	96,813.587
REALIZED G/L	84,390.65	0.000	0.00	0.000	84,390.65	0.000
BALANCE FORWARD	55,376.33	3,640.784	0.00	0.000	55,376.33	3,640.784
LOAN WITHDRAWAL	(158,654.40)	(11,306.217)	0.00	0.000	(158,654.40)	(11,306.217)
WITHDRAWAL	(1,148,815.01)	(80,726.937)	0.00	0.000	(1,148,815.01)	(80,726.937)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(9,797.06)	(692.493)	0.00	0.000	(9,797.06)	(692.493)
EXCHANGE OUT	(2,407,710.29)	(160,779.926)	0.00	0.000	(2,407,710.29)	(160,779.926)
FEES	(20,325.76)	(1,407.002)	0.00	0.000	(20,325.76)	(1,407.002)
LOAN REPAYMENT	108,598.24	7,721.094	0.00	0.000	108,598.24	7,721.094
INTEREST ON LOAN	18,961.67	1,376.630	0.00	0.000	18,961.67	1,376.630
ADJUSTMENT	71.29	5.568	0.00	0.000	71.29	5.568
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.57
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	1,932,641.40	128,221.346	0.00	0.000	1,932,641.40	128,221.346
DIVIDEND	311,780.67	20,508.278	0.00	0.000	311,780.67	20,508.278
INTEREST	14.10	0.944	0.00	0.000	14.10	0.944
EXCHANGE IN	821,833.55	54,563.613	0.00	0.000	821,833.55	54,563.613
REALIZED G/L	117,448.84	0.000	0.00	0.000	117,448.84	0.000
BALANCE FORWARD	4,281.34	274.622	0.00	0.000	4,281.34	274.622
LOAN WITHDRAWAL	(220,833.01)	(14,642.147)	0.00	0.000	(220,833.01)	(14,642.147)
WITHDRAWAL	(822,750.95)	(58,127.469)	0.00	0.000	(822,750.95)	(58,127.469)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(18,529.56)	(1,320.048)	0.00	0.000	(18,529.56)	(1,320.048)
EXCHANGE OUT	(2,264,824.44)	(138,614.407)	0.00	0.000	(2,264,824.44)	(138,614.407)
FEES	(18,833.84)	(1,277.851)	0.00	0.000	(18,833.84)	(1,277.851)
LOAN REPAYMENT	138,150.20	9,125.700	0.00	0.000	138,150.20	9,125.700
INTEREST ON LOAN	19,560.58	1,282.762	0.00	0.000	19,560.58	1,282.762
ADJUSTMENT	61.12	4.657	0.00	0.000	61.12	4.657
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.73
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0384 FID SM CAP DISCOVERY						
CONTRIBUTION	843,040.10	30,569.324	0.00	0.000	843,040.10	30,569.324
DIVIDEND	884,470.76	33,255.828	0.00	0.000	884,470.76	33,255.828
EXCHANGE IN	1,762,097.79	67,616.214	0.00	0.000	1,762,097.79	67,616.214
REALIZED G/L	203,293.77	0.000	0.00	0.000	203,293.77	0.000
LOAN WITHDRAWAL	(191,193.06)	(7,354.438)	0.00	0.000	(191,193.06)	(7,354.438)
WITHDRAWAL	(1,092,474.27)	(40,435.786)	0.00	0.000	(1,092,474.27)	(40,435.786)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,663.82)	(208.226)	0.00	0.000	(5,663.82)	(208.226)
EXCHANGE OUT	(2,566,948.35)	(89,722.274)	0.00	0.000	(2,566,948.35)	(89,722.274)
FEES	(18,822.70)	(694.707)	0.00	0.000	(18,822.70)	(694.707)
LOAN REPAYMENT	174,167.58	6,691.087	0.00	0.000	174,167.58	6,691.087
INTEREST ON LOAN	8,032.83	283.030	0.00	0.000	8,032.83	283.030
ADJUSTMENT	(0.63)	(0.052)	0.00	0.000	(0.63)	(0.052)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	1,175,109.13	1,175,109.130	0.00	0.000	1,175,109.13	1,175,109.130
DIVIDEND	250,753.56	250,753.560	0.00	0.000	250,753.56	250,753.560
EXCHANGE IN	9,284,923.57	9,284,923.570	0.00	0.000	9,284,923.57	9,284,923.570
BALANCE FORWARD	980,607.51	980,607.510	0.00	0.000	980,607.51	980,607.510
LOAN WITHDRAWAL	(222,823.52)	(222,823.520)	0.00	0.000	(222,823.52)	(222,823.520)
WITHDRAWAL	(3,323,271.33)	(3,323,271.330)	0.00	0.000	(3,323,271.33)	(3,323,271.330)
TRANSFERS	(328.60)	(328.600)	0.00	0.000	(328.60)	(328.600)
FORFEITURE DEBIT	(72.11)	(72.110)	0.00	0.000	(72.11)	(72.110)
EXCHANGE OUT	(8,512,030.49)	(8,512,030.490)	0.00	0.000	(8,512,030.49)	(8,512,030.490)
FEES	30,223.41	30,223.410	0.00	0.000	30,223.41	30,223.410
LOAN REPAYMENT	306,629.15	306,629.150	0.00	0.000	306,629.15	306,629.150
INTEREST ON LOAN	30,291.23	30,291.230	0.00	0.000	30,291.23	30,291.230
ADJUSTMENT	(11.51)	(11.510)	0.00	0.000	(11.51)	(11.510)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	3,226,635.06	3,226,635.060	0.00	0.000	3,226,635.06	3,226,635.060
DIVIDEND	576,876.20	576,876.200	0.00	0.000	576,876.20	576,876.200
INTEREST	4,205.34	4,205.340	0.00	0.000	4,205.34	4,205.340
EXCHANGE IN	7,025,801.40	7,025,801.400	0.00	0.000	7,025,801.40	7,025,801.400
BALANCE FORWARD	6,388,206.62	6,388,206.620	0.00	0.000	6,388,206.62	6,388,206.620
LOAN WITHDRAWAL	(1,339,213.68)	(1,339,213.680)	0.00	0.000	(1,339,213.68)	(1,339,213.680)
WITHDRAWAL	(8,325,528.95)	(8,325,528.950)	0.00	0.000	(8,325,528.95)	(8,325,528.950)
TRANSFERS	609.11	609.110	0.00	0.000	609.11	609.110
FORFEITURE DEBIT	(57,169.69)	(57,169.690)	0.00	0.000	(57,169.69)	(57,169.690)
EXCHANGE OUT	(8,546,545.19)	(8,546,545.190)	0.00	0.000	(8,546,545.19)	(8,546,545.190)
FEES	(184,340.47)	(184,340.470)	0.00	0.000	(184,340.47)	(184,340.470)
LOAN REPAYMENT	1,054,976.78	1,054,976.780	0.00	0.000	1,054,976.78	1,054,976.780
INTEREST ON LOAN	175,122.46	175,122.460	0.00	0.000	175,122.46	175,122.460
ADJUSTMENT	365.01	365.010	0.00	0.000	365.01	365.010
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	803,829.90	18,331.348	0.00	0.000	803,829.90	18,331.348
DIVIDEND	159,926.41	3,729.606	0.00	0.000	159,926.41	3,729.606
INTEREST	25.17	0.536	0.00	0.000	25.17	0.536
EXCHANGE IN	339,895.16	7,849.985	0.00	0.000	339,895.16	7,849.985
REALIZED G/L	40,100.07	0.000	0.00	0.000	40,100.07	0.000
BALANCE FORWARD	1,961,659.66	41,849.681	0.00	0.000	1,961,659.66	41,849.681
LOAN WITHDRAWAL	(157,651.03)	(3,459.111)	0.00	0.000	(157,651.03)	(3,459.111)
WITHDRAWAL	(1,018,493.35)	(23,096.457)	0.00	0.000	(1,018,493.35)	(23,096.457)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,987.32)	(175.511)	0.00	0.000	(6,987.32)	(175.511)
EXCHANGE OUT	(2,210,431.45)	(47,109.087)	0.00	0.000	(2,210,431.45)	(47,109.087)
FEES	(19,724.52)	(452.322)	0.00	0.000	(19,724.52)	(452.322)
LOAN REPAYMENT	88,866.68	2,072.745	0.00	0.000	88,866.68	2,072.745
INTEREST ON LOAN	19,608.04	466.291	0.00	0.000	19,608.04	466.291
ADJUSTMENT	(623.42)	(7.704)	0.00	0.000	(623.42)	(7.704)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.25
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	1,160,030.91	132,853.137	0.00	0.000	1,160,030.91	132,853.137
DIVIDEND	214,160.41	24,380.095	0.00	0.000	214,160.41	24,380.095
INTEREST	3.29	0.366	0.00	0.000	3.29	0.366
EXCHANGE IN	214,217.91	29,220.786	0.00	0.000	214,217.91	29,220.786
REALIZED G/L	77,899.20	0.000	0.00	0.000	77,899.20	0.000
BALANCE FORWARD	160,076.31	18,004.277	0.00	0.000	160,076.31	18,004.277
LOAN WITHDRAWAL	(167,343.47)	(18,806.914)	0.00	0.000	(167,343.47)	(18,806.914)
WITHDRAWAL	(397,668.95)	(48,905.832)	0.00	0.000	(397,668.95)	(48,905.832)
FORFEITURE DEBIT	(11,884.89)	(1,380.583)	0.00	0.000	(11,884.89)	(1,380.583)
EXCHANGE OUT	(1,354,372.24)	(147,352.228)	0.00	0.000	(1,354,372.24)	(147,352.228)
FEES	(13,418.04)	(1,552.988)	0.00	0.000	(13,418.04)	(1,552.988)
LOAN REPAYMENT	104,842.95	11,976.356	0.00	0.000	104,842.95	11,976.356
INTEREST ON LOAN	13,471.33	1,562.755	0.00	0.000	13,471.33	1,562.755
ADJUSTMENT	(14.72)	0.773	0.00	0.000	(14.72)	0.773
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.56
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0762 FID MID CAP VALUE						
CONTRIBUTION	1,897,335.74	103,152.448	0.00	0.000	1,897,335.74	103,152.448
DIVIDEND	1,095,828.08	50,939.286	0.00	0.000	1,095,828.08	50,939.286
INTEREST	3.15	0.241	0.00	0.000	3.15	0.241
EXCHANGE IN	1,335,008.98	71,485.790	0.00	0.000	1,335,008.98	71,485.790
REALIZED G/L	(29,875.05)	0.000	0.00	0.000	(29,875.05)	0.000
BALANCE FORWARD	1,252,859.11	79,328.528	0.00	0.000	1,252,859.11	79,328.528
LOAN WITHDRAWAL	(465,966.20)	(24,951.998)	0.00	0.000	(465,966.20)	(24,951.998)
WITHDRAWAL	(2,064,811.62)	(110,584.106)	0.00	0.000	(2,064,811.62)	(110,584.106)
TRANSFERS	19,086.35	788.041	0.00	0.000	19,086.35	788.041
FORFEITURE DEBIT	(21,404.25)	(1,127.528)	0.00	0.000	(21,404.25)	(1,127.528)
EXCHANGE OUT	(3,357,852.94)	(187,165.729)	0.00	0.000	(3,357,852.94)	(187,165.729)
FEES	(44,818.91)	(2,343.947)	0.00	0.000	(44,818.91)	(2,343.947)
LOAN REPAYMENT	347,308.51	18,253.142	0.00	0.000	347,308.51	18,253.142
INTEREST ON LOAN	37,813.68	2,253.705	0.00	0.000	37,813.68	2,253.705
ADJUSTMENT	(514.63)	(27.873)	0.00	0.000	(514.63)	(27.873)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.30
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
0763 FID LARGE CAP GROWTH						
CONTRIBUTION	689,816.34	60,487.257	0.00	0.000	689,816.34	60,487.257
DIVIDEND	462,559.73	42,746.033	0.00	0.000	462,559.73	42,746.033
INTEREST	6.26	0.606	0.00	0.000	6.26	0.606
EXCHANGE IN	125,226.20	11,092.281	0.00	0.000	125,226.20	11,092.281
REALIZED G/L	(333,611.80)	0.000	0.00	0.000	(333,611.80)	0.000
BALANCE FORWARD	5,033,579.61	438,462.295	0.00	0.000	5,033,579.61	438,462.295
LOAN WITHDRAWAL	(214,908.60)	(18,879.315)	0.00	0.000	(214,908.60)	(18,879.315)
WITHDRAWAL	(747,967.88)	(65,208.691)	0.00	0.000	(747,967.88)	(65,208.691)
TRANSFERS	3,577.04	308.366	0.00	0.000	3,577.04	308.366
FORFEITURE DEBIT	(15,114.22)	(1,310.025)	0.00	0.000	(15,114.22)	(1,310.025)
EXCHANGE OUT	(5,157,898.66)	(481,273.840)	0.00	0.000	(5,157,898.66)	(481,273.840)
FEES	(13,166.89)	(1,136.898)	0.00	0.000	(13,166.89)	(1,136.898)
LOAN REPAYMENT	144,205.14	12,643.387	0.00	0.000	144,205.14	12,643.387
INTEREST ON LOAN	23,723.76	2,069.767	0.00	0.000	23,723.76	2,069.767
ADJUSTMENT	(26.03)	(1.223)	0.00	0.000	(26.03)	(1.223)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.92
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0794 FID INFLAT PROT BOND						
CONTRIBUTION	954,524.54	79,923.385	0.00	0.000	954,524.54	79,923.385
DIVIDEND	114,465.70	9,544.975	0.00	0.000	114,465.70	9,544.975
INTEREST	0.02	0.002	0.00	0.000	0.02	0.002
EXCHANGE IN	904,471.26	76,579.831	0.00	0.000	904,471.26	76,579.831
REALIZED G/L	5,885.77	0.000	0.00	0.000	5,885.77	0.000
LOAN WITHDRAWAL	(91,009.73)	(7,742.625)	0.00	0.000	(91,009.73)	(7,742.625)
WITHDRAWAL	(545,547.99)	(43,903.130)	0.00	0.000	(545,547.99)	(43,903.130)
FORFEITURE DEBIT	(11,177.76)	(938.962)	0.00	0.000	(11,177.76)	(938.962)
EXCHANGE OUT	(1,380,837.73)	(117,732.153)	0.00	0.000	(1,380,837.73)	(117,732.153)
FEES	(10,083.77)	(834.104)	0.00	0.000	(10,083.77)	(834.104)
LOAN REPAYMENT	52,021.31	4,477.267	0.00	0.000	52,021.31	4,477.267
INTEREST ON LOAN	7,235.73	621.001	0.00	0.000	7,235.73	621.001
ADJUSTMENT	52.65	4.513	0.00	0.000	52.65	4.513
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.52
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
1312 FID FREEDOM 2005						
CONTRIBUTION	18,614.33	1,722.613	0.00	0.000	18,614.33	1,722.613
DIVIDEND	9,971.67	968.295	0.00	0.000	9,971.67	968.295
INTEREST	0.05	0.005	0.00	0.000	0.05	0.005
EXCHANGE IN	93,305.76	11,151.454	0.00	0.000	93,305.76	11,151.454
REALIZED G/L	29,453.53	0.000	0.00	0.000	29,453.53	0.000
BALANCE FORWARD	9,465.34	838.133	0.00	0.000	9,465.34	838.133
LOAN WITHDRAWAL	(2,189.58)	(184.363)	0.00	0.000	(2,189.58)	(184.363)
WITHDRAWAL	(158,168.06)	(14,477.917)	0.00	0.000	(158,168.06)	(14,477.917)
FORFEITURE DEBIT	(495.09)	(46.012)	0.00	0.000	(495.09)	(46.012)
EXCHANGE OUT	(2,975.88)	(250.644)	0.00	0.000	(2,975.88)	(250.644)
FEES	(765.46)	(72.666)	0.00	0.000	(765.46)	(72.666)
LOAN REPAYMENT	3,513.45	327.184	0.00	0.000	3,513.45	327.184
INTEREST ON LOAN	267.45	23.661	0.00	0.000	267.45	23.661
ADJUSTMENT	2.49	0.257	0.00	0.000	2.49	0.257
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.20
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	1,257,399.14	109,039.460	0.00	0.000	1,257,399.14	109,039.460
DIVIDEND	282,976.45	23,944.648	0.00	0.000	282,976.45	23,944.648
INTEREST	2.30	0.198	0.00	0.000	2.30	0.198
EXCHANGE IN	862,965.86	71,572.117	0.00	0.000	862,965.86	71,572.117
REALIZED G/L	80,315.67	0.000	0.00	0.000	80,315.67	0.000
BALANCE FORWARD	49,682.90	4,294.106	0.00	0.000	49,682.90	4,294.106
LOAN WITHDRAWAL	(113,062.78)	(9,573.563)	0.00	0.000	(113,062.78)	(9,573.563)
WITHDRAWAL	(1,396,471.33)	(115,960.303)	0.00	0.000	(1,396,471.33)	(115,960.303)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(14,447.78)	(1,277.527)	0.00	0.000	(14,447.78)	(1,277.527)
EXCHANGE OUT	(1,156,101.04)	(94,592.738)	0.00	0.000	(1,156,101.04)	(94,592.738)
FEES	(15,556.16)	(1,323.226)	0.00	0.000	(15,556.16)	(1,323.226)
LOAN REPAYMENT	142,233.27	12,105.993	0.00	0.000	142,233.27	12,105.993
INTEREST ON LOAN	19,881.58	1,754.714	0.00	0.000	19,881.58	1,754.714
ADJUSTMENT	181.92	16.121	0.00	0.000	181.92	16.121
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.76
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	2,425,980.64	195,543.053	0.00	0.000	2,425,980.64	195,543.053
DIVIDEND	700,518.41	57,054.079	0.00	0.000	700,518.41	57,054.079
INTEREST	10.14	0.837	0.00	0.000	10.14	0.837
EXCHANGE IN	1,551,574.97	129,578.148	0.00	0.000	1,551,574.97	129,578.148
REALIZED G/L	105,473.26	0.000	0.00	0.000	105,473.26	0.000
BALANCE FORWARD	485,350.26	39,316.045	0.00	0.000	485,350.26	39,316.045
LOAN WITHDRAWAL	(286,268.16)	(22,979.622)	0.00	0.000	(286,268.16)	(22,979.622)
WITHDRAWAL	(1,604,869.72)	(126,006.187)	0.00	0.000	(1,604,869.72)	(126,006.187)
TRANSFERS	33,020.92	2,436.968	0.00	0.000	33,020.92	2,436.968
FORFEITURE DEBIT	(14,841.17)	(1,256.649)	0.00	0.000	(14,841.17)	(1,256.649)
EXCHANGE OUT	(3,614,514.81)	(291,161.656)	0.00	0.000	(3,614,514.81)	(291,161.656)
FEES	(33,057.18)	(2,709.774)	0.00	0.000	(33,057.18)	(2,709.774)
LOAN REPAYMENT	217,639.64	17,438.701	0.00	0.000	217,639.64	17,438.701
INTEREST ON LOAN	33,905.16	2,739.265	0.00	0.000	33,905.16	2,739.265
ADJUSTMENT	77.64	6.792	0.00	0.000	77.64	6.792
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.81
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	1,568,481.48	126,830.433	0.00	0.000	1,568,481.48	126,830.433
DIVIDEND	195,779.40	15,677.502	0.00	0.000	195,779.40	15,677.502
INTEREST	2.58	0.212	0.00	0.000	2.58	0.212
EXCHANGE IN	390,284.88	31,399.696	0.00	0.000	390,284.88	31,399.696
REALIZED G/L	98,631.07	0.000	0.00	0.000	98,631.07	0.000
BALANCE FORWARD	19,358.63	1,575.152	0.00	0.000	19,358.63	1,575.152
LOAN WITHDRAWAL	(202,423.80)	(15,782.385)	0.00	0.000	(202,423.80)	(15,782.385)
WITHDRAWAL	(651,244.99)	(52,364.230)	0.00	0.000	(651,244.99)	(52,364.230)
TRANSFERS	69,714.23	5,103.531	0.00	0.000	69,714.23	5,103.531
FORFEITURE DEBIT	(32,372.41)	(2,566.952)	0.00	0.000	(32,372.41)	(2,566.952)
EXCHANGE OUT	(1,610,671.04)	(121,574.323)	0.00	0.000	(1,610,671.04)	(121,574.323)
FEES	(13,732.99)	(1,113.952)	0.00	0.000	(13,732.99)	(1,113.952)
LOAN REPAYMENT	153,312.64	11,658.785	0.00	0.000	153,312.64	11,658.785
INTEREST ON LOAN	14,935.50	1,159.610	0.00	0.000	14,935.50	1,159.610
ADJUSTMENT	(55.18)	(3.079)	0.00	0.000	(55.18)	(3.079)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.77
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	1,917,601.91	26,062.970	0.00	0.000	1,917,601.91	26,062.970
DIVIDEND	415,045.75	5,650.071	0.00	0.000	415,045.75	5,650.071
EXCHANGE IN	3,580,361.93	58,518.156	0.00	0.000	3,580,361.93	58,518.156
REALIZED G/L	2,136,876.94	0.000	0.00	0.000	2,136,876.94	0.000
LOAN WITHDRAWAL	(194,296.86)	(2,641.678)	0.00	0.000	(194,296.86)	(2,641.678)
WITHDRAWAL	(1,914,278.25)	(25,913.507)	0.00	0.000	(1,914,278.25)	(25,913.507)
TRANSFERS	7,960.98	113.050	0.00	0.000	7,960.98	113.050
FORFEITURE DEBIT	(9,255.64)	(140.264)	0.00	0.000	(9,255.64)	(140.264)
EXCHANGE OUT	(6,069,956.52)	(63,476.401)	0.00	0.000	(6,069,956.52)	(63,476.401)
FEES	(28,194.03)	(381.929)	0.00	0.000	(28,194.03)	(381.929)
LOAN REPAYMENT	138,581.93	1,921.626	0.00	0.000	138,581.93	1,921.626
INTEREST ON LOAN	18,916.06	279.192	0.00	0.000	18,916.06	279.192
ADJUSTMENT	635.80	8.714	0.00	0.000	635.80	8.714
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.26
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	957,421.82	94,247.757	0.00	0.000	957,421.82	94,247.757
DIVIDEND	111,547.03	10,937.274	0.00	0.000	111,547.03	10,937.274
INTEREST	0.04	0.004	0.00	0.000	0.04	0.004
EXCHANGE IN	66,433.89	7,089.990	0.00	0.000	66,433.89	7,089.990
REALIZED G/L	65,609.66	0.000	0.00	0.000	65,609.66	0.000
LOAN WITHDRAWAL	(62,979.14)	(6,231.588)	0.00	0.000	(62,979.14)	(6,231.588)
WITHDRAWAL	(151,806.62)	(14,921.314)	0.00	0.000	(151,806.62)	(14,921.314)
FORFEITURE DEBIT	(5,176.35)	(532.330)	0.00	0.000	(5,176.35)	(532.330)
EXCHANGE OUT	(1,005,724.95)	(92,966.030)	0.00	0.000	(1,005,724.95)	(92,966.030)
FEES	(7,254.20)	(715.780)	0.00	0.000	(7,254.20)	(715.780)
LOAN REPAYMENT	29,787.81	2,882.959	0.00	0.000	29,787.81	2,882.959
INTEREST ON LOAN	2,125.84	207.648	0.00	0.000	2,125.84	207.648
ADJUSTMENT	15.17	1.410	0.00	0.000	15.17	1.410
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.95
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	580,073.10	58,131.599	0.00	0.000	580,073.10	58,131.599
DIVIDEND	75,158.24	7,401.646	0.00	0.000	75,158.24	7,401.646
EXCHANGE IN	109,409.00	9,985.000	0.00	0.000	109,409.00	9,985.000
REALIZED G/L	24,132.08	0.000	0.00	0.000	24,132.08	0.000
LOAN WITHDRAWAL	(74,542.21)	(7,243.618)	0.00	0.000	(74,542.21)	(7,243.618)
WITHDRAWAL	(142,082.98)	(14,007.271)	0.00	0.000	(142,082.98)	(14,007.271)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,603.56)	(817.221)	0.00	0.000	(8,603.56)	(817.221)
EXCHANGE OUT	(585,417.14)	(55,552.563)	0.00	0.000	(585,417.14)	(55,552.563)
FEES	(6,505.45)	(646.385)	0.00	0.000	(6,505.45)	(646.385)
LOAN REPAYMENT	25,983.52	2,514.624	0.00	0.000	25,983.52	2,514.624
INTEREST ON LOAN	2,385.38	232.856	0.00	0.000	2,385.38	232.856
ADJUSTMENT	10.02	1.333	0.00	0.000	10.02	1.333
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.02
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2171 FID FREEDOM K INCOME						
CONTRIBUTION	8,813.58	735.278	0.00	0.000	8,813.58	735.278
DIVIDEND	5,954.38	498.668	0.00	0.000	5,954.38	498.668
FORFEITURE CREDIT	52.47	4.387	0.00	0.000	52.47	4.387
EXCHANGE IN	290,050.72	24,394.504	0.00	0.000	290,050.72	24,394.504
REALIZED G/L	3,980.80	0.000	0.00	0.000	3,980.80	0.000
WITHDRAWAL	(443.10)	(37.018)	0.00	0.000	(443.10)	(37.018)
EXCHANGE OUT	(311,327.72)	(25,839.345)	0.00	0.000	(311,327.72)	(25,839.345)
FEES	(25.26)	(2.100)	0.00	0.000	(25.26)	(2.100)
LOAN REPAYMENT	2,655.84	221.568	0.00	0.000	2,655.84	221.568
INTEREST ON LOAN	288.29	24.058	0.00	0.000	288.29	24.058
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.03
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
2173 FID FREEDOM K 2005						
DIVIDEND	30.01	2.284	0.00	0.000	30.01	2.284
EXCHANGE IN	994.01	75.995	0.00	0.000	994.01	75.995
REALIZED G/L	12.88	0.000	0.00	0.000	12.88	0.000
EXCHANGE OUT	(1,036.90)	(78.279)	0.00	0.000	(1,036.90)	(78.279)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.24
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
2174 FID FREEDOM K 2010						
CONTRIBUTION	6,986.10	528.357	0.00	0.000	6,986.10	528.357
DIVIDEND	16,569.37	1,267.694	0.00	0.000	16,569.37	1,267.694
EXCHANGE IN	379,241.12	28,993.971	0.00	0.000	379,241.12	28,993.971
REALIZED G/L	2,284.16	0.000	0.00	0.000	2,284.16	0.000
WITHDRAWAL	(16,013.94)	(1,208.471)	0.00	0.000	(16,013.94)	(1,208.471)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(389,769.84)	(29,634.746)	0.00	0.000	(389,769.84)	(29,634.746)
FEES	(18.93)	(1.416)	0.00	0.000	(18.93)	(1.416)
LOAN REPAYMENT	614.09	46.448	0.00	0.000	614.09	46.448
INTEREST ON LOAN	107.87	8.163	0.00	0.000	107.87	8.163
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.15
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
2175 FID FREEDOM K 2015						
CONTRIBUTION	21,280.69	1,528.734	0.00	0.000	21,280.69	1,528.734
DIVIDEND	30,729.00	2,233.649	0.00	0.000	30,729.00	2,233.649
EXCHANGE IN	726,910.49	53,056.354	0.00	0.000	726,910.49	53,056.354
REALIZED G/L	7,949.06	0.000	0.00	0.000	7,949.06	0.000
WITHDRAWAL	(69,289.27)	(5,023.661)	0.00	0.000	(69,289.27)	(5,023.661)
EXCHANGE OUT	(718,969.85)	(51,894.894)	0.00	0.000	(718,969.85)	(51,894.894)
FEES	(45.45)	(3.236)	0.00	0.000	(45.45)	(3.236)
LOAN REPAYMENT	1,386.71	99.561	0.00	0.000	1,386.71	99.561
INTEREST ON LOAN	48.62	3.493	0.00	0.000	48.62	3.493
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.85
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
2176 FID FREEDOM K 2020						
CONTRIBUTION	87,196.71	5,854.689	0.00	0.000	87,196.71	5,854.689
DIVIDEND	64,855.80	4,391.108	0.00	0.000	64,855.80	4,391.108
EXCHANGE IN	2,000,731.47	137,503.942	0.00	0.000	2,000,731.47	137,503.942
REALIZED G/L	53,339.60	0.000	0.00	0.000	53,339.60	0.000
WITHDRAWAL	(200,978.76)	(13,563.137)	0.00	0.000	(200,978.76)	(13,563.137)
EXCHANGE OUT	(2,010,920.57)	(134,575.021)	0.00	0.000	(2,010,920.57)	(134,575.021)
FEES	(392.27)	(26.300)	0.00	0.000	(392.27)	(26.300)
LOAN REPAYMENT	5,859.28	393.936	0.00	0.000	5,859.28	393.936
INTEREST ON LOAN	308.74	20.783	0.00	0.000	308.74	20.783
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.94
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
2177 FID FREEDOM K 2025						
CONTRIBUTION	92,893.51	5,926.494	0.00	0.000	92,893.51	5,926.494
DIVIDEND	73,242.59	4,701.483	0.00	0.000	73,242.59	4,701.483
EXCHANGE IN	2,600,659.87	170,444.290	0.00	0.000	2,600,659.87	170,444.290
REALIZED G/L	95,388.89	0.000	0.00	0.000	95,388.89	0.000
LOAN WITHDRAWAL	(3,415.85)	(216.102)	0.00	0.000	(3,415.85)	(216.102)
WITHDRAWAL	(38,044.15)	(2,435.537)	0.00	0.000	(38,044.15)	(2,435.537)
EXCHANGE OUT	(2,831,596.08)	(179,114.223)	0.00	0.000	(2,831,596.08)	(179,114.223)
FEES	(177.70)	(11.277)	0.00	0.000	(177.70)	(11.277)
LOAN REPAYMENT	9,851.99	628.482	0.00	0.000	9,851.99	628.482
INTEREST ON LOAN	1,196.93	76.390	0.00	0.000	1,196.93	76.390
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.81
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2178 FID FREEDOM K 2030						
CONTRIBUTION	152,980.13	9,469.367	0.00	0.000	152,980.13	9,469.367
DIVIDEND	71,223.73	4,440.174	0.00	0.000	71,223.73	4,440.174
EXCHANGE IN	2,088,816.89	133,556.033	0.00	0.000	2,088,816.89	133,556.033
REALIZED G/L	91,796.04	0.000	0.00	0.000	91,796.04	0.000
LOAN WITHDRAWAL	(14,707.12)	(901.780)	0.00	0.000	(14,707.12)	(901.780)
WITHDRAWAL	(83,316.32)	(5,107.696)	0.00	0.000	(83,316.32)	(5,107.696)
EXCHANGE OUT	(2,321,801.47)	(142,385.227)	0.00	0.000	(2,321,801.47)	(142,385.227)
FEES	(469.08)	(29.035)	0.00	0.000	(469.08)	(29.035)
LOAN REPAYMENT	13,638.65	844.288	0.00	0.000	13,638.65	844.288
INTEREST ON LOAN	1,838.55	113.876	0.00	0.000	1,838.55	113.876
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.30
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
2179 FID FREEDOM K 2035						
CONTRIBUTION	106,733.22	6,311.033	0.00	0.000	106,733.22	6,311.033
DIVIDEND	35,582.90	2,115.162	0.00	0.000	35,582.90	2,115.162
EXCHANGE IN	1,254,698.59	77,212.218	0.00	0.000	1,254,698.59	77,212.218
REALIZED G/L	71,434.35	0.000	0.00	0.000	71,434.35	0.000
LOAN WITHDRAWAL	(12,078.34)	(710.947)	0.00	0.000	(12,078.34)	(710.947)
WITHDRAWAL	(15,437.01)	(909.537)	0.00	0.000	(15,437.01)	(909.537)
EXCHANGE OUT	(1,449,388.32)	(84,518.770)	0.00	0.000	(1,449,388.32)	(84,518.770)
FEES	(657.53)	(38.541)	0.00	0.000	(657.53)	(38.541)
LOAN REPAYMENT	8,308.83	491.854	0.00	0.000	8,308.83	491.854
INTEREST ON LOAN	803.31	47.528	0.00	0.000	803.31	47.528
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.14
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2180 FID FREEDOM K 2040						
CONTRIBUTION	89,654.69	5,290.119	0.00	0.000	89,654.69	5,290.119
DIVIDEND	30,569.43	1,814.645	0.00	0.000	30,569.43	1,814.645
EXCHANGE IN	1,078,857.32	66,274.875	0.00	0.000	1,078,857.32	66,274.875
REALIZED G/L	59,963.90	0.000	0.00	0.000	59,963.90	0.000
LOAN WITHDRAWAL	(25,635.94)	(1,499.828)	0.00	0.000	(25,635.94)	(1,499.828)
WITHDRAWAL	(77,536.54)	(4,553.115)	0.00	0.000	(77,536.54)	(4,553.115)
EXCHANGE OUT	(1,162,162.05)	(67,698.222)	0.00	0.000	(1,162,162.05)	(67,698.222)
FEES	(746.17)	(43.438)	0.00	0.000	(746.17)	(43.438)
LOAN REPAYMENT	6,232.57	367.648	0.00	0.000	6,232.57	367.648
INTEREST ON LOAN	802.79	47.316	0.00	0.000	802.79	47.316
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2181 FID FREEDOM K 2045						
CONTRIBUTION	97,761.36	5,598.191	0.00	0.000	97,761.36	5,598.191
DIVIDEND	20,297.13	1,168.165	0.00	0.000	20,297.13	1,168.165
EXCHANGE IN	903,897.36	53,931.816	0.00	0.000	903,897.36	53,931.816
REALIZED G/L	56,223.82	0.000	0.00	0.000	56,223.82	0.000
LOAN WITHDRAWAL	(6,502.72)	(372.076)	0.00	0.000	(6,502.72)	(372.076)
WITHDRAWAL	(59,613.35)	(3,418.692)	0.00	0.000	(59,613.35)	(3,418.692)
FORFEITURE DEBIT	(52.47)	(3.003)	0.00	0.000	(52.47)	(3.003)
EXCHANGE OUT	(1,015,819.22)	(57,122.770)	0.00	0.000	(1,015,819.22)	(57,122.770)
FEES	(584.71)	(33.385)	0.00	0.000	(584.71)	(33.385)
LOAN REPAYMENT	4,123.52	236.294	0.00	0.000	4,123.52	236.294
INTEREST ON LOAN	269.28	15.460	0.00	0.000	269.28	15.460
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.78
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2182 FID FREEDOM K 2050						
CONTRIBUTION	67,340.74	3,821.703	0.00	0.000	67,340.74	3,821.703
DIVIDEND	11,010.79	628.248	0.00	0.000	11,010.79	628.248
EXCHANGE IN	487,370.18	28,855.532	0.00	0.000	487,370.18	28,855.532
REALIZED G/L	30,789.20	0.000	0.00	0.000	30,789.20	0.000
LOAN WITHDRAWAL	(4,260.00)	(240.381)	0.00	0.000	(4,260.00)	(240.381)
WITHDRAWAL	(33,968.75)	(1,931.427)	0.00	0.000	(33,968.75)	(1,931.427)
EXCHANGE OUT	(562,316.71)	(31,362.881)	0.00	0.000	(562,316.71)	(31,362.881)
FEES	(679.26)	(38.219)	0.00	0.000	(679.26)	(38.219)
LOAN REPAYMENT	4,243.24	240.714	0.00	0.000	4,243.24	240.714
INTEREST ON LOAN	470.57	26.711	0.00	0.000	470.57	26.711
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.92
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	128.28	12.454	1,638.88	158.732	1,767.16	171.186
DIVIDEND	0.25	0.024	1,957.94	185.074	1,958.19	185.098
EXCHANGE IN	0.00	0.000	230,780.35	21,801.591	230,780.35	21,801.591
REALIZED G/L	0.00	0.000	(0.27)	0.000	(0.27)	0.000
FEES	(0.09)	(0.009)	(84.85)	(8.054)	(84.94)	(8.063)
TOTAL	$128.44	12.469	$234,292.05	22,137.343	$234,420.49	22,149.812

ENDING NAV VALUE	$10.56
ENDING MARKET VALUE	$233,902.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	2,032,077.89	15,374.443	250,469.83	1,199.847	2,282,547.72	16,574.290
DIVIDEND	559,668.27	4,444.380	67,018.17	313.047	626,686.44	4,757.427
EXCHANGE IN	6,726,443.65	60,260.591	488,603.39	2,226.958	7,215,047.04	62,487.549
REALIZED G/L	1,364,803.24	0.000	522,998.91	0.000	1,887,802.15	0.000
LOAN WITHDRAWAL	(186,195.68)	(1,424.493)	(1,675.32)	(7.765)	(187,871.00)	(1,432.258)
WITHDRAWAL	(5,561,142.47)	(39,165.713)	(1,014,250.95)	(4,573.631)	(6,575,393.42)	(43,739.344)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,066.00)	(80.674)	0.00	0.000	(8,066.00)	(80.674)
EXCHANGE OUT	(1,585,739.49)	(13,074.894)	(533,273.42)	(2,537.283)	(2,119,012.91)	(15,612.177)
FEES	(46,266.71)	(354.473)	(7,136.65)	(34.074)	(53,403.36)	(388.547)
LOAN REPAYMENT	137,594.63	1,108.565	10,474.70	48.283	148,069.33	1,156.848
INTEREST ON LOAN	16,018.62	121.658	3,260.79	14.899	19,279.41	136.557
ADJUSTMENT	(73.38)	(0.370)	(0.22)	(0.001)	(73.60)	(0.371)
TOTAL	$3,449,122.57	27,209.020	($213,510.77)	(3,349.720)	$3,235,611.80	23,859.300
ENDING NAV VALUE						$237.72
ENDING MARKET VALUE						$5,671,832.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	381,735.99	33,552.200	0.00	0.000	381,735.99	33,552.200
DIVIDEND	19,861.99	1,749.356	0.00	0.000	19,861.99	1,749.356
EXCHANGE IN	33,310.91	2,953.456	0.00	0.000	33,310.91	2,953.456
REALIZED G/L	27,414.08	0.000	0.00	0.000	27,414.08	0.000
LOAN WITHDRAWAL	(44,024.02)	(3,774.520)	0.00	0.000	(44,024.02)	(3,774.520)
WITHDRAWAL	(92,539.54)	(7,877.771)	0.00	0.000	(92,539.54)	(7,877.771)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,667.82)	(404.720)	0.00	0.000	(4,667.82)	(404.720)
EXCHANGE OUT	(336,242.87)	(27,508.557)	0.00	0.000	(336,242.87)	(27,508.557)
FEES	(3,356.01)	(291.677)	0.00	0.000	(3,356.01)	(291.677)
LOAN REPAYMENT	17,743.16	1,535.892	0.00	0.000	17,743.16	1,535.892
INTEREST ON LOAN	762.18	66.175	0.00	0.000	762.18	66.175
ADJUSTMENT	1.95	0.166	0.00	0.000	1.95	0.166
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.38
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2332 FID FREEDOM K 2055						
CONTRIBUTION	59,556.10	4,543.444	0.00	0.000	59,556.10	4,543.444
DIVIDEND	5,680.16	435.589	0.00	0.000	5,680.16	435.589
EXCHANGE IN	304,487.99	24,261.992	0.00	0.000	304,487.99	24,261.992
REALIZED G/L	21,060.63	0.000	0.00	0.000	21,060.63	0.000
LOAN WITHDRAWAL	(7,189.00)	(541.630)	0.00	0.000	(7,189.00)	(541.630)
WITHDRAWAL	(12,064.68)	(914.698)	0.00	0.000	(12,064.68)	(914.698)
EXCHANGE OUT	(374,585.55)	(28,016.674)	0.00	0.000	(374,585.55)	(28,016.674)
FEES	(595.82)	(45.404)	0.00	0.000	(595.82)	(45.404)
LOAN REPAYMENT	3,396.35	258.026	0.00	0.000	3,396.35	258.026
INTEREST ON LOAN	253.82	19.355	0.00	0.000	253.82	19.355
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.37
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
2352 FID MID CAP IDX						
CONTRIBUTION	55,003.54	1,681.390	51,091.56	1,477.890	106,095.10	3,159.280
DIVIDEND	26,951.07	791.551	11,284.45	307.317	38,235.52	1,098.868
EXCHANGE IN	1,390,905.90	44,353.417	0.00	0.000	1,390,905.90	44,353.417
REALIZED G/L	27,990.06	0.000	30,493.18	0.000	58,483.24	0.000
LOAN WITHDRAWAL	(6,842.70)	(209.770)	(11,898.30)	(332.053)	(18,741.00)	(541.823)
WITHDRAWAL	(402,825.26)	(12,064.975)	(283,821.44)	(8,039.039)	(686,646.70)	(20,104.014)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(43,435.42)	(1,257.994)	(5,848.91)	(171.171)	(49,284.33)	(1,429.165)
FEES	(1,021.43)	(30.422)	(1,411.93)	(41.305)	(2,433.36)	(71.727)
LOAN REPAYMENT	13,317.65	385.361	8,504.49	255.971	21,822.14	641.332
INTEREST ON LOAN	1,006.93	30.552	577.40	16.478	1,584.33	47.030
ADJUSTMENT	(1.78)	(0.056)	0.00	0.000	(1.78)	(0.056)
TOTAL	$1,061,048.56	33,679.054	($201,029.50)	(6,525.912)	$860,019.06	27,153.142

ENDING NAV VALUE	$36.93
ENDING MARKET VALUE	$1,002,765.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	104,499.01	4,365.728	34,914.82	1,281.441	139,413.83	5,647.169
DIVIDEND	17,168.19	708.600	6,584.79	209.043	23,752.98	917.643
EXCHANGE IN	552,277.09	21,643.016	60,655.84	1,945.344	612,932.93	23,588.360
REALIZED G/L	(6,982.38)	0.000	9,801.23	0.000	2,818.85	0.000
LOAN WITHDRAWAL	(1,903.58)	(78.051)	(927.27)	(30.847)	(2,830.85)	(108.898)
WITHDRAWAL	(77,972.04)	(3,394.933)	(72,923.18)	(2,488.663)	(150,895.22)	(5,883.596)
EXCHANGE OUT	(112,767.55)	(4,437.709)	0.00	0.000	(112,767.55)	(4,437.709)
FEES	(1,499.42)	(60.669)	(699.68)	(25.628)	(2,199.10)	(86.297)
LOAN REPAYMENT	5,645.72	241.069	190.24	6.695	5,835.96	247.764
INTEREST ON LOAN	294.98	12.302	71.54	2.526	366.52	14.828
ADJUSTMENT	(123.92)	(4.824)	0.00	0.000	(123.92)	(4.824)
TOTAL	$478,636.10	18,994.529	$37,668.33	899.911	$516,304.43	19,894.440

ENDING NAV VALUE	$30.93
ENDING MARKET VALUE	$615,335.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2416 FID INFL PR IDX PR						
CONTRIBUTION	4,601.99	471.015	0.00	0.000	4,601.99	471.015
DIVIDEND	214.55	22.005	0.00	0.000	214.55	22.005
EXCHANGE IN	514,903.15	52,274.430	0.00	0.000	514,903.15	52,274.430
REALIZED G/L	(8,935.01)	0.000	0.00	0.000	(8,935.01)	0.000
LOAN WITHDRAWAL	(546.67)	(56.474)	0.00	0.000	(546.67)	(56.474)
EXCHANGE OUT	(510,701.77)	(52,758.447)	0.00	0.000	(510,701.77)	(52,758.447)
FEES	(6.73)	(0.695)	0.00	0.000	(6.73)	(0.695)
LOAN REPAYMENT	411.75	42.157	0.00	0.000	411.75	42.157
INTEREST ON LOAN	58.74	6.009	0.00	0.000	58.74	6.009
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.54
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
2418 FID INFL PR BD IDX						
CONTRIBUTION	256,468.88	24,954.822	19,558.10	2,134.795	276,026.98	27,089.617
DIVIDEND	187,733.51	19,786.858	33,296.35	3,628.477	221,029.86	23,415.335
EXCHANGE IN	1,882,224.55	179,779.954	58,261.13	6,251.188	1,940,485.68	186,031.142
REALIZED G/L	2,295.10	0.000	(2,013.10)	0.000	282.00	0.000
LOAN WITHDRAWAL	(60,706.55)	(5,952.749)	(3,247.46)	(352.602)	(63,954.01)	(6,305.351)
WITHDRAWAL	(613,746.20)	(59,127.168)	(9,238.84)	(1,011.971)	(622,985.04)	(60,139.139)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(303.34)	(31.631)	0.00	0.000	(303.34)	(31.631)
EXCHANGE OUT	(771,806.08)	(74,972.635)	(83,818.60)	(8,978.773)	(855,624.68)	(83,951.408)
FEES	(6,240.22)	(619.423)	(1,097.02)	(119.468)	(7,337.24)	(738.891)
LOAN REPAYMENT	37,240.83	3,529.866	1,288.04	140.195	38,528.87	3,670.061
INTEREST ON LOAN	1,775.22	181.915	88.55	9.581	1,863.77	191.496
ADJUSTMENT	(1.53)	(0.167)	0.00	0.000	(1.53)	(0.167)
TOTAL	$914,934.17	87,529.642	$13,077.15	1,701.422	$928,011.32	89,231.064

ENDING NAV VALUE	$9.12
ENDING MARKET VALUE	$813,787.32

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2708 FID FREEDOM 2060						
CONTRIBUTION	108,070.14	10,700.062	0.00	0.000	108,070.14	10,700.062
DIVIDEND	2,235.66	224.025	0.00	0.000	2,235.66	224.025
EXCHANGE IN	17.36	1.646	0.00	0.000	17.36	1.646
REALIZED G/L	7,240.34	0.000	0.00	0.000	7,240.34	0.000
LOAN WITHDRAWAL	(1,000.00)	(97.276)	0.00	0.000	(1,000.00)	(97.276)
WITHDRAWAL	(26,620.17)	(2,573.709)	0.00	0.000	(26,620.17)	(2,573.709)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(89,686.29)	(8,228.097)	0.00	0.000	(89,686.29)	(8,228.097)
FEES	(457.26)	(45.185)	0.00	0.000	(457.26)	(45.185)
LOAN REPAYMENT	192.08	17.781	0.00	0.000	192.08	17.781
INTEREST ON LOAN	7.92	0.731	0.00	0.000	7.92	0.731
ADJUSTMENT	0.22	0.022	0.00	0.000	0.22	0.022
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.51
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2713 FID FREEDOM K 2060						
CONTRIBUTION	32,743.66	2,851.327	0.00	0.000	32,743.66	2,851.327
DIVIDEND	1,410.20	123.699	0.00	0.000	1,410.20	123.699
EXCHANGE IN	89,745.55	8,173.369	0.00	0.000	89,745.55	8,173.369
REALIZED G/L	6,750.84	0.000	0.00	0.000	6,750.84	0.000
LOAN WITHDRAWAL	(1,000.00)	(85.763)	0.00	0.000	(1,000.00)	(85.763)
WITHDRAWAL	(5,497.63)	(477.452)	0.00	0.000	(5,497.63)	(477.452)
EXCHANGE OUT	(124,040.12)	(10,575.428)	0.00	0.000	(124,040.12)	(10,575.428)
FEES	(112.50)	(9.752)	0.00	0.000	(112.50)	(9.752)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.73
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2834 FID TOTAL INTL IDX						
CONTRIBUTION	73,075.34	5,613.728	33,174.74	2,199.574	106,250.08	7,813.302
DIVIDEND	5,771.04	431.279	13,980.02	821.389	19,751.06	1,252.668
EXCHANGE IN	98,545.96	7,474.794	268,417.42	17,802.235	366,963.38	25,277.029
REALIZED G/L	1,921.98	0.000	111.27	0.000	2,033.25	0.000
WITHDRAWAL	(6,074.51)	(437.645)	(454.60)	(26.600)	(6,529.11)	(464.245)
EXCHANGE OUT	(52,962.06)	(3,967.193)	0.00	0.000	(52,962.06)	(3,967.193)
FEES	(163.67)	(12.347)	(380.00)	(23.910)	(543.67)	(36.257)
ADJUSTMENT	(123.75)	(9.073)	0.00	0.000	(123.75)	(9.073)
TOTAL	$119,990.33	9,093.543	$314,848.85	20,772.688	$434,839.18	29,866.231

ENDING NAV VALUE	$17.32
ENDING MARKET VALUE	$517,283.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3019 FID FREEDOM RETIRE K						
CONTRIBUTION	39,199.76	3,421.375	216.04	19.710	39,415.80	3,441.085
DIVIDEND	79,817.33	6,972.624	3,866.13	346.980	83,683.46	7,319.604
FORFEITURE CREDIT	63,831.81	5,446.811	0.00	0.000	63,831.81	5,446.811
EXCHANGE IN	291,675.48	24,806.257	10.00	0.873	291,685.48	24,807.130
REALIZED G/L	(29,282.35)	0.000	(8.27)	0.000	(29,290.62)	0.000
LOAN WITHDRAWAL	(10,180.54)	(863.637)	0.00	0.000	(10,180.54)	(863.637)
WITHDRAWAL	(208,594.73)	(18,706.298)	434.17	38.606	(208,160.56)	(18,667.692)
TRANSFERS	328.60	32.664	0.00	0.000	328.60	32.664
EXCHANGE OUT	(192,072.03)	(18,012.636)	0.00	0.000	(192,072.03)	(18,012.636)
FEES	31,027.43	3,020.601	26,564.30	2,424.617	57,591.73	5,445.218
LOAN REPAYMENT	22,687.09	1,940.417	45.78	4.162	22,732.87	1,944.579
INTEREST ON LOAN	1,314.19	111.668	(2.77)	(0.263)	1,311.42	111.405
ADJUSTMENT	2,621.35	232.736	21.41	1.953	2,642.76	234.689
TOTAL	$92,373.39	8,402.582	$31,146.79	2,836.638	$123,520.18	11,239.220
ENDING NAV VALUE						$11.26
ENDING MARKET VALUE						$126,553.62

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3020 FID FREEDOM 2005 K						
CONTRIBUTION	15,266.73	1,292.208	0.00	0.000	15,266.73	1,292.208
DIVIDEND	2,722.82	227.682	0.00	0.000	2,722.82	227.682
EXCHANGE IN	21,330.49	1,902.160	0.00	0.000	21,330.49	1,902.160
REALIZED G/L	1,327.95	0.000	0.00	0.000	1,327.95	0.000
LOAN WITHDRAWAL	(3,278.98)	(253.591)	0.00	0.000	(3,278.98)	(253.591)
WITHDRAWAL	(15,247.32)	(1,360.524)	0.00	0.000	(15,247.32)	(1,360.524)
EXCHANGE OUT	(25,002.98)	(2,046.243)	0.00	0.000	(25,002.98)	(2,046.243)
FEES	(414.10)	(33.457)	0.00	0.000	(414.10)	(33.457)
LOAN REPAYMENT	3,186.93	263.066	0.00	0.000	3,186.93	263.066
INTEREST ON LOAN	108.46	8.699	0.00	0.000	108.46	8.699
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.17
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
3021 FID FREEDOM 2010 K						
CONTRIBUTION	87,965.95	5,700.831	4,111.78	285.675	92,077.73	5,986.506
DIVIDEND	168,631.96	11,287.270	13,139.67	900.783	181,771.63	12,188.053
EXCHANGE IN	391,754.76	24,375.747	0.00	0.000	391,754.76	24,375.747
REALIZED G/L	(18,108.21)	0.000	(6,281.90)	0.000	(24,390.11)	0.000
LOAN WITHDRAWAL	(8,135.25)	(539.157)	0.00	0.000	(8,135.25)	(539.157)
WITHDRAWAL	(189,312.67)	(12,704.507)	(125,116.56)	(8,547.798)	(314,429.23)	(21,252.305)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(70.67)	(4.504)	0.00	0.000	(70.67)	(4.504)
EXCHANGE OUT	(70,277.51)	(4,802.975)	0.00	0.000	(70,277.51)	(4,802.975)
FEES	(4,115.90)	(269.843)	(403.57)	(28.004)	(4,519.47)	(297.847)
LOAN REPAYMENT	10,203.64	655.900	5,122.33	345.035	15,325.97	1,000.935
INTEREST ON LOAN	1,328.00	85.039	377.85	25.585	1,705.85	110.624
TOTAL	$369,864.10	23,783.801	($109,050.40)	(7,018.724)	$260,813.70	16,765.077

ENDING NAV VALUE	$14.76
ENDING MARKET VALUE	$247,452.55

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
3022 FID FREEDOM 2015 K						
CONTRIBUTION	139,800.62	10,949.820	1,924.55	162.505	141,725.17	11,112.325
DIVIDEND	224,309.83	18,240.820	15,006.98	1,256.608	239,316.81	19,497.428
EXCHANGE IN	1,039,627.14	77,700.118	0.00	0.000	1,039,627.14	77,700.118
REALIZED G/L	(28,726.10)	0.000	(17,147.48)	0.000	(45,873.58)	0.000
LOAN WITHDRAWAL	(17,170.37)	(1,316.536)	0.00	0.000	(17,170.37)	(1,316.536)
WITHDRAWAL	(950,703.49)	(74,240.358)	(116,163.65)	(9,999.764)	(1,066,867.14)	(84,240.122)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(9,226.14)	(715.131)	0.00	0.000	(9,226.14)	(715.131)
EXCHANGE OUT	(32,110.64)	(2,404.984)	0.00	0.000	(32,110.64)	(2,404.984)
FEES	(5,223.52)	(414.347)	(307.60)	(25.927)	(5,531.12)	(440.274)
LOAN REPAYMENT	4,566.93	351.814	0.00	0.000	4,566.93	351.814
INTEREST ON LOAN	284.83	22.043	0.00	0.000	284.83	22.043
TOTAL	$365,429.09	28,173.259	($116,687.20)	(8,606.578)	$248,741.89	19,566.681

ENDING NAV VALUE	$12.10
ENDING MARKET VALUE	$236,756.85

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3023 FID FREEDOM 2020 K						
CONTRIBUTION	1,191,922.32	75,530.586	29,834.32	1,971.508	1,221,756.64	77,502.094
DIVIDEND	940,684.69	60,208.633	60,722.53	4,037.019	1,001,407.22	64,245.652
EXCHANGE IN	2,613,472.83	160,778.833	198,282.50	12,909.017	2,811,755.33	173,687.850
REALIZED G/L	(58,647.54)	0.000	(285.64)	0.000	(58,933.18)	0.000
LOAN WITHDRAWAL	(24,975.55)	(1,551.794)	(134.01)	(8.503)	(25,109.56)	(1,560.297)
WITHDRAWAL	(3,246,446.91)	(205,709.169)	(373,482.95)	(23,694.472)	(3,619,929.86)	(229,403.641)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,310.78)	(319.793)	0.00	0.000	(5,310.78)	(319.793)
EXCHANGE OUT	(496,016.37)	(30,389.720)	0.00	0.000	(496,016.37)	(30,389.720)
FEES	(23,102.88)	(1,448.839)	(1,179.77)	(78.811)	(24,282.65)	(1,527.650)
LOAN REPAYMENT	23,377.34	1,485.667	0.00	0.000	23,377.34	1,485.667
INTEREST ON LOAN	2,247.56	138.776	0.00	0.000	2,247.56	138.776
ADJUSTMENT	(59.86)	(3.571)	0.00	0.000	(59.86)	(3.571)
TOTAL	$917,144.85	58,719.609	($86,243.02)	(4,864.242)	$830,901.83	53,855.367
ENDING NAV VALUE						$15.33
ENDING MARKET VALUE						$825,602.76

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
3024 FID FREEDOM 2025 K						
CONTRIBUTION	3,040,054.74	221,481.913	208,934.82	14,734.470	3,248,989.56	236,216.383
DIVIDEND	1,451,775.33	104,957.356	188,110.94	13,049.193	1,639,886.27	118,006.549
EXCHANGE IN	4,840,627.76	346,618.361	67,607.55	4,752.724	4,908,235.31	351,371.085
REALIZED G/L	(151,435.62)	0.000	54,215.48	0.000	(97,220.14)	0.000
LOAN WITHDRAWAL	(126,301.37)	(9,002.016)	(30,000.00)	(2,160.849)	(156,301.37)	(11,162.865)
WITHDRAWAL	(4,489,643.84)	(327,335.319)	(932,864.62)	(64,815.821)	(5,422,508.46)	(392,151.140)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(713.31)	(50.129)	0.00	0.000	(713.31)	(50.129)
EXCHANGE OUT	(1,517,257.42)	(110,832.096)	(236,629.25)	(16,267.308)	(1,753,886.67)	(127,099.404)
FEES	(40,289.72)	(2,865.511)	(4,589.03)	(322.377)	(44,878.75)	(3,187.888)
LOAN REPAYMENT	154,456.23	10,822.596	7,525.38	517.446	161,981.61	11,340.042
INTEREST ON LOAN	12,758.24	908.830	1,970.33	135.027	14,728.57	1,043.857
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$3,174,031.02	234,703.985	($675,718.40)	(50,377.495)	$2,498,312.62	184,326.490

ENDING NAV VALUE	$14.87
ENDING MARKET VALUE	$2,740,934.88

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
3025 FID FREEDOM 2030 K						
CONTRIBUTION	4,852,214.66	279,997.211	491,963.36	26,762.468	5,344,178.02	306,759.679
DIVIDEND	2,017,025.50	116,018.720	264,885.62	14,165.104	2,281,911.12	130,183.824
EXCHANGE IN	4,060,716.20	231,466.663	0.00	0.000	4,060,716.20	231,466.663
REALIZED G/L	(76,307.28)	0.000	139,970.46	0.000	63,663.18	0.000
LOAN WITHDRAWAL	(303,413.24)	(17,706.880)	(14,494.99)	(773.749)	(317,908.23)	(18,480.629)
WITHDRAWAL	(3,963,696.99)	(223,777.427)	(2,438,633.48)	(133,070.807)	(6,402,330.47)	(356,848.234)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(355.34)	(20.623)	0.00	0.000	(355.34)	(20.623)
EXCHANGE OUT	(1,158,420.02)	(71,181.032)	(238,963.45)	(12,518.989)	(1,397,383.47)	(83,700.021)
FEES	(54,332.82)	(3,091.141)	(7,658.19)	(417.548)	(61,991.01)	(3,508.689)
LOAN REPAYMENT	340,484.73	19,631.473	28,648.73	1,527.423	369,133.46	21,158.896
INTEREST ON LOAN	39,835.96	2,279.210	1,887.34	100.792	41,723.30	2,380.002
ADJUSTMENT	(565.78)	(31.908)	0.00	0.000	(565.78)	(31.908)
TOTAL	$5,753,185.58	333,584.266	($1,772,394.60)	(104,225.306)	$3,980,790.98	229,358.960

ENDING NAV VALUE	$19.53
ENDING MARKET VALUE	$4,479,380.46

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
3026 FID FREEDOM 2035 K						
CONTRIBUTION	3,624,985.28	245,560.091	793,877.35	46,659.229	4,418,862.63	292,219.320
DIVIDEND	974,252.81	66,003.144	152,850.66	9,025.576	1,127,103.47	75,028.720
EXCHANGE IN	1,479,464.81	101,000.261	4,724.71	276.784	1,484,189.52	101,277.045
REALIZED G/L	51,840.19	0.000	102,653.33	0.000	154,493.52	0.000
LOAN WITHDRAWAL	(493,378.94)	(34,784.895)	(120,529.83)	(7,256.367)	(613,908.77)	(42,041.262)
WITHDRAWAL	(2,895,121.15)	(192,266.921)	(936,091.39)	(56,335.470)	(3,831,212.54)	(248,602.391)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,409.81)	(211.874)	0.00	0.000	(3,409.81)	(211.874)
EXCHANGE OUT	(255,851.95)	(18,027.926)	(34,122.23)	(2,154.182)	(289,974.18)	(20,182.108)
FEES	(35,092.31)	(2,353.172)	(5,787.82)	(348.659)	(40,880.13)	(2,701.831)
LOAN REPAYMENT	274,354.39	18,603.629	47,874.56	2,874.253	322,228.95	21,477.882
INTEREST ON LOAN	44,584.83	3,001.685	10,160.02	599.567	54,744.85	3,601.252
ADJUSTMENT	6.27	0.616	(5.78)	(0.341)	0.49	0.275
TOTAL	$2,766,634.42	186,524.638	$15,603.58	(6,659.610)	$2,782,238.00	179,865.028

ENDING NAV VALUE	$17.72
ENDING MARKET VALUE	$3,187,208.30

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
3027 FID FREEDOM 2040 K						
CONTRIBUTION	3,844,186.60	366,445.142	900,177.48	72,994.753	4,744,364.08	439,439.895
DIVIDEND	1,053,190.09	99,901.747	242,585.58	19,323.948	1,295,775.67	119,225.695
EXCHANGE IN	1,220,847.18	118,562.252	0.00	0.000	1,220,847.18	118,562.252
REALIZED G/L	23,350.97	0.000	102,474.23	0.000	125,825.20	0.000
LOAN WITHDRAWAL	(442,507.72)	(41,865.576)	(92,319.00)	(7,467.035)	(534,826.72)	(49,332.611)
WITHDRAWAL	(1,878,415.01)	(178,657.488)	(840,906.72)	(70,002.127)	(2,719,321.73)	(248,659.615)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,812.40)	(166.273)	0.00	0.000	(1,812.40)	(166.273)
EXCHANGE OUT	(223,524.13)	(21,421.699)	(67,052.08)	(5,777.761)	(290,576.21)	(27,199.460)
FEES	(41,042.32)	(3,865.753)	(8,182.75)	(664.451)	(49,225.07)	(4,530.204)
LOAN REPAYMENT	270,262.50	25,918.500	37,197.12	2,970.554	307,459.62	28,889.054
INTEREST ON LOAN	31,868.43	3,019.876	8,602.97	683.358	40,471.40	3,703.234
ADJUSTMENT	(20.54)	(1.501)	(15.41)	(1.266)	(35.95)	(2.767)
TOTAL	$3,856,383.65	367,869.227	$282,561.42	12,059.973	$4,138,945.07	379,929.200

ENDING NAV VALUE	$13.38
ENDING MARKET VALUE	$5,083,452.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3028 FID FREEDOM 2045 K						
CONTRIBUTION	2,874,233.85	236,723.674	325,863.53	22,792.406	3,200,097.38	259,516.080
DIVIDEND	979,052.40	81,335.580	168,245.90	11,458.400	1,147,298.30	92,793.980
EXCHANGE IN	1,305,403.66	110,535.891	58,198.30	3,796.367	1,363,601.96	114,332.258
REALIZED G/L	(16,656.90)	0.000	102,078.00	0.000	85,421.10	0.000
LOAN WITHDRAWAL	(386,858.92)	(33,231.714)	(77,769.68)	(5,548.632)	(464,628.60)	(38,780.346)
WITHDRAWAL	(1,712,326.02)	(142,595.007)	(526,751.54)	(36,148.708)	(2,239,077.56)	(178,743.715)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,832.90)	(156.053)	0.00	0.000	(1,832.90)	(156.053)
EXCHANGE OUT	(232,291.50)	(19,818.341)	(51,676.59)	(3,347.469)	(283,968.09)	(23,165.810)
FEES	(32,729.52)	(2,692.152)	(6,443.60)	(450.381)	(39,173.12)	(3,142.533)
LOAN REPAYMENT	209,338.16	17,769.830	34,828.87	2,360.118	244,167.03	20,129.948
INTEREST ON LOAN	33,287.25	2,781.300	8,213.44	558.722	41,500.69	3,340.022
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$3,018,619.56	250,653.008	$34,786.63	(4,529.177)	$3,053,406.19	246,123.831

ENDING NAV VALUE	$15.90
ENDING MARKET VALUE	$3,913,368.93

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
3029 FID FREEDOM 2050 K						
CONTRIBUTION	2,444,426.54	202,221.887	199,503.05	13,859.488	2,643,929.59	216,081.375
DIVIDEND	526,543.21	43,418.507	92,360.63	6,229.486	618,903.84	49,647.993
EXCHANGE IN	606,636.07	51,119.034	0.00	0.000	606,636.07	51,119.034
REALIZED G/L	33,662.98	0.000	88,036.69	0.000	121,699.67	0.000
LOAN WITHDRAWAL	(293,061.97)	(24,098.014)	(21,998.00)	(1,549.772)	(315,059.97)	(25,647.786)
WITHDRAWAL	(1,541,805.79)	(126,918.220)	(445,203.28)	(29,033.202)	(1,987,009.07)	(155,951.422)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(357.80)	(24.096)	0.00	0.000	(357.80)	(24.096)
EXCHANGE OUT	(155,654.32)	(13,243.447)	(2,835.41)	(175.785)	(158,489.73)	(13,419.232)
FEES	(23,070.76)	(1,886.647)	(4,530.39)	(311.038)	(27,601.15)	(2,197.685)
LOAN REPAYMENT	154,954.29	12,929.677	20,848.65	1,415.621	175,802.94	14,345.298
INTEREST ON LOAN	19,310.77	1,609.686	2,967.09	201.870	22,277.86	1,811.556
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$1,771,583.22	145,128.367	($70,850.97)	(9,363.332)	$1,700,732.25	135,765.035

ENDING NAV VALUE	$16.16
ENDING MARKET VALUE	$2,193,962.96

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
3030 FID FREEDOM 2055 K						
CONTRIBUTION	2,614,376.30	184,537.144	389,705.52	23,457.879	3,004,081.82	207,995.023
DIVIDEND	489,493.80	34,971.609	111,045.75	6,465.497	600,539.55	41,437.106
EXCHANGE IN	397,745.68	30,295.344	50,000.00	3,088.327	447,745.68	33,383.671
REALIZED G/L	25,662.07	0.000	48,025.08	0.000	73,687.15	0.000
LOAN WITHDRAWAL	(278,623.67)	(20,007.740)	(29,640.00)	(1,706.995)	(308,263.67)	(21,714.735)
WITHDRAWAL	(1,116,116.91)	(77,821.287)	(298,367.81)	(17,513.392)	(1,414,484.72)	(95,334.679)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(230.50)	(15.905)	0.00	0.000	(230.50)	(15.905)
EXCHANGE OUT	(250,286.66)	(18,341.649)	0.00	0.000	(250,286.66)	(18,341.649)
FEES	(25,245.03)	(1,794.990)	(4,812.28)	(282.788)	(30,057.31)	(2,077.778)
LOAN REPAYMENT	130,009.10	9,410.180	14,097.09	824.680	144,106.19	10,234.860
INTEREST ON LOAN	15,401.14	1,089.156	3,285.24	191.801	18,686.38	1,280.957
ADJUSTMENT	(1.98)	(0.146)	0.00	0.000	(1.98)	(0.146)
TOTAL	$2,002,183.34	142,321.716	$283,338.59	14,525.009	$2,285,521.93	156,846.725

ENDING NAV VALUE	$18.77
ENDING MARKET VALUE	$2,944,013.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3031 FID FREEDOM 2060 K						
CONTRIBUTION	1,518,461.06	119,203.862	62,613.06	4,099.054	1,581,074.12	123,302.916
DIVIDEND	247,139.14	19,329.285	32,462.50	2,061.727	279,601.64	21,391.012
EXCHANGE IN	126,186.38	10,765.498	0.00	0.000	126,186.38	10,765.498
REALIZED G/L	42,315.90	0.000	22,838.14	0.000	65,154.04	0.000
LOAN WITHDRAWAL	(119,838.76)	(9,565.995)	(20,440.92)	(1,332.216)	(140,279.68)	(10,898.211)
WITHDRAWAL	(1,133,228.82)	(86,363.691)	(141,043.39)	(8,960.009)	(1,274,272.21)	(95,323.700)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(190.80)	(12.430)	0.00	0.000	(190.80)	(12.430)
EXCHANGE OUT	(24,604.23)	(2,002.903)	(271.65)	(17.031)	(24,875.88)	(2,019.934)
FEES	(13,868.02)	(1,086.149)	(1,968.47)	(127.082)	(15,836.49)	(1,213.231)
LOAN REPAYMENT	44,364.70	3,482.755	10,827.51	702.124	55,192.21	4,184.879
INTEREST ON LOAN	5,180.48	405.390	1,234.24	78.167	6,414.72	483.557
ADJUSTMENT	163.88	14.724	0.00	0.000	163.88	14.724
TOTAL	$692,080.91	54,170.346	($33,748.98)	(3,495.266)	$658,331.93	50,675.080

ENDING NAV VALUE	$17.24
ENDING MARKET VALUE	$873,638.35

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3416 FID FREEDOM 2065 K						
CONTRIBUTION	849,329.23	71,734.970	68,116.07	4,890.564	917,445.30	76,625.534
DIVIDEND	64,143.41	5,401.043	26,839.14	1,856.202	90,982.55	7,257.245
EXCHANGE IN	394.99	29.290	82.24	5.598	477.23	34.888
REALIZED G/L	10,729.58	0.000	18,772.79	0.000	29,502.37	0.000
LOAN WITHDRAWAL	(43,791.97)	(3,513.697)	(15,076.95)	(1,118.596)	(58,868.92)	(4,632.293)
WITHDRAWAL	(284,556.97)	(23,562.664)	(137,593.08)	(9,841.254)	(422,150.05)	(33,403.918)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(414.48)	(33.142)	0.00	0.000	(414.48)	(33.142)
EXCHANGE OUT	(1,691.88)	(144.163)	(1,725.71)	(118.443)	(3,417.59)	(262.606)
FEES	(4,347.74)	(358.456)	(1,751.33)	(124.869)	(6,099.07)	(483.325)
LOAN REPAYMENT	12,633.50	974.846	5,627.22	391.528	18,260.72	1,366.374
INTEREST ON LOAN	1,283.91	99.051	1,128.84	78.682	2,412.75	177.733
ADJUSTMENT	(53.29)	(3.977)	0.00	0.000	(53.29)	(3.977)
TOTAL	$603,658.29	50,623.101	($35,580.77)	(3,980.588)	$568,077.52	46,642.513
ENDING NAV VALUE						$15.73
ENDING MARKET VALUE						$733,686.74

	<-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
7640 FID FREEDOM 2070 K						
CONTRIBUTION	7,148.01	678.806	35,196.17	3,258.467	42,344.18	3,937.273
DIVIDEND	74.49	7.277	855.09	70.755	929.58	78.032
REALIZED G/L	(0.02)	0.000	906.47	0.000	906.45	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,368.52)	(129.984)	(1,368.52)	(129.984)
WITHDRAWAL	0.00	0.000	(12,340.84)	(1,068.772)	(12,340.84)	(1,068.772)
FEES	(4.81)	(0.479)	(216.35)	(19.386)	(221.16)	(19.865)
LOAN REPAYMENT	337.78	31.936	2,779.89	246.524	3,117.67	278.460
INTEREST ON LOAN	29.96	2.832	396.83	35.414	426.79	38.246
TOTAL	$7,585.41	720.372	$26,208.74	2,393.018	$33,794.15	3,113.390
ENDING NAV VALUE						$12.32
ENDING MARKET VALUE						$38,356.96

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
OEBY CRLN S MID CAP I						
CONTRIBUTION	1,042,180.83	55,612.001	0.00	0.000	1,042,180.83	55,612.001
DIVIDEND	814,417.38	45,691.944	0.00	0.000	814,417.38	45,691.944
EXCHANGE IN	2,193,279.86	136,732.046	0.00	0.000	2,193,279.86	136,732.046
REALIZED G/L	637,508.35	0.000	0.00	0.000	637,508.35	0.000
LOAN WITHDRAWAL	(141,718.24)	(8,128.792)	0.00	0.000	(141,718.24)	(8,128.792)
WITHDRAWAL	(1,915,255.56)	(101,344.476)	0.00	0.000	(1,915,255.56)	(101,344.476)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,203.26)	(330.539)	0.00	0.000	(6,203.26)	(330.539)
EXCHANGE OUT	(2,717,716.14)	(133,400.488)	0.00	0.000	(2,717,716.14)	(133,400.488)
FEES	(23,803.42)	(1,263.578)	0.00	0.000	(23,803.42)	(1,263.578)
LOAN REPAYMENT	104,353.36	5,726.569	0.00	0.000	104,353.36	5,726.569
INTEREST ON LOAN	13,003.97	706.406	0.00	0.000	13,003.97	706.406
ADJUSTMENT	(47.13)	(1.093)	0.00	0.000	(47.13)	(1.093)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$24.30
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
OEKH PIMCO INCOME INST						
CONTRIBUTION	53,603.03	5,097.911	18,012.62	1,685.624	71,615.65	6,783.535
DIVIDEND	17,679.76	1,681.357	21,553.94	2,004.402	39,233.70	3,685.759
EXCHANGE IN	249,878.12	23,963.837	441,213.67	41,210.661	691,091.79	65,174.498
REALIZED G/L	1,988.27	0.000	1,635.20	0.000	3,623.47	0.000
LOAN WITHDRAWAL	(2,762.42)	(258.653)	0.00	0.000	(2,762.42)	(258.653)
WITHDRAWAL	(108,839.78)	(10,287.404)	(437,156.68)	(40,703.602)	(545,996.46)	(50,991.006)
EXCHANGE OUT	(37,244.04)	(3,539.458)	0.00	0.000	(37,244.04)	(3,539.458)
FEES	(328.10)	(31.192)	(433.96)	(40.704)	(762.06)	(71.896)
LOAN REPAYMENT	0.00	0.000	293.78	27.628	293.78	27.628
INTEREST ON LOAN	0.00	0.000	119.02	11.194	119.02	11.194
ADJUSTMENT	(0.76)	(0.071)	0.00	0.000	(0.76)	(0.071)
TOTAL	$173,974.08	16,626.327	$45,237.59	4,195.203	$219,211.67	20,821.530

ENDING NAV VALUE	$10.99
ENDING MARKET VALUE	$228,828.62

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OF1P PIM TOTAL RT INST						
CONTRIBUTION	3,673,004.66	351,445.836	49,107.52	5,682.767	3,722,112.18	357,128.603
DIVIDEND	2,369,269.80	227,812.691	45,011.63	5,167.128	2,414,281.43	232,979.819
INTEREST	745.73	73.476	0.00	0.000	745.73	73.476
EXCHANGE IN	4,952,306.76	466,974.192	5,128.58	605.499	4,957,435.34	467,579.691
REALIZED G/L	(191,279.22)	0.000	(23,316.92)	0.000	(214,596.14)	0.000
BALANCE FORWARD	2,104,365.10	204,175.361	0.00	0.000	2,104,365.10	204,175.361
LOAN WITHDRAWAL	(751,690.00)	(71,276.589)	(14.84)	(1.679)	(751,704.84)	(71,278.268)
WITHDRAWAL	(7,281,858.99)	(705,916.852)	(134,648.32)	(15,665.223)	(7,416,507.31)	(721,582.075)
TRANSFERS	4,933.03	452.156	0.00	0.000	4,933.03	452.156
FORFEITURE DEBIT	(33,748.64)	(3,182.020)	0.00	0.000	(33,748.64)	(3,182.020)
EXCHANGE OUT	(4,195,915.71)	(402,643.156)	(21,818.21)	(2,499.223)	(4,217,733.92)	(405,142.379)
FEES	(125,718.32)	(11,847.361)	(1,541.79)	(178.119)	(127,260.11)	(12,025.480)
LOAN REPAYMENT	563,587.35	53,518.660	5,172.15	596.060	568,759.50	54,114.720
INTEREST ON LOAN	80,730.57	7,637.034	954.49	110.137	81,685.06	7,747.171
ADJUSTMENT	879.79	80.986	0.00	0.000	879.79	80.986
TOTAL	$1,169,611.91	117,304.414	($75,965.71)	(6,182.653)	$1,093,646.20	111,121.761

ENDING NAV VALUE	$8.86
ENDING MARKET VALUE	$984,538.81

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
OFA2 ABF LG CAP VAL INV						
CONTRIBUTION	2,800,770.25	131,172.737	0.00	0.000	2,800,770.25	131,172.737
DIVIDEND	1,994,652.67	86,073.726	0.00	0.000	1,994,652.67	86,073.726
INTEREST	185.62	8.653	0.00	0.000	185.62	8.653
EXCHANGE IN	1,477,185.26	63,666.430	0.00	0.000	1,477,185.26	63,666.430
REALIZED G/L	(264,890.58)	0.000	0.00	0.000	(264,890.58)	0.000
BALANCE FORWARD	3,516,835.44	165,856.810	0.00	0.000	3,516,835.44	165,856.810
LOAN WITHDRAWAL	(866,241.78)	(40,702.431)	0.00	0.000	(866,241.78)	(40,702.431)
WITHDRAWAL	(4,693,193.82)	(212,884.332)	0.00	0.000	(4,693,193.82)	(212,884.332)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,353.70)	(1,939.277)	0.00	0.000	(37,353.70)	(1,939.277)
EXCHANGE OUT	(4,532,524.66)	(220,511.526)	0.00	0.000	(4,532,524.66)	(220,511.526)
FEES	(95,073.73)	(4,469.684)	0.00	0.000	(95,073.73)	(4,469.684)
LOAN REPAYMENT	603,201.94	28,913.154	0.00	0.000	603,201.94	28,913.154
INTEREST ON LOAN	96,694.87	4,821.492	0.00	0.000	96,694.87	4,821.492
ADJUSTMENT	(247.78)	(5.752)	0.00	0.000	(247.78)	(5.752)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.60
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
OFAU COL ACORN USA I						
CONTRIBUTION	455,493.01	18,458.242	0.00	0.000	455,493.01	18,458.242
DIVIDEND	143,368.98	5,166.192	0.00	0.000	143,368.98	5,166.192
INTEREST	1.62	0.067	0.00	0.000	1.62	0.067
EXCHANGE IN	294,416.21	12,368.229	0.00	0.000	294,416.21	12,368.229
REALIZED G/L	(36,964.97)	0.000	0.00	0.000	(36,964.97)	0.000
BALANCE FORWARD	1,455,393.60	51,622.869	0.00	0.000	1,455,393.60	51,622.869
LOAN WITHDRAWAL	(101,573.51)	(4,218.793)	0.00	0.000	(101,573.51)	(4,218.793)
WITHDRAWAL	(685,917.09)	(28,774.011)	0.00	0.000	(685,917.09)	(28,774.011)
TRANSFERS	4,889.14	169.409	0.00	0.000	4,889.14	169.409
FORFEITURE DEBIT	(3,053.43)	(146.649)	0.00	0.000	(3,053.43)	(146.649)
EXCHANGE OUT	(1,620,826.79)	(58,636.385)	0.00	0.000	(1,620,826.79)	(58,636.385)
FEES	(16,277.91)	(672.461)	0.00	0.000	(16,277.91)	(672.461)
LOAN REPAYMENT	93,866.80	3,933.070	0.00	0.000	93,866.80	3,933.070
INTEREST ON LOAN	17,195.76	729.942	0.00	0.000	17,195.76	729.942
ADJUSTMENT	(11.42)	0.279	0.00	0.000	(11.42)	0.279
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.32
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFM5 MSIF DISCOVERY A						
CONTRIBUTION	529,961.89	14,062.238	0.00	0.000	529,961.89	14,062.238
DIVIDEND	316,789.24	8,871.114	0.00	0.000	316,789.24	8,871.114
EXCHANGE IN	1,682,608.63	44,647.840	0.00	0.000	1,682,608.63	44,647.840
REALIZED G/L	(82,215.79)	0.000	0.00	0.000	(82,215.79)	0.000
LOAN WITHDRAWAL	(114,503.90)	(3,057.657)	0.00	0.000	(114,503.90)	(3,057.657)
WITHDRAWAL	(567,930.32)	(14,742.253)	0.00	0.000	(567,930.32)	(14,742.253)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,325.77)	(142.598)	0.00	0.000	(5,325.77)	(142.598)
EXCHANGE OUT	(1,844,513.11)	(51,888.223)	0.00	0.000	(1,844,513.11)	(51,888.223)
FEES	(9,071.57)	(237.869)	0.00	0.000	(9,071.57)	(237.869)
LOAN REPAYMENT	81,026.98	2,133.947	0.00	0.000	81,026.98	2,133.947
INTEREST ON LOAN	13,157.40	353.036	0.00	0.000	13,157.40	353.036
ADJUSTMENT	16.32	0.425	0.00	0.000	16.32	0.425
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.59
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OI1N TCHSTN SMALL CO R6						
CONTRIBUTION	231,799.65	42,183.896	33,916.06	5,438.405	265,715.71	47,622.301
DIVIDEND	72,615.66	11,964.323	37,911.85	5,591.720	110,527.51	17,556.043
EXCHANGE IN	1,226,902.81	213,648.037	0.00	0.000	1,226,902.81	213,648.037
REALIZED G/L	19,215.67	0.000	26,747.26	0.000	45,962.93	0.000
LOAN WITHDRAWAL	(24,164.47)	(4,264.250)	(5,049.50)	(797.611)	(29,213.97)	(5,061.861)
WITHDRAWAL	(590,903.47)	(99,595.018)	(214,573.45)	(32,288.308)	(805,476.92)	(131,883.326)
EXCHANGE OUT	(194,570.11)	(35,887.925)	0.00	0.000	(194,570.11)	(35,887.925)
FEES	(3,247.76)	(574.309)	(1,186.94)	(191.306)	(4,434.70)	(765.615)
LOAN REPAYMENT	16,590.36	2,861.559	12,873.07	2,025.123	29,463.43	4,886.682
INTEREST ON LOAN	2,528.98	436.235	768.73	122.053	3,297.71	558.288
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$756,767.32	130,772.548	($108,592.92)	(20,099.924)	$648,174.40	110,672.624

ENDING NAV VALUE	$6.61
ENDING MARKET VALUE	$731,546.05

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
OIYY TRIBUTARY SM CO ISPL						
CONTRIBUTION	218,860.98	7,628.027	0.00	0.000	218,860.98	7,628.027
DIVIDEND	160,036.00	5,401.020	0.00	0.000	160,036.00	5,401.020
EXCHANGE IN	914,357.55	33,705.266	0.00	0.000	914,357.55	33,705.266
REALIZED G/L	81,627.56	0.000	0.00	0.000	81,627.56	0.000
LOAN WITHDRAWAL	(16,988.37)	(607.605)	0.00	0.000	(16,988.37)	(607.605)
WITHDRAWAL	(483,340.04)	(17,219.006)	0.00	0.000	(483,340.04)	(17,219.006)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,095.72)	(172.337)	0.00	0.000	(5,095.72)	(172.337)
EXCHANGE OUT	(882,553.92)	(29,201.083)	0.00	0.000	(882,553.92)	(29,201.083)
FEES	(4,627.81)	(157.602)	0.00	0.000	(4,627.81)	(157.602)
LOAN REPAYMENT	15,725.27	552.420	0.00	0.000	15,725.27	552.420
INTEREST ON LOAN	2,005.47	71.137	0.00	0.000	2,005.47	71.137
ADJUSTMENT	(6.97)	(0.237)	0.00	0.000	(6.97)	(0.237)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$27.47
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQFM VANG EQUITY INC ADM						
CONTRIBUTION	588,331.31	6,794.378	68,503.41	747.770	656,834.72	7,542.148
DIVIDEND	875,078.23	10,265.513	261,643.51	2,822.862	1,136,721.74	13,088.375
EXCHANGE IN	2,470,411.59	35,575.892	29,077.04	321.998	2,499,488.63	35,897.890
REALIZED G/L	269,467.24	0.000	53,783.78	0.000	323,251.02	0.000
LOAN WITHDRAWAL	(40,701.75)	(460.823)	(2,286.45)	(23.822)	(42,988.20)	(484.645)
WITHDRAWAL	(1,566,289.01)	(18,480.162)	(318,373.90)	(3,488.363)	(1,884,662.91)	(21,968.525)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(847.58)	(10.409)	0.00	0.000	(847.58)	(10.409)
EXCHANGE OUT	(601,831.02)	(7,256.306)	(8,516.74)	(88.012)	(610,347.76)	(7,344.318)
FEES	(15,205.11)	(177.745)	(3,204.91)	(34.456)	(18,410.02)	(212.201)
LOAN REPAYMENT	98,378.65	1,213.447	1,784.93	19.452	100,163.58	1,232.899
INTEREST ON LOAN	8,630.48	104.653	169.89	1.826	8,800.37	106.479
ADJUSTMENT	(35.23)	(0.401)	0.00	0.000	(35.23)	(0.401)
TOTAL	$2,085,387.80	27,568.037	$82,580.56	279.255	$2,167,968.36	27,847.292

ENDING NAV VALUE	$92.91
ENDING MARKET VALUE	$2,587,291.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQQL VANG VMMR-FED MMKT						
CONTRIBUTION	350,563.18	350,563.180	107,596.84	107,596.840	458,160.02	458,160.020
DIVIDEND	372,794.03	372,794.030	170,166.51	170,166.510	542,960.54	542,960.540
EXCHANGE IN	5,358,904.82	5,358,904.820	756,408.18	756,408.180	6,115,313.00	6,115,313.000
LOAN WITHDRAWAL	(93,140.78)	(93,140.780)	(32,638.66)	(32,638.660)	(125,779.44)	(125,779.440)
WITHDRAWAL	(1,363,684.00)	(1,363,684.000)	(694,766.13)	(694,766.130)	(2,058,450.13)	(2,058,450.130)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(507,659.71)	(507,659.710)	(718,298.43)	(718,298.430)	(1,225,958.14)	(1,225,958.140)
FEES	(11,485.34)	(11,485.340)	(5,590.37)	(5,590.370)	(17,075.71)	(17,075.710)
LOAN REPAYMENT	58,176.21	58,176.210	32,075.83	32,075.830	90,252.04	90,252.040
INTEREST ON LOAN	14,126.23	14,126.230	9,111.74	9,111.740	23,237.97	23,237.970
TOTAL	$4,178,594.64	4,178,594.640	($375,934.49)	(375,934.490)	$3,802,660.15	3,802,660.150

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$3,802,660.15

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
OQQY BARON SMALL CAP						
CONTRIBUTION	1,016,788.75	36,096.902	39,622.43	1,356.796	1,056,411.18	37,453.698
DIVIDEND	838,337.52	28,000.589	30,239.20	1,111.736	868,576.72	29,112.325
INTEREST	0.24	0.010	0.00	0.000	0.24	0.010
EXCHANGE IN	1,851,905.44	66,287.161	3,229.37	105.023	1,855,134.81	66,392.184
REALIZED G/L	85,844.43	0.000	(35,794.26)	0.000	50,050.17	0.000
BALANCE FORWARD	200,886.38	8,262.507	0.00	0.000	200,886.38	8,262.507
LOAN WITHDRAWAL	(93,150.45)	(3,238.860)	(678.25)	(24.202)	(93,828.70)	(3,263.062)
WITHDRAWAL	(1,362,293.03)	(47,192.211)	(240,913.18)	(8,344.993)	(1,603,206.21)	(55,537.204)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,359.27)	(233.872)	0.00	0.000	(6,359.27)	(233.872)
EXCHANGE OUT	(1,952,200.12)	(69,863.766)	(72,060.04)	(2,421.488)	(2,024,260.16)	(72,285.254)
FEES	(17,095.89)	(588.613)	(727.15)	(25.316)	(17,823.04)	(613.929)
LOAN REPAYMENT	90,443.39	3,074.853	2,198.33	77.929	92,641.72	3,152.782
INTEREST ON LOAN	8,814.15	315.794	493.04	16.702	9,307.19	332.496
ADJUSTMENT	(138.40)	(4.030)	0.00	0.000	(138.40)	(4.030)
TOTAL	$661,783.14	20,916.464	($274,390.51)	(8,147.813)	$387,392.63	12,768.651
ENDING NAV VALUE						$27.33
ENDING MARKET VALUE						$348,967.28

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
OQWF VRTS NFJ SC VAL ADM						
CONTRIBUTION	1,273,626.95	46,461.716	0.00	0.000	1,273,626.95	46,461.716
DIVIDEND	895,276.42	34,850.441	0.00	0.000	895,276.42	34,850.441
INTEREST	5.97	0.201	0.00	0.000	5.97	0.201
EXCHANGE IN	1,107,848.35	41,242.406	0.00	0.000	1,107,848.35	41,242.406
REALIZED G/L	(179,148.86)	0.000	0.00	0.000	(179,148.86)	0.000
BALANCE FORWARD	342,982.91	10,880.721	0.00	0.000	342,982.91	10,880.721
LOAN WITHDRAWAL	(102,160.60)	(3,501.900)	0.00	0.000	(102,160.60)	(3,501.900)
WITHDRAWAL	(1,159,920.68)	(41,936.046)	0.00	0.000	(1,159,920.68)	(41,936.046)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(15,736.73)	(581.620)	0.00	0.000	(15,736.73)	(581.620)
EXCHANGE OUT	(2,242,350.51)	(90,265.027)	0.00	0.000	(2,242,350.51)	(90,265.027)
FEES	(17,589.64)	(632.883)	0.00	0.000	(17,589.64)	(632.883)
LOAN REPAYMENT	86,710.19	3,102.222	0.00	0.000	86,710.19	3,102.222
INTEREST ON LOAN	10,596.53	382.353	0.00	0.000	10,596.53	382.353
ADJUSTMENT	(140.30)	(2.584)	0.00	0.000	(140.30)	(2.584)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.23
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQWY VRS PARTNERS A						
CONTRIBUTION	675,358.56	22,716.590	0.00	0.000	675,358.56	22,716.590
DIVIDEND	251,191.55	8,649.077	0.00	0.000	251,191.55	8,649.077
INTEREST	2.58	0.088	0.00	0.000	2.58	0.088
EXCHANGE IN	419,878.04	15,221.431	0.00	0.000	419,878.04	15,221.431
REALIZED G/L	(55,093.37)	0.000	0.00	0.000	(55,093.37)	0.000
BALANCE FORWARD	978,320.26	27,871.664	0.00	0.000	978,320.26	27,871.664
LOAN WITHDRAWAL	(38,597.99)	(1,325.583)	0.00	0.000	(38,597.99)	(1,325.583)
WITHDRAWAL	(520,694.68)	(17,974.615)	0.00	0.000	(520,694.68)	(17,974.615)
FORFEITURE DEBIT	(13,441.78)	(426.236)	0.00	0.000	(13,441.78)	(426.236)
EXCHANGE OUT	(1,728,471.36)	(55,760.556)	0.00	0.000	(1,728,471.36)	(55,760.556)
FEES	(10,334.16)	(348.356)	0.00	0.000	(10,334.16)	(348.356)
LOAN REPAYMENT	34,852.02	1,135.406	0.00	0.000	34,852.02	1,135.406
INTEREST ON LOAN	6,964.73	237.011	0.00	0.000	6,964.73	237.011
ADJUSTMENT	65.60	4.079	0.00	0.000	65.60	4.079
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$27.27
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
OSOC VRS VALUE A						
CONTRIBUTION	434,331.37	18,610.518	0.00	0.000	434,331.37	18,610.518
DIVIDEND	69,456.77	2,799.655	0.00	0.000	69,456.77	2,799.655
INTEREST	4.65	0.174	0.00	0.000	4.65	0.174
EXCHANGE IN	494,913.06	19,554.368	0.00	0.000	494,913.06	19,554.368
REALIZED G/L	(10,271.66)	0.000	0.00	0.000	(10,271.66)	0.000
BALANCE FORWARD	295,231.04	11,480.188	0.00	0.000	295,231.04	11,480.188
LOAN WITHDRAWAL	(43,906.59)	(1,709.427)	0.00	0.000	(43,906.59)	(1,709.427)
WITHDRAWAL	(366,918.19)	(15,764.004)	0.00	0.000	(366,918.19)	(15,764.004)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,857.53)	(277.651)	0.00	0.000	(5,857.53)	(277.651)
EXCHANGE OUT	(907,011.49)	(36,353.191)	0.00	0.000	(907,011.49)	(36,353.191)
FEES	(5,626.24)	(233.322)	0.00	0.000	(5,626.24)	(233.322)
LOAN REPAYMENT	39,525.52	1,628.768	0.00	0.000	39,525.52	1,628.768
INTEREST ON LOAN	6,338.46	270.709	0.00	0.000	6,338.46	270.709
ADJUSTMENT	(209.17)	(6.785)	0.00	0.000	(209.17)	(6.785)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.98
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSR1 MFS MID CAP VALUE R6						
CONTRIBUTION	439,319.39	14,609.368	41,705.95	1,318.494	481,025.34	15,927.862
DIVIDEND	402,110.63	13,031.549	89,324.92	2,877.736	491,435.55	15,909.285
EXCHANGE IN	1,897,397.95	91,050.930	4,377.89	137.066	1,901,775.84	91,187.996
REALIZED G/L	483,639.28	0.000	49,270.12	0.000	532,909.40	0.000
LOAN WITHDRAWAL	(52,820.07)	(1,794.733)	(4,353.67)	(138.678)	(57,173.74)	(1,933.411)
WITHDRAWAL	(1,655,927.39)	(58,008.590)	(159,697.16)	(4,987.469)	(1,815,624.55)	(62,996.059)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(864.68)	(31.482)	0.00	0.000	(864.68)	(31.482)
EXCHANGE OUT	(514,721.46)	(18,081.197)	(141,945.56)	(4,432.924)	(656,667.02)	(22,514.121)
FEES	(10,832.92)	(375.721)	(1,682.82)	(54.098)	(12,515.74)	(429.819)
LOAN REPAYMENT	55,006.09	1,867.660	7,168.10	235.379	62,174.19	2,103.039
INTEREST ON LOAN	6,403.60	211.292	723.97	22.674	7,127.57	233.966
ADJUSTMENT	(1.35)	(0.041)	0.00	0.000	(1.35)	(0.041)
TOTAL	$1,048,709.07	42,479.035	($115,108.26)	(5,021.820)	$933,600.81	37,457.215
ENDING NAV VALUE						$31.25
ENDING MARKET VALUE						$1,170,537.92

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
OUBE AF EUPAC FUND R6						
CONTRIBUTION	447,058.96	7,774.518	44,242.78	760.175	491,301.74	8,534.693
DIVIDEND	465,502.79	7,677.797	197,595.38	3,327.007	663,098.17	11,004.804
EXCHANGE IN	2,293,620.58	49,189.423	3,304.47	60.353	2,296,925.05	49,249.776
REALIZED G/L	335,220.45	0.000	32,689.21	0.000	367,909.66	0.000
LOAN WITHDRAWAL	(46,686.57)	(786.617)	0.00	0.000	(46,686.57)	(786.617)
WITHDRAWAL	(1,706,859.87)	(29,521.594)	(225,873.85)	(3,621.574)	(1,932,733.72)	(33,143.168)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,068.05)	(15.131)	0.00	0.000	(1,068.05)	(15.131)
EXCHANGE OUT	(579,094.54)	(10,311.072)	0.00	0.000	(579,094.54)	(10,311.072)
FEES	(13,431.67)	(228.475)	(1,959.22)	(32.677)	(15,390.89)	(261.152)
LOAN REPAYMENT	62,816.92	1,082.431	9,801.07	155.533	72,617.99	1,237.964
INTEREST ON LOAN	9,700.65	166.715	1,253.91	21.601	10,954.56	188.316
ADJUSTMENT	(23.07)	(0.322)	0.00	0.000	(23.07)	(0.322)
TOTAL	$1,266,756.58	25,027.673	$61,053.75	670.418	$1,327,810.33	25,698.091

ENDING NAV VALUE	$60.58
ENDING MARKET VALUE	$1,556,790.35

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY3T JPM MID CAP GRTH R6						
CONTRIBUTION	7,511.69	135.932	14,143.65	265.246	21,655.34	401.178
DIVIDEND	420.19	7.677	1,798.25	33.582	2,218.44	41.259
EXCHANGE IN	0.00	0.000	125.70	2.216	125.70	2.216
REALIZED G/L	(0.36)	0.000	30.57	0.000	30.21	0.000
WITHDRAWAL	0.00	0.000	(558.04)	(9.926)	(558.04)	(9.926)
FEES	(5.69)	(0.110)	(20.08)	(0.388)	(25.77)	(0.498)
TOTAL	$7,925.83	143.499	$15,520.05	290.730	$23,445.88	434.229
ENDING NAV VALUE						$51.74
ENDING MARKET VALUE						$22,467.02

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$1,059,434.17
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(346,217.38)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(125,645.83)	
LOAN DEFAULT - ACTUAL DEFAULT	(87,649.97)	
LOAN DEFAULT - DEEMED DEFAULT	(102,973.65)	
SUBTOTAL		($662,486.83)
PLUS LOAN WITHDRAWALS	613,203.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	3,121.72	
LOAN DEFAULT - POST-DEFAULT INT	11,011.47	
LOAN DEFAULT - RETURN FROM LOA INT	218.11	
LOAN DEFAULT - FULLPYOT OFFSET INT	1,789.03	
SUBTOTAL		$629,343.33
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$1,026,290.67
INTEREST ACTIVITY		
INTEREST PAYMENTS	66,455.32	
TOTAL INTEREST		$66,455.32
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		$31,833.31
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		194

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	$55,616,769.27	($5,716,946.20)	$49,899,823.07
PLAN TOTALS	$55,616,769.27	($5,716,946.20)	$49,899,823.07
	$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):	$67,330,542.58
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$3,366,527.13

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):	$67,330,542.58
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$3,366,527.13

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).

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
PIMCO INCOME INST	20,821.530	$219,211.67	$10.99	$228,828.61
PIM TOTAL RT INST	111,121.761	$1,093,646.20	$8.86	$984,538.80
TCHSTN SMALL CO R6	110,672.624	$648,174.40	$6.61	$731,546.04
VANG EQUITY INC ADM	27,847.292	$2,167,968.36	$92.91	$2,587,291.90
VANG VMMR-FED MMKT	3,802,660.150	$3,802,660.15	$1.00	$3,802,660.15
BARON SMALL CAP	12,768.651	$387,392.63	$27.33	$348,967.23
MFS MID CAP VALUE R6	37,457.215	$933,600.81	$31.25	$1,170,537.97
AF EUPAC FUND R6	25,698.091	$1,327,810.33	$60.58	$1,556,790.35
JPM MID CAP GRTH R6	434.229	$23,445.88	$51.74	$22,467.01
FID CONTRAFUND	348,218.199	$4,735,146.69	$24.30	$8,461,702.24
FID BALANCED	72,242.967	$1,781,131.80	$32.13	$2,321,166.53
FID GROWTH DISC	90,237.124	$3,406,299.63	$69.81	$6,299,453.63
FID US BOND IDX	22,149.812	$234,420.49	$10.56	$233,902.01
FID 500 INDEX	23,859.300	$3,235,611.80	$237.72	$5,671,832.80
FID MID CAP IDX	27,153.142	$860,019.06	$36.93	$1,002,765.53
FID SM CAP IDX	19,894.440	$516,304.43	$30.93	$615,335.03
FID INFL PR BD IDX	89,231.064	$928,011.32	$9.12	$813,787.30
FID TOTAL INTL IDX	29,866.231	$434,839.18	$17.32	$517,283.12
FID FREEDOM RETIRE K	11,239.220	$123,520.18	$11.26	$126,553.62
FID FREEDOM 2010 K	16,765.077	$260,813.70	$14.76	$247,452.54
FID FREEDOM 2015 K	19,566.681	$248,741.89	$12.10	$236,756.84
FID FREEDOM 2020 K	53,855.367	$830,901.83	$15.33	$825,602.78
FID FREEDOM 2025 K	184,326.490	$2,498,312.62	$14.87	$2,740,934.91
FID FREEDOM 2030 K	229,358.960	$3,980,790.98	$19.53	$4,479,380.49
FID FREEDOM 2035 K	179,865.028	$2,782,238.00	$17.72	$3,187,208.30
FID FREEDOM 2040 K	379,929.200	$4,138,945.07	$13.38	$5,083,452.70
FID FREEDOM 2045 K	246,123.831	$3,053,406.19	$15.90	$3,913,368.91
FID FREEDOM 2050 K	135,765.035	$1,700,732.25	$16.16	$2,193,962.97
FID FREEDOM 2055 K	156,846.725	$2,285,521.93	$18.77	$2,944,013.03
FID FREEDOM 2060 K	50,675.080	$658,331.93	$17.24	$873,638.38
FID FREEDOM 2065 K	46,642.513	$568,077.52	$15.73	$733,686.73
FID FREEDOM 2070 K	3,113.390	$33,794.15	$12.32	$38,356.96
OUTSTANDING LOAN BALANCE				$900,961.02
			NET ASSETS 12/31/2025:	$65,896,186.43

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.