Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MOD OP, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1991

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)
MOD OP, LLC

420 COLUMBUS AVENUE
SUITE 303
VALHALLA, NY 10595

501 E LAS OLAS BLVD
SUITE 200
FORT LAUDERDALE, FL 33301

2b Employer Identification Number (EIN)
47-4320236

2c Plan Sponsor's telephone number
972-480-8383

2d Business code (see instructions)
541800

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	KAREN LEHMAN
	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 **c** Plan Name	**4b** EIN **4d** PN 003	

5	Total number of participants at the beginning of the plan year	**5**	242
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)**	213
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	252
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	40
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	292
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	292
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)**	182
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)**	262
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	11
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:

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

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
MOD OP, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOD OP, LLC

D Employer Identification Number (EIN)
47-4320236

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)

GLOBAL RETIREMENT PARTNERS LLC

47-1411118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	5928	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	-29934	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
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.
COHEN & STEERS RLTY - SS&C GIDS, I 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
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.
DODGE & COX INCOME I - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.08%

(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.
INVS DIVRS DIVD R5 - INVESCO INVES 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.35%

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.
J H BALANCED T - JANUS HENDERSON S 151 DETROIT STREET DENVER, CO 80206	0.35%

(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.
J H TRITON T - JANUS HENDERSON SER 151 DETROIT STREET DENVER, CO 80206	0.35%

(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.
LD ABT SH DTN INC R4 - BNY MELLON 500 ROSS STREET 15253-4426 PITTSBURGH, PA 53442	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTL INV - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.35%

(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.
PGIM J MID-CAP GR A - PRUDENTIAL M 22-3703799	0.35%

(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.
PIMCO REAL RTN BD AD - SS&C GLOBAL 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.25%

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.	
TRP DIV GROWTH ADV - T. ROWE PRICE 52-2269240	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

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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
MOD OP, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOD OP, LLC

D Employer Identification Number (EIN)
47-4320236

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)	210429	253729
(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)	143671	54678
(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)	202569	317445
(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)	11332982	20093355
(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	11889651	20719207
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	11889651	20719207

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)	400050	
(B) Participants	2a(1)(B)	1963295	
(C) Others (including rollovers)	2a(1)(C)	4691586	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		7054931
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9521	
(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)	16220	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		25741
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	4	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	734308	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		734312
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	115736	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	96787	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18949
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	7773	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7773

		(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)		1898855
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		9740561
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	920342	
(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)		920342
f Corrective distributions (see instructions)	2f		14669
g Certain deemed distributions of participant loans (see instructions)	2g		0
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)	-29934	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	5928	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		-24006
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		911005
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		8829556
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: TEMPLETON & COMPANY **(2)** EIN: 14-1918990

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
MOD OP, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MOD OP, LLC

D Employer Identification Number (EIN)
47-4320236

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 .

Mod Op, LLC
420 Columbus Avenue, Ste 303
Valhalla, NY 10595
www.modop.com

October 14, 2026

U.S. Department of Labor Employee Benefits Security Administration Office of the Chief Accountant

Re: Mod Op, LLC 401(k) Plan
Employer Identification Number: 47-4320236
Plan Number: 58426
Plan Year Ended: December 31, 2025
Form 5500 Annual Return/Report – Attachment regarding Schedule H, Part III

To Whom It May Concern:

Mod Op, LLC, as Plan Administrator of the [Full Plan Name] (the "Plan"), is filing the Plan's Form 5500 Annual Return/Report for the plan year ended December 31, 2025, on or before the extended due date of October 15, 2026. The report of the Plan's independent qualified public accountant required under ERISA Section 103(a)(3)(A) and 29 CFR 2520.103-1(b) is not attached to this filing.

The Plan Administrator has engaged an IQPA to audit the Plan's financial statements for the plan year ended December 31, 2025. Due to circumstances affecting the timing of the engagement and the availability of information from the Plan's service providers, the audit is in process but could not be completed in time for the accountant's report to accompany this filing.

The Plan Administrator is filing the Form 5500 by the extended due date in good faith so that the information currently available is reported timely. The Plan Administrator will file an amended Form 5500, with the independent qualified public accountant's report, the audited financial statements, and the completed Schedule H, Part III attached, promptly upon issuance of the accountant's report. The Plan Administrator currently anticipates that the amended filing will be submitted by November 16, 2026.

The Plan Administrator acknowledges the requirements of ERISA Section 103 and the related regulations and requests that the Department take this statement into consideration in reviewing the filing. Please direct any questions regarding this matter to the undersigned at (212) 431-5392 or karen.lehman@modop.com.

Sincerely,

Karen Lehman
EVP, Operations
Mod Op, LLC

Plan Administrator

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$11,687,082.43	$202,568.62	$11,889,651.05
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	$402,435.11	$0.00	$402,435.11
PROFIT SHARING	($2,385.14)	$0.00	($2,385.14)
Contributions/Employee			
EMPLOYEE DEFERRAL	$1,772,166.50	$0.00	$1,772,166.50
ROTH DEFERRAL	$191,128.17	$0.00	$191,128.17
ROLLOVER	$4,465,974.51	$0.00	$4,465,974.51
ROTH ROLLOVER	$41,511.57	$0.00	$41,511.57
Interest and Dividends	$735,433.53	$0.00	$735,433.53
Realized Gain/(Loss)	$574,147.52	$0.00	$574,147.52
Unrealized Gain/(Loss)	$1,322,021.57	$0.00	$1,322,021.57
Loan Repayment (Principal)	$46,377.01	($46,377.01)	$0.00
Loan Repayment (Interest)	$15,553.96	$666.22	$16,220.18
Exchange In	$10,665,574.86	$0.00	$10,665,574.86
Forfeiture Credit	$10,610.98	$0.00	$10,610.98
Balance Forward	$0.00	$184,099.87	$184,099.87
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$37,806.86	$0.00	$37,806.86
TOTAL RECEIPTS	$20,278,357.01	$138,389.08	$20,416,746.09
B. TOTAL DISBURSEMENTS			
Benefit Payments	($911,498.65)	($23,512.67)	($935,011.32)
Forfeiture Debit	($10,610.98)	$0.00	($10,610.98)
Administrative Fee	$24,006.59	$0.00	$24,006.59
Exchange Out	($10,665,574.86)	$0.00	($10,665,574.86)
Loan Withdrawal	$0.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($11,563,677.90)	($23,512.67)	($11,587,190.57)
Market Value as of 12/31/2025	$20,401,761.54	$317,445.03	$20,719,206.57

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$202,496.56	$72.06	$0.00
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($46,304.72)	($72.29)	$0.00
Loan Repayment (Interest)	$665.99	$0.23	$0.00
Balance Forward	$184,099.87	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	$138,461.14	($72.06)	$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	($23,512.67)	$0.00	$0.00
Loan Withdrawal	$0.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	$0.00	$0.00	$0.00
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($23,512.67)	$0.00	$0.00
Market Value as of 12/31/2025	$317,445.03	$0.00	$0.00

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CONTRAFUND

	CASH	SHARES
Market Value as of 12/31/2024	$815,686.59	38,786.809
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$25,037.48	1,112.994
PROFIT SHARING	($52.61)	(2.608)
Contributions/Employee		
EMPLOYEE DEFERRAL	$120,316.55	5,285.566
ROTH DEFERRAL	$6,028.85	262.045
ROLLOVER	$93,333.91	3,747.939
ROTH ROLLOVER	$11,667.40	451.814
Interest and Dividends	$46,533.32	1,963.500
Realized Gain/(Loss)	$38,592.72	0.000
Unrealized Gain/(Loss)	$88,912.22	0.000
Loan Repayment (Principal)	$168.84	6.756
Loan Repayment (Interest)	$58.03	2.322
Exchange In	$160,295.53	6,938.237
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	$590,892.24	19,768.565
B. TOTAL DISBURSEMENTS		
Benefit Payments	($312,688.55)	(13,274.913)
Forfeiture Debit	($161.48)	(6.705)
Administrative Fee	$2,445.94	107.813
Exchange Out	($79,994.59)	(3,563.456)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($390,398.68)	(16,737.261)
Market Value as of 12/31/2025	$1,016,180.15	41,818.113

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CAPITAL & INCOME

	CASH	SHARES
Market Value as of 12/31/2024	$46,042.36	4,536.193
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$4,957.49	477.814
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$23,796.30	2,281.371
ROTH DEFERRAL	$318.78	30.649
ROLLOVER	$128,616.13	11,772.802
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$6,438.37	606.019
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$6,772.57	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$108,097.69	10,224.857
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$278,997.33	25,393.512
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$175.18	16.416
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	$175.18	16.416
Market Value as of 12/31/2025	$325,214.87	29,946.121

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID VALUE

	CASH	SHARES
Market Value as of 12/31/2024	$28,835.52	2,120.259
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$789.68	58.167
PROFIT SHARING	($23.11)	(1.789)
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,346.29	172.491
ROTH DEFERRAL	$774.53	56.756
ROLLOVER	$141,210.47	9,867.957
ROTH ROLLOVER	$154.23	11.773
Interest and Dividends	$19,047.24	1,370.306
Realized Gain/(Loss)	$282.73	0.000
Unrealized Gain/(Loss)	($6,693.30)	0.000
Loan Repayment (Principal)	$110.50	7.436
Loan Repayment (Interest)	$7.16	0.482
Exchange In	$21,793.46	1,466.586
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	$179,799.88	13,010.165
B. TOTAL DISBURSEMENTS		
Benefit Payments	($39.65)	(2.886)
Forfeiture Debit	($9.89)	(0.720)
Administrative Fee	$141.85	10.383
Exchange Out	($11,249.02)	(806.382)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($11,156.71)	(799.605)
Market Value as of 12/31/2025	$197,478.69	14,330.819

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FIDELITY GOVT INCOME

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,282.50	138.081
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,129.90	552.317
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,434.15	262.144
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$238.94	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$244,825.58	26,467.631
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	$253,911.07	27,420.173
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$123.39	13.354
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	$123.39	13.354
Market Value as of 12/31/2025	$254,034.46	27,433.527

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LOW PRICED STK

	CASH	SHARES
Market Value as of 12/31/2024	$87,762.70	2,153.686
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,226.71	29.198
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,750.80	138.227
ROTH DEFERRAL	$239.04	5.526
ROLLOVER	$114.76	2.818
ROTH ROLLOVER	($325.02)	(8.592)
Interest and Dividends	$12,806.57	307.436
Realized Gain/(Loss)	$12.85	0.000
Unrealized Gain/(Loss)	$784.58	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	$20,610.29	474.613
B. TOTAL DISBURSEMENTS		
Benefit Payments	($139.00)	(3.159)
Forfeiture Debit	($34.85)	(0.792)
Administrative Fee	$291.21	6.997
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	$117.36	3.046
Market Value as of 12/31/2025	$108,490.35	2,631.345

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM INCOME

	CASH	SHARES
Market Value as of 12/31/2024	$12,194.71	1,154.802
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$56.67	5.366
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$226.67	21.465
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$12.99	1.211
Realized Gain/(Loss)	$236.21	0.000
Unrealized Gain/(Loss)	$0.07	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	$532.61	28.042
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($6.28)	(0.591)
Exchange Out	($12,721.04)	(1,182.253)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($12,727.32)	(1,182.844)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010

	CASH	SHARES
Market Value as of 12/31/2024	$445,415.82	31,975.292
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$102.60	7.365
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$410.39	29.461
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$10,240.80	0.000
Unrealized Gain/(Loss)	($0.01)	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	$10,753.78	36.826
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($225.92)	(16.070)
Exchange Out	($455,943.68)	(31,996.048)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($456,169.60)	(32,012.118)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030

	CASH	SHARES
Market Value as of 12/31/2024	$1,160,423.40	66,008.157
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$241.88	13.751
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,885.98	391.471
ROTH DEFERRAL	$133.33	7.580
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$44,883.54	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$131.53	7.478
Loan Repayment (Interest)	$83.61	4.753
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	$52,359.87	425.033
B. TOTAL DISBURSEMENTS		
Benefit Payments	($26,255.78)	(1,488.423)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($587.59)	(32.894)
Exchange Out	($1,185,939.90)	(64,911.873)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,212,783.27)	(66,433.190)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP DISCOVERY

	CASH	SHARES
Market Value as of 12/31/2024	$60,278.69	2,497.046
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,410.42	58.872
PROFIT SHARING	($30.66)	(1.341)
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,675.92	194.848
ROTH DEFERRAL	$828.76	34.720
ROLLOVER	$195.70	8.429
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$8,472.42	361.918
Realized Gain/(Loss)	$1,081.60	0.000
Unrealized Gain/(Loss)	($1,989.82)	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	$14,644.34	657.446
B. TOTAL DISBURSEMENTS		
Benefit Payments	($135.24)	(5.438)
Forfeiture Debit	($33.90)	(1.363)
Administrative Fee	$189.35	7.741
Exchange Out	($11,772.00)	(443.056)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($11,751.79)	(442.116)
Market Value as of 12/31/2025	$63,171.24	2,712.376

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040

	CASH	SHARES
Market Value as of 12/31/2024	$1,443,490.75	124,761.517
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,049.56	90.714
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,263.03	454.886
ROTH DEFERRAL	$208.09	17.985
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$1,015.63	87.781
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$72,765.20	0.000
Unrealized Gain/(Loss)	$0.01	0.000
Loan Repayment (Principal)	$625.80	54.089
Loan Repayment (Interest)	$316.59	27.364
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	$81,243.91	732.819
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($739.95)	(62.672)
Exchange Out	($1,523,994.71)	(125,431.664)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,524,734.66)	(125,494.336)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025

	CASH	SHARES
Market Value as of 12/31/2024	$128,047.35	9,373.891
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$142.70	10.447
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,841.64	134.820
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$4,148.90	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$6,133.24	145.267
B. TOTAL DISBURSEMENTS		
Benefit Payments	($15,301.64)	(1,117.724)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($62.24)	(4.493)
Exchange Out	($118,816.71)	(8,396.941)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($134,180.59)	(9,519.158)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035

	CASH	SHARES
Market Value as of 12/31/2024	$1,406,253.29	89,570.273
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$272.82	17.377
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,485.23	94.600
ROTH DEFERRAL	$122.71	7.816
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$1,250.00	79.618
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$61,044.45	0.000
Unrealized Gain/(Loss)	($0.74)	0.000
Loan Repayment (Principal)	$317.55	20.180
Loan Repayment (Interest)	$121.84	7.760
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	$64,613.86	227.351
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($717.50)	(44.897)
Exchange Out	($1,470,149.65)	(89,752.727)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,470,867.15)	(89,797.624)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP VALUE

	CASH	SHARES
Market Value as of 12/31/2024	$29,977.43	1,472.369
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,440.14	71.272
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,376.82	310.354
ROTH DEFERRAL	$2,833.83	141.040
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,701.95	181.813
Realized Gain/(Loss)	($1.01)	0.000
Unrealized Gain/(Loss)	($789.98)	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	$13,561.75	704.479
B. TOTAL DISBURSEMENTS		
Benefit Payments	($137.59)	(6.798)
Forfeiture Debit	($34.35)	(1.697)
Administrative Fee	$100.26	5.022
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	($71.68)	(3.473)
Market Value as of 12/31/2025	$43,467.50	2,173.375

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045

	CASH	SHARES
Market Value as of 12/31/2024	$1,412,382.23	104,620.906
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$842.64	62.372
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,598.44	340.374
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$1,489.58	110.258
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$76,754.01	0.000
Unrealized Gain/(Loss)	$0.02	0.000
Loan Repayment (Principal)	$543.85	40.255
Loan Repayment (Interest)	$90.55	6.703
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	$84,319.09	559.962
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($728.50)	(52.771)
Exchange Out	($1,495,972.82)	(105,128.097)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,496,701.32)	(105,180.868)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050

	CASH	SHARES
Market Value as of 12/31/2024	$625,509.79	45,691.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,016.30	147.281
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,944.31	580.299
ROTH DEFERRAL	$120.83	8.826
ROLLOVER	$284,479.71	20,104.573
ROTH ROLLOVER	$25,481.53	1,800.815
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$39,916.34	0.000
Unrealized Gain/(Loss)	($103.70)	0.000
Loan Repayment (Principal)	$253.58	18.523
Loan Repayment (Interest)	$71.29	5.207
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	$360,180.19	22,665.524
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($400.45)	(28.540)
Exchange Out	($985,289.53)	(68,327.984)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($985,689.98)	(68,356.524)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$965,329.46	4,727.604
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$55,406.17	260.811
PROFIT SHARING	($494.46)	(2.521)
Contributions/Employee		
EMPLOYEE DEFERRAL	$180,834.99	843.003
ROTH DEFERRAL	$68,809.27	328.884
ROLLOVER	$1,095,482.04	4,610.951
ROTH ROLLOVER	($457.79)	(2.764)
Interest and Dividends	$17,968.08	81.913
Realized Gain/(Loss)	$3,513.14	0.000
Unrealized Gain/(Loss)	$182,352.42	0.000
Loan Repayment (Principal)	$849.95	3.566
Loan Repayment (Interest)	$247.11	1.037
Exchange In	$139,081.81	582.371
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	$1,743,592.73	6,707.251
B. TOTAL DISBURSEMENTS		
Benefit Payments	($43,615.89)	(221.398)
Forfeiture Debit	($3,027.52)	(15.230)
Administrative Fee	($470.96)	(2.223)
Exchange Out	($34,863.47)	(145.422)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($81,977.84)	(384.273)
Market Value as of 12/31/2025	$2,626,944.35	11,050.582

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055

	CASH	SHARES
Market Value as of 12/31/2024	$1,140,903.23	71,935.891
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,802.76	113.665
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,081.69	446.512
ROTH DEFERRAL	$653.09	41.179
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$61,638.69	0.000
Unrealized Gain/(Loss)	($0.04)	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	$71,176.19	601.356
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($586.71)	(36.188)
Exchange Out	($1,211,492.71)	(72,501.059)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,212,079.42)	(72,537.247)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL MKT IDX

	CASH	SHARES
Market Value as of 12/31/2024	$200,859.37	1,245.485
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$7,776.67	45.439
PROFIT SHARING	($51.29)	(0.333)
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,649.13	188.206
ROTH DEFERRAL	$899.51	5.150
ROLLOVER	$2,694.30	17.353
ROTH ROLLOVER	($627.97)	(4.384)
Interest and Dividends	$4,112.89	22.221
Realized Gain/(Loss)	($1.89)	0.000
Unrealized Gain/(Loss)	$34,573.97	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$136,588.16	726.003
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	$218,613.48	999.655
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($43.58)	(0.282)
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	($43.58)	(0.282)
Market Value as of 12/31/2025	$419,429.27	2,244.858

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$27,973.39	588.418
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$5,530.17	98.547
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$22,927.11	400.319
ROTH DEFERRAL	$5,030.46	89.830
ROLLOVER	$288,783.83	4,769.898
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$12,418.31	205.874
Realized Gain/(Loss)	$116.26	0.000
Unrealized Gain/(Loss)	$12,962.01	0.000
Loan Repayment (Principal)	$296.47	4.861
Loan Repayment (Interest)	$93.66	1.536
Exchange In	$100,761.18	1,684.889
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	$448,919.46	7,255.754
B. TOTAL DISBURSEMENTS		
Benefit Payments	($469.02)	(8.062)
Forfeiture Debit	($117.46)	(2.019)
Administrative Fee	($64.17)	(1.160)
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	($650.65)	(11.241)
Market Value as of 12/31/2025	$476,242.20	7,832.931

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EXTD MKT IDX

	CASH	SHARES
Market Value as of 12/31/2024	$63,941.99	703.587
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,896.15	42.397
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,517.25	146.942
ROTH DEFERRAL	$5,030.28	54.013
ROLLOVER	$141,210.47	1,380.761
ROTH ROLLOVER	($591.23)	(7.604)
Interest and Dividends	$1,231.47	12.053
Realized Gain/(Loss)	$2,397.97	0.000
Unrealized Gain/(Loss)	$3,840.47	0.000
Loan Repayment (Principal)	$110.50	1.086
Loan Repayment (Interest)	$7.16	0.070
Exchange In	$34,770.43	336.402
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	$205,420.92	1,966.120
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($30.79)	(0.327)
Exchange Out	($19,025.12)	(182.969)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($19,055.91)	(183.296)
Market Value as of 12/31/2025	$250,307.00	2,486.411

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060

	CASH	SHARES
Market Value as of 12/31/2024	$560,764.74	38,540.532
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,311.78	90.156
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,312.18	296.372
ROTH DEFERRAL	$934.86	64.251
ROLLOVER	$11,116.77	755.728
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$30,873.20	0.000
Unrealized Gain/(Loss)	($0.27)	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	$48,548.52	1,206.507
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($292.16)	(19.633)
Exchange Out	($609,021.10)	(39,727.406)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($609,313.26)	(39,747.039)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMRK PRM

	CASH	SHARES
Market Value as of 12/31/2024	$90,095.99	90,095.990
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	($42,026.47)	(42,026.470)
PROFIT SHARING	($0.61)	(0.610)
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,624.82	11,624.820
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,336.81	1,336.810
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$3,706.45	3,706.450
Loan Repayment (Interest)	$1,326.36	1,326.360
Exchange In	$21,862.59	21,862.590
Forfeiture Credit	$10,610.98	10,610.980
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$8,440.93	8,440.930
B. TOTAL DISBURSEMENTS		
Benefit Payments	($4,304.51)	(4,304.510)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$1,881.78	1,881.780
Exchange Out	($70,306.81)	(70,306.810)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($72,729.54)	(72,729.540)
Market Value as of 12/31/2025	$25,807.38	25,807.380

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM RETIRE K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,310.91	118.540
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,243.41	474.156
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$166,575.52	14,637.568
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,457.45	306.752
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	($1,024.52)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$12,721.04	1,184.455
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	$188,283.81	16,721.471
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$57.49	5.110
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	$57.49	5.110
Market Value as of 12/31/2025	$188,341.30	16,726.581

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	($1,921.88)	(134.680)
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$1,921.88	134.680
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$5,575.69	394.599
Realized Gain/(Loss)	$27,275.01	0.000
Unrealized Gain/(Loss)	$28.01	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$455,943.68	32,018.517
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	$488,822.39	32,413.116
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$828.79	57.121
Exchange Out	($489,651.18)	(32,470.237)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($488,822.39)	(32,413.116)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$9.02	0.719
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$36.09	2.876
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2.03	0.167
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	($1.62)	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	$45.52	3.762
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.01	0.001
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	$0.01	0.001
Market Value as of 12/31/2025	$45.53	3.763

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$883.63	55.332
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,534.38	221.321
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$218.29	14.194
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	($177.60)	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	$4,458.70	290.847
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.20	0.014
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	$0.20	0.014
Market Value as of 12/31/2025	$4,458.90	290.861

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$6,375.63	428.335
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$23,002.75	1,533.620
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$29,677.87	1,954.898
ROTH ROLLOVER	$1,019.80	66.610
Interest and Dividends	$10,989.36	753.161
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$5,773.88	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$118,816.71	8,420.746
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	$195,656.00	13,157.370
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$294.33	20.191
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	$294.33	20.191
Market Value as of 12/31/2025	$195,950.33	13,177.561

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$34,374.26	1,850.990
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$170,109.74	9,023.427
ROTH DEFERRAL	$8,399.94	438.205
ROLLOVER	$55,037.51	2,761.375
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$55,490.76	2,984.712
Realized Gain/(Loss)	$63,896.72	0.000
Unrealized Gain/(Loss)	$49,675.35	0.000
Loan Repayment (Principal)	$3,348.26	178.841
Loan Repayment (Interest)	$1,815.10	96.886
Exchange In	$1,185,939.90	65,054.301
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	$1,628,087.54	82,388.737
B. TOTAL DISBURSEMENTS		
Benefit Payments	($87,153.27)	(4,657.172)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$2,865.80	152.077
Exchange Out	($695,409.02)	(34,443.240)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($779,696.49)	(38,948.335)
Market Value as of 12/31/2025	$848,391.05	43,440.402

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$31,024.10	1,835.931
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$150,260.36	8,870.846
ROTH DEFERRAL	$6,271.27	367.950
ROLLOVER	$506,179.47	28,048.996
ROTH ROLLOVER	($10,000.00)	(653.594)
Interest and Dividends	$103,201.07	6,048.443
Realized Gain/(Loss)	$2,127.99	0.000
Unrealized Gain/(Loss)	$125,696.39	0.000
Loan Repayment (Principal)	$5,991.02	355.432
Loan Repayment (Interest)	$2,551.29	152.033
Exchange In	$1,470,149.65	90,027.536
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	$2,393,452.61	135,053.573
B. TOTAL DISBURSEMENTS		
Benefit Payments	($31,942.82)	(1,788.512)
Forfeiture Debit	($2,352.74)	(131.732)
Administrative Fee	$3,533.76	208.566
Exchange Out	($3,297.44)	(193.285)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($34,059.24)	(1,904.963)
Market Value as of 12/31/2025	$2,359,393.37	133,148.610

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$42,748.79	3,421.247
PROFIT SHARING	($69.36)	(5.954)
Contributions/Employee		
EMPLOYEE DEFERRAL	$176,168.42	13,948.599
ROTH DEFERRAL	$14,931.23	1,169.686
ROLLOVER	$498,334.38	36,759.870
ROTH ROLLOVER	$1,161.58	99.196
Interest and Dividends	$99,726.92	7,909.471
Realized Gain/(Loss)	$22,263.74	0.000
Unrealized Gain/(Loss)	$147,848.45	0.000
Loan Repayment (Principal)	$12,857.85	1,044.354
Loan Repayment (Interest)	$5,524.64	447.029
Exchange In	$1,523,994.71	125,534.985
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	$2,545,491.35	190,328.483
B. TOTAL DISBURSEMENTS		
Benefit Payments	($349,344.45)	(26,209.141)
Forfeiture Debit	($155.46)	(11.706)
Administrative Fee	$3,522.76	280.570
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	($345,977.15)	(25,940.277)
Market Value as of 12/31/2025	$2,199,514.20	164,388.206

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$30,838.37	2,121.304
PROFIT SHARING	($150.67)	(11.128)
Contributions/Employee		
EMPLOYEE DEFERRAL	$128,577.62	8,922.319
ROTH DEFERRAL	$3,040.06	205.290
ROLLOVER	$752,832.80	47,236.410
ROTH ROLLOVER	$5,258.42	168.636
Interest and Dividends	$95,796.53	6,414.824
Realized Gain/(Loss)	$1,061.91	0.000
Unrealized Gain/(Loss)	$193,380.29	0.000
Loan Repayment (Principal)	$12,998.54	886.360
Loan Repayment (Interest)	$1,592.66	109.935
Exchange In	$1,495,972.82	105,350.200
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	$2,721,199.35	171,404.150
B. TOTAL DISBURSEMENTS		
Benefit Payments	($32,167.68)	(2,253.117)
Forfeiture Debit	($4,626.04)	(295.028)
Administrative Fee	$3,582.72	241.497
Exchange Out	($33,465.14)	(2,146.357)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($66,676.14)	(4,453.005)
Market Value as of 12/31/2025	$2,654,523.21	166,951.145

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$51,508.22	3,431.524
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$198,570.46	13,211.739
ROTH DEFERRAL	$5,195.79	322.586
ROLLOVER	$85,009.21	5,394.879
ROTH ROLLOVER	$1,431.67	103.744
Interest and Dividends	$56,031.48	3,730.292
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$147,400.67	0.000
Loan Repayment (Principal)	$4,022.97	270.712
Loan Repayment (Interest)	$1,631.97	109.242
Exchange In	$985,289.53	68,470.434
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	$1,536,091.97	95,045.152
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$2,309.44	152.955
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	$2,309.44	152.955
Market Value as of 12/31/2025	$1,538,401.41	95,198.107

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$54,654.68	3,174.751
PROFIT SHARING	($592.19)	(37.244)
Contributions/Employee		
EMPLOYEE DEFERRAL	$193,577.01	11,186.182
ROTH DEFERRAL	$15,652.55	904.239
ROLLOVER	$84,593.25	4,588.238
ROTH ROLLOVER	$804.16	50.323
Interest and Dividends	$62,491.91	3,610.885
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$183,170.08	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$1,211,492.71	72,718.649
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	$1,805,844.16	96,196.023
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$3,072.00	176.708
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$3,072.00	176.708
Market Value as of 12/31/2025	$1,808,916.16	96,372.731

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$38,229.42	2,417.589
PROFIT SHARING	($795.67)	(54.610)
Contributions/Employee		
EMPLOYEE DEFERRAL	$114,322.16	7,212.883
ROTH DEFERRAL	$36,388.02	2,281.627
ROLLOVER	$1,710.82	116.780
ROTH ROLLOVER	$3,821.64	260.862
Interest and Dividends	$30,785.47	1,935.132
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$98,067.61	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$609,021.10	39,857.402
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	$931,550.57	54,027.665
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$1,512.40	94.317
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$1,512.40	94.317
Market Value as of 12/31/2025	$933,062.97	54,121.982

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065

	CASH	SHARES
Market Value as of 12/31/2024	$127,995.57	9,660.043
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$752.75	56.809
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,320.90	175.161
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$6,774.91	0.000
Unrealized Gain/(Loss)	($0.05)	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	$9,848.51	231.970
B. TOTAL DISBURSEMENTS		
Benefit Payments	($7,574.58)	(560.250)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($64.99)	(4.794)
Exchange Out	($130,204.51)	(9,326.969)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($137,844.08)	(9,892.013)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$21,695.88	1,500.702
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$80,374.85	5,526.973
ROTH DEFERRAL	$412.50	26.269
ROLLOVER	$31,660.82	2,081.315
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$8,927.41	604.938
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$26,993.39	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$130,204.51	9,347.059
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	$300,269.36	19,087.256
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$388.84	26.425
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	$388.84	26.425
Market Value as of 12/31/2025	$300,658.20	19,113.681

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2070 K

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$182.51	14.966
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$323.85	26.882
ROTH DEFERRAL	$406.25	32.979
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$18.18	1.468
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$9.15	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	$939.94	76.295
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.16	0.012
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	$0.16	0.012
Market Value as of 12/31/2025	$940.10	76.307

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BROKERAGELINK**

	CASH	SHARES
Market Value as of 12/31/2024	$264,003.99	264,003.990
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$37,806.86	37,806.860
TOTAL RECEIPTS	$37,806.86	37,806.860
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($100.00)	(100.000)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($100.00)	(100.000)
Market Value as of 12/31/2025	$301,710.85	301,710.850

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: HTFD S INTL STK SDR

	CASH	SHARES
Market Value as of 12/31/2024	$45,619.97	2,587.633
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$857.30	43.548
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,302.83	213.615
ROTH DEFERRAL	$159.39	7.778
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,748.10	80.782
Realized Gain/(Loss)	$0.35	0.000
Unrealized Gain/(Loss)	$10,756.35	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	$17,824.32	345.723
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($20.37)	(1.136)
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	($20.37)	(1.136)
Market Value as of 12/31/2025	$63,423.92	2,932.220

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DODGE & COX INCOME I

	CASH	SHARES
Market Value as of 12/31/2024	$4,742.77	383.099
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$715.05	55.425
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,868.52	222.382
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,463.11	192.161
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	($463.52)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$249,496.42	19,366.585
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	$255,079.58	19,836.553
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$33.73	2.611
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	$33.73	2.611
Market Value as of 12/31/2025	$259,856.08	20,222.263

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H BALANCED T

	CASH	SHARES
Market Value as of 12/31/2024	$63,268.30	1,385.336
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$5,871.49	122.273
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$3,537.70	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$11,249.02	233.237
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$20,658.21	355.510
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$201.05	4.177
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	$201.05	4.177
Market Value as of 12/31/2025	$84,127.56	1,745.023

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: OAKMARK INTL INV

	CASH	SHARES
Market Value as of 12/31/2024	$30,012.95	1,200.038
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$945.15	32.323
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,168.57	177.485
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$320.07	11.832
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$668.18	20.757
Realized Gain/(Loss)	$2,093.52	0.000
Unrealized Gain/(Loss)	$7,527.78	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$16,723.27	242.397
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$108.45	3.449
Exchange Out	($9,573.38)	(299.075)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($9,464.93)	(295.626)
Market Value as of 12/31/2025	$37,271.29	1,146.809

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COHEN & STEERS RLTY

	CASH	SHARES
Market Value as of 12/31/2024	$22,025.65	334.940
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,209.09	17.894
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,429.67	80.501
ROTH DEFERRAL	$239.04	3.542
ROLLOVER	$19.77	0.292
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$786.59	11.698
Realized Gain/(Loss)	$1.44	0.000
Unrealized Gain/(Loss)	($26.77)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$34,770.45	532.636
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	$42,429.28	646.563
B. TOTAL DISBURSEMENTS		
Benefit Payments	($58.36)	(0.870)
Forfeiture Debit	($14.69)	(0.219)
Administrative Fee	$91.55	1.365
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	$18.50	0.276
Market Value as of 12/31/2025	$64,473.43	981.779

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM J MID-CAP GR A

	CASH	SHARES
Market Value as of 12/31/2024	$2,258.57	150.571
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$237.00	16.435
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$895.37	61.802
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$52.68	3.931
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$337.51	24.890
Realized Gain/(Loss)	($4.35)	0.000
Unrealized Gain/(Loss)	($386.37)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,131.84	107.058
B. TOTAL DISBURSEMENTS		
Benefit Payments	($170.62)	(11.607)
Forfeiture Debit	($42.60)	(2.898)
Administrative Fee	$8.35	0.605
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	($204.87)	(13.900)
Market Value as of 12/31/2025	$3,185.54	243.729

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS DIVRS DIVD R5

	CASH	SHARES
Market Value as of 12/31/2024	$150,481.78	8,439.808
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,337.47	178.130
PROFIT SHARING	($98.70)	(5.462)
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,911.89	792.920
ROTH DEFERRAL	$2,117.42	112.718
ROLLOVER	$172.59	9.514
ROTH ROLLOVER	($523.71)	(30.919)
Interest and Dividends	$30,557.45	1,656.882
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	($2,329.60)	0.000
Loan Repayment (Principal)	$16.26	0.803
Loan Repayment (Interest)	$5.61	0.277
Exchange In	$73,447.68	3,722.639
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	$121,614.36	6,437.502
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$578.93	31.114
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	$578.93	31.114
Market Value as of 12/31/2025	$272,675.07	14,908.424

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H TRITON T

	CASH	SHARES
Market Value as of 12/31/2024	$1,093.31	41.841
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$265.54	10.338
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,062.50	41.363
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$63,989.82	2,280.464
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$7,035.68	271.334
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	($6,281.95)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$34,770.47	1,322.574
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	$100,842.06	3,926.073
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$24.80	0.952
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	$24.80	0.952
Market Value as of 12/31/2025	$101,960.17	3,968.866

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP DIV GROWTH ADV

	CASH	SHARES
Market Value as of 12/31/2024	$126,054.97	1,642.410
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,402.75	29.270
PROFIT SHARING	($25.81)	(0.329)
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,539.92	67.636
ROTH DEFERRAL	$4,948.49	60.732
ROLLOVER	$268.71	3.410
ROTH ROLLOVER	($518.35)	(7.035)
Interest and Dividends	$11,381.37	138.629
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$7,528.26	0.000
Loan Repayment (Principal)	$27.09	0.309
Loan Repayment (Interest)	$9.33	0.107
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$31,561.76	292.729
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$488.80	5.997
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	$488.80	5.997
Market Value as of 12/31/2025	$158,105.53	1,941.136

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO REAL RTN BD AD

	CASH	SHARES
Market Value as of 12/31/2024	$70,149.62	7,036.070
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,231.43	216.397
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,126.10	1,271.826
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$379.25	36.678
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,114.37	300.763
Realized Gain/(Loss)	$128.08	0.000
Unrealized Gain/(Loss)	$2,843.18	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$69,540.92	6,712.444
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	$91,363.33	8,538.108
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$169.08	16.285
Exchange Out	($3,097.77)	(297.863)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,928.69)	(281.578)
Market Value as of 12/31/2025	$158,584.26	15,292.600

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AM CENT INTL GRTH R6

	CASH	SHARES
Market Value as of 12/31/2024	$20,576.20	1,687.957
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$837.49	63.008
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,386.92	255.091
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,879.65	138.719
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$1,594.67	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$24,677.11	1,740.274
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	$32,375.84	2,197.092
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$3.52	0.172
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$3.52	0.172
Market Value as of 12/31/2025	$52,955.56	3,885.221

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LD ABT SH DTN INC R4

	CASH	SHARES
Market Value as of 12/31/2024	$6,629.98	1,713.173
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$241.85	62.168
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$978.65	251.582
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$362.91	93.279
Realized Gain/(Loss)	$32.49	0.000
Unrealized Gain/(Loss)	$22.94	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	$1,638.84	407.029
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$22.83	5.862
Exchange Out	($4,223.56)	(1,082.965)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($4,200.73)	(1,077.103)
Market Value as of 12/31/2025	$4,068.09	1,043.099