Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CSI ELECTRICAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/24/2019

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)
CSI ELECTRICAL CONTRACTORS, INC.

10623 FULTON WELLS AVENUE
SANTA FE SPRINGS, CA 90670

2b Employer Identification Number (EIN) 84-1788580

2c Plan Sponsor's telephone number 562-946-0700

2d Business code (see instructions) 238210

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	DAVID PELAYO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	334
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)**	292
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	324
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	43
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	367
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	368
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)**	320
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)**	362
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	31
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] 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)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
CSI ELECTRICAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
84-1788580

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0467907	68322	507215-01	362	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	1738855

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	2275486
c	Additions: (1) Contributions deposited during the year	7c(1)	315910		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	32349		
	(4) Transferred from separate account	7c(4)	429286		
	(5) Other (specify below)	7c(5)	44129		
	▶ LOAN PAYMENTS				
	(6)Total additions			7c(6)	821674
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	3097160
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	244655		
	(2) Administration charge made by carrier	7e(2)	10385		
	(3) Transferred to separate account	7e(3)	2842120		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	3097160
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
CSI ELECTRICAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
84-1788580

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).. . . . . ☐ 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

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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)

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
28	INVESTMENT MGMT	59812	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	47434	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

GLOBAL RETIREMENT PARTNERS LLC

4340 REDWOOD HWY
SUITE B60
SAN RAFAEL, CA 94903

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	38000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
CSI ELECTRICAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CSI ELECTRICAL CONTRACTORS, INC.

D Employer Identification Number (EIN)
84-1788580

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

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

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-000	P	1738855

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
CSI ELECTRICAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
84-1788580

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)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	407375	689383
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	1738855
(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)	38477172	48006918
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2275486	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	41160033	50435156
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h		
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	41160033	50435156

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)	2460633	
(B) Participants	2a(1)(B)	3175834	
(C) Others (including rollovers)	2a(1)(C)	1123739	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6760206
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	47972	
(F) Other	2b(1)(F)	32431	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		80403
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2719610	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2719610
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4044
(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)		4612793
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		14177056
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4756146	
(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)		4756146
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		541
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)	47434	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	97812	
(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)		145246
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4901933
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9275123
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: LANCE, SOLL & LUNGHARD, LLP **(2)** EIN: 95-2700123

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

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

Part IV Compliance Questions

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

During the plan year:

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

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
CSI ELECTRICAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
84-1788580

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** 0

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): 84-1455663

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 11 / 14 / 2022 (MM/DD/YYYY) and the Opinion Letter serial number Q702518A .

CSI ELECTRICAL CONTRACTORS, INC.
401(k) PROFIT SHARING PLAN

DECEMBER 31, 2025 AND 2024

FINANCIAL STATEMENTS
& INDEPENDENT AUDITORS' REPORT

Focused on YOU



CSI ELECTRICAL CONTRACTORS, INC.
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS &
INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2025 AND 2024

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
CSI Electrical Contractors, Inc. 401(k) Profit Sharing Plan
Santa Fe Springs, California

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

We have performed audits of the accompanying financial statements of CSI Electrical Contractors, Inc. 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ["ERISA Section 103(a)(3)(C) audit"]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

To the Administrative Committee of
CSI Electrical Contractors, Inc. 401(k) Profit Sharing Plan
Santa Fe Springs, California

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

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

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

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

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

Supplemental Schedule Required by ERISA

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

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

To the Administrative Committee of
CSI Electrical Contractors, Inc. 401(k) Profit Sharing Plan
Santa Fe Springs, California

In our opinion:

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

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

LSL, LLP

Irvine, California
October 12, 2026

CSI ELECTRICAL CONTRACTORS, INC. 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
Assets		
Investments:		
Mutual funds, at fair value	$ 48,006,918	$ 38,477,172
Guaranteed interest contract, at contract value	-	2,275,486
Pooled separate accounts, at fair value	1,738,855	-
Total Investments	49,745,773	40,752,658
Receivables:		
Notes receivable from participants	689,383	407,375
Employer contributions	2,789,530	2,460,633
Total Receivables	3,478,913	2,868,008
Total Assets	53,224,686	43,620,666
Net Assets Available for Benefits	$ 53,224,686	$ 43,620,666

See Independent Auditors' Report and Notes to Financial Statements.

CSI ELECTRICAL CONTRACTORS, INC. 401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025

Additions	
Investment income:	
Net appreciation in fair value of investments	$ 4,616,837
Dividends	2,719,610
Interest	32,431
Total Investment Income	7,368,878
Interest income on notes receivable from participants	47,972
Contributions:	
Employer	2,789,530
Participant	3,175,834
Rollovers	1,123,739
Total Contributions	7,089,103
Total Additions	14,505,953
Deductions	
Benefits paid to participants	4,756,146
Deemed distributions	541
Plan fees and administrative expenses	145,246
Total Deductions	4,901,933
Net Increase	9,604,020
Net Assets Available for Benefits:	
Beginning of year	43,620,666
End of year	$ 53,224,686

See Independent Auditors' Report and Notes to Financial Statements.

Note 1: Description of Plan

The following description of CSI Electrical Contractors, Inc. 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of CSI Electrical Contractors, Inc. (the "Company"). The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan initially became effective on July 24, 2019.

Employees will become eligible to participate in the Plan, if they are not members of a collective bargaining unit, once they have reached the age of 21. Additionally, they are eligible for nonelective contributions after completing 1,000 hours of service. Plan eligibility dates are the first day of each month for elective deferrals and safe harbor matching contributions after satisfying eligibility requirements, and on the first day of the month of January and July for non-elective contributions after satisfying eligibility requirements.

Contributions

Each year, participants may contribute up to 100% of their pretax annual compensation, as defined in the Plan, up to the IRC annual maximum. Such contributions may be Pre-Tax Elective Deferrals (as defined). Participants may also contribute amounts representing rollover distributions from other qualified plans ("rollovers"). Participants who have attained the age of 50 before the end of the plan year are eligible to make catch-up contributions. Participants direct the investment of their contribution into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

The Plan includes an auto-enrollment provision whereby all newly eligible employees, employed after January 1, 2021, are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. The automatic deferral percentage will increase by 1% per year up to a maximum of 10% on July 1, beginning with the July of the plan year following the plan year in which automatic deferral first applies to a participant.

During 2025, the Plan operated as a safe harbor plan and the Company matched 100% of the participant's deferral up to 6% of compensation, up to the applicable IRS compensation limit. The contributions are made annually after the close of the plan year. For the year ending December 31, 2025, the Company made safe harbor matching contributions of $2,107,665.

The Plan also allows for the Company to make a discretionary profit-sharing contribution. Participants who were terminated during the plan year are eligible to receive an allocation of the profit-sharing contribution if they reach the 1,000 hours of service requirement. For the year ending December 31, 2025, the Company made profit sharing contributions of $681,865.

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's safe harbor matching contribution, as well as allocations of (a) the Company's discretionary contributions, (b) Plan earnings or losses, and (c) administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately 100% vested in their contributions, Company safe harbor contributions, plus actual earnings thereon. The Company's discretionary contributions and earnings will be vested in accordance with the following schedule:

Years of service	Percentage
Less than 1	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

A participant who is an employee on or after the date they reach normal retirement age (as defined by the Plan) will be 100% vested in employer contributions.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant account. All loans shall bear an interest rate equal to the prime rate plus 2%, which shall remain fixed throughout the duration of the loan. Principal and interest are paid ratably through payroll deductions. Each participant may have one loan outstanding at a time. For participant loans that become delinquent, the amount of the unpaid loan principal plus any accrued unpaid interest will be treated as a deemed distribution. Deemed distributions are reported as a taxable distribution and remain part of the participant's account balance until a distributable event occurs.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in their account, or an annuity. Participants may also elect to rollover their account to another tax deferred account or remain in the Plan until they are legally required to begin taking distributions. All vested account balances not exceeding $1,000 will be immediately distributed in a lump-sum payment. All vested account balances exceeding $1,000, up to $5,000, will be immediately rolled into another tax deferred account. With the Plan administrator's approval, participants may withdraw all or part of their aggregate contributions in the event of financial hardship. Active employees who attain age 59 1/2 are permitted to withdraw at any time any part of his or her vested account.

Forfeited Accounts

At December 31, 2025 and 2024, forfeited non-allocated accounts totaled $44,054 and $98,707, respectively. Forfeitures are retained in the Plan and may be used to reduce future employer contributions or to pay Plan expenses. For the year ended December 31, 2025, the employer contributions were reduced by $138,578 from forfeited non-vested accounts.

SECURE Act 2.0

The Setting Every Community Up for Retirement Enhancement Act of 2019 (the "SECURE Act") and the Securing a Strong Retirement Act of 2022 ("SECURE 2.0 Act") include numerous mandatory and optional provisions affecting retirement plans, with varying effective dates beginning in 2020 and later years. The Plan Administrator is evaluating the impact of these provisions on the Plan and will adopt any required or elected amendments within the applicable regulatory timeframes.

Note 2: Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value except for the fully benefit-responsive investment contract, which is reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Management determines the Plan's valuation policies. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowances for credit losses have been recorded as of December 31, 2025 or 2024. Delinquent notes receivable that are deemed by the plan administrator to be in default are treated as distributions based on the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Plan Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2026, the date the financial statements were available to be issued.

Note 3: Certified Investment Information

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Empower Annuity Insurance Company of America and Empower Trust Company LLC, a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.

- Net investment income and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025.

- Investment information, except for notes receivable from participants, included in the schedule of assets (held at end of year) as of December 31, 2025, as shown on the supplemental schedule.

At the request of the Plan Administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such investment information to the related investment information included in the financial statements and ERISA-required supplemental schedule.

Note 4: Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 — Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

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

Pooled separate accounts ("PSAs"): PSAs are valued at the NAV based on units of the pooled separate accounts. The NAV is used as a practical expedient to estimate fair value and is generally based on the fair value of the underlying investments held by the pooled separate account less its liabilities. This practical expedient is not used when it is determined to be probable that the pooled separate account will sell the investment for an amount different than the reported NAV. The redemption frequency of the pooled separate accounts is daily, and there are no redemption restrictions or unfunded commitments related to the pooled separate accounts.

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

In accordance with Subtopic 820-10, certain investments, with fair values totaling $1,738,855 at December 31, 2025, were measured at NAV per share (or its equivalent) as a practical expedient and have not been classified by level in the fair value hierarchy.

In regards to the classification of investment options offered by the Plan, there were no reclassifications in or out of levels 1, 2 or 3 during the years ended December 31, 2025 and 2024. The nature, risks and investment objectives of the investments described above, including those for which fair value is estimated using NAV as a practical expedient, can be found in the Plan's enrollment literature. These investments can be redeemed immediately and without a redemption notification period. For the years ended December 31, 2025 and 2024, there were no unfunded commitments associated with any of these investments.

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

	Fair Value Measurements Using Input Type			
Investments	Level 1	Level 2	Level 3	Total
Mutual funds	$ 48,006,918	$ -	$ -	
Investments in the fair value hierarchy	$ 48,006,918	$ -	$ -	$ 48,006,918
Investments measured at NAV practical expedient				1,738,855
Total investments at fair value				$ 49,745,773

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

	Fair Value Measurements Using Input Type			
Investments	Level 1	Level 2	Level 3	Total
Mutual funds	$ 38,477,172	$ -	$ -	
Total investments at fair value	$ 38,477,172	$ -	$ -	$ 38,477,172

Note 5: Guaranteed Interest Contract

The Plan previously held a traditional fully benefit-responsive guaranteed investment contract ("GIC") with Empower Annuity Insurance Company of America ("Empower"). Under the contract, participant contributions were maintained in Empower's general account and credited with earnings at a rate determined in accordance with the contract provisions. Empower was contractually obligated to repay principal and accrued interest to the Plan.

During 2025, the Plan fully liquidated its investment in the guaranteed investment contract and had no remaining balance as of December 31, 2025. The contract value of the investment was $2,275,486 at December 31, 2024.

The guaranteed investment contract met the definition of a fully benefit-responsive investment contract under generally accepted accounting principles and was therefore reported at contract value. Contract value represented contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants were generally permitted to direct the withdrawal or transfer of all or a portion of their investment at contract value.

As of December 31, 2024, the Plan's ability to receive amounts due under the contract was dependent upon Empower's ability to satisfy its financial obligations. Certain events could have limited the Plan's ability to transact at contract value with the issuer, including amendments to the Plan, Plan termination, significant Plan sponsor events, failure of the trust to maintain its tax-exempt status, or premature termination of the contract. In addition, certain events could have permitted the issuer to terminate the contract and settle at an amount different from contract value, including an uncured violation of investment guidelines, a breach of material obligations under the contract, material misrepresentations, or certain amendments made without the issuer's consent.

Note 6: Party-In-Interest Transactions

The Plan allows for transactions with certain parties who may perform investment or recordkeeping services for the Plan. The Plan also issues loans to participants, which are secured by the balances in the participant’s accounts. These transactions qualify as party-in-interest transactions for which a statutory exemption exists.

Note 7: Plan Termination

Although it has not expressed any intent to do so, the sponsoring Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in any employer contributions.

Note 8: Tax Status

The Plan uses a pre-approved plan document, which received an advisory letter from the IRS, dated June 30, 2020, stating that the pre-approved plan document satisfies the applicable provisions of the IRC. The Plan’s management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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

Note 9: Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the statements of net assets available for benefits.

SUPPLEMENTAL SCHEDULE

CSI ELECTRICAL CONTRACTORS, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

FEIN: 84-1788580
PLAN NUMBER: 001
FORM 5500, SCHEDULE H, LINE 4i

(a) Party-In-Interest	(b) Identity of Issuer, Borrower, Lesser, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	Mutual Funds:			
	Allspring	Allspring Special Small Cap Value R6	**	$ 86,293
	Allspring	Allspring Special Large Cap Value R6	**	655,004
	Allspring	Allspring Small Company Growth R6	**	768,539
	American Funds	American Funds 2015 Target Date Retirement Fund Class R-6	**	110,025
	American Funds	American Funds 2020 Target Date Retirement Fund Class R-6	**	1,230,996
	American Funds	American Funds 2025 Target Date Retirement Fund Class R-6	**	3,740,882
	American Funds	American Funds 2030 Target Date Retirement Fund Class R-6	**	2,599,313
	American Funds	American Funds 2035 Target Date Retirement Fund Class R-6	**	5,740,417
	American Funds	American Funds 2040 Target Date Retirement Fund Class R-6	**	3,182,346
	American Funds	American Funds 2045 Target Date Retirement Fund Class R-6	**	4,586,622
	American Funds	American Funds 2050 Target Date Retirement Fund Class R-6	**	4,268,582
	American Funds	American Funds 2055 Target Date Retirement Fund Class R-6	**	3,645,825
	American Funds	American Funds 2060 Target Date Retirement Fund Class R-6	**	1,329,629
	American Funds	American Funds American Balanced R6	**	560,582
	American Funds	American Funds Bond Fund of America R6	**	2,221,518
	iShares	iShares Russell 2000 Small Cap Index Fund Class K	**	924,396
	iShares	iShares Russell Mid Cap Index Fund Class K	**	1,983,353
	iShares	S&P 500 Index Fund Class K	**	4,541,810
	JP Morgan	JP Morgan Large Cap Growth R6	**	1,648,203
	MFS	MFS Mid Cap Growth R6	**	514,242
	MFS	MFS Mid Cap Value Fund R6	**	42,301
	MFS	MFS International Growth Fund R6	**	2,827,891
	PGIM	PGIM Global Total Return Fund Class R6	**	798,149
	Total Mutual Funds:			48,006,918
	Pooled Separate Accounts:			
*	Empower Annuity Insurance Company	Putnam Stable Value SA	**	1,738,855
*	**Notes receivable from participants**	Interest Rates - 5.25% to 10.50%	-	689,383
	Total			$ 50,435,156

* A party-in-interest as defined by ERISA.
** Disclosure of this information is not required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA when the account is participant directed.

See Independent Auditors' Report and Notes to Financial Statements.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

CSI Electrical Contractors, Inc, 401(k) Profit Sharing Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			104,526.86	110,024.99
1RRCTX			1,152,614.97	1,230,995.76
1RFDTX			3,367,615.02	3,740,882.42
1RFETX			2,360,104.85	2,599,312.61
1RFFTX			4,800,840.64	5,740,416.78
1RFGTX			2,549,833.86	3,182,345.96
1RFHTX			3,616,660.72	4,586,622.41
1RFITX			3,479,871.47	4,268,581.80
1RFKTX			2,837,142.92	3,645,824.58
1RFUTX			1,109,741.66	1,329,628.89
1MGRDX			2,574,869.34	2,827,890.61
1BDBKX			797,527.24	924,396.45
1WSCRX			783,499.81	768,539.24
1ESPRX			92,869.68	86,293.25
1BRMKX			1,860,101.02	1,983,353.02
1OTCKX			513,232.22	514,241.84
1MVCKX			40,850.71	42,301.07
1WFSPX			3,330,944.39	4,541,809.66
1JLGMX			1,337,596.80	1,648,202.73
1EIVFX			667,578.57	655,003.88
1RLBGX			546,608.33	560,582.39
1RBFGX			2,205,076.07	2,221,518.28
1PGTQX			779,277.23	798,149.25
1PCSV10			1,691,646.16	1,694,800.79
			42,600,630.54	**49,701,718.66**
PARTICIPANT LOANS	VARIOUS	5.250-10.500	688,863.63	689,383.47
FORFEITURES			43,972.49	44,054.12

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 84-1788580

January 15, 2026

Plan Number: 759076-01
Plan Name: Agricultural Bank of China 401(k) Plan

Enclosed is your Plan Summary for the period January 1, 2025 through December 31, 2025. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Deemed Distributed Loans - Participant deemed distributed loan information, balances along with deemed and active loan summary.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Acquired and Disposed of in the Plan Year - Reports applicable investment assets that were both acquired and disposed of within the plan year. Part of the Assets Held reporting requirement for Schedule H, 4i.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.

January 15, 2026

Dear Recipient:

RE: 759076-01 Agricultural Bank of China 401(k) Plan

Plan Year Ending December 31, 2025

Enclosed please find a Summary Report for Agricultural Bank of China 401(k) Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2025, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Services at 1-877-694-4015.

Sincerely,

Hugo Breton
SVP Transformation & Plan Services

Empower refers to the products and services offered by Empower Annuity Insurance Company of America (EAICA) and its subsidiaries, including Empower Retirement, LLC. The above signatory is a duly authorized officer of EAICA, Empower Life & Annuity Insurance Company of New York (ELAINY) and Empower Trust Company, LLC (ETC).

If the Plan utilizes an insurance product contract issued by EAICA (and/or ELAINY for insurance product contracts issued in New York), this certification is provided by EAICA and/or ELAINY, as applicable.

On December 31, 2020, Empower acquired the retirement business of Massachusetts Mutual Life Insurance Company (MassMutual). Following an initial transition period, Empower became the sole administrator of this business in 2021. If the Plan utilizes an insurance product and the contract was issued by either MassMutual or by Talcott Resolution Life Insurance Company ("Talcott", formerly named Hartford Life Insurance Company), the summary Plan report and any applicable certification is being provided to you on behalf of each such issuing company under a power of attorney granted to EAICA and ELAINY, each an affiliate of Empower Retirement, LLC (Empower), with respect to Empower's role as the administrator of this retirement business.

If trustee or custodial services are provided by ETC, this certification is provided by ETC. If trustee or custodial services are provided by ETC and the Plan utilizes an insurance product contract issued by EAICA, ELAINY, MassMutual or Talcott, this certification is provided by both the insurance issuer and ETC.

ETC, EAICA, ELAINY, MassMutual and Talcott are each qualified institutions consistent with 29 CFR 2520.103-8.

FAIR VALUE INFORMATION NOTICE FOR PLAN NUMBER 759076-01

U.S. GAAP reporting is required for large plan filings (generally defined as plans with more than 100 participants at the beginning of the plan year) which are required to file a Schedule H and where independent audits are required to be performed.

The values reported on the plan's year end financial reports are presented at contract values.

The **General Account** in your plan is benefit responsive for participant-initiated transactions. However, FASB Accounting Standards Codification includes a definition of benefit responsiveness that pertains to benefit responsiveness at the plan level. Your contract may not be considered fully benefit responsive at the plan level based upon this definition. The definition is as follows:

An event that limits the ability of the plan to transact at contract value with the issuer (for example, premature termination of the contracts by the plan, plant closings, layoffs, plan termination, bankruptcy, mergers, and early retirement incentives) and that also limits the ability of the plan to transact at contract value with the participants in the plan must be probable of not occurring.

You have a provision in your investment contract that prevents the immediate and full payout of the contract value sponsor-initiated transactions. Because of this definition, it is our opinion that the plan must determine which benefit responsive provisions are appropriate for the plan.

If you determine that your investment contract is benefit responsive, you will need to provide the following disclosures on your financial statements:

1) A general description of how the investment contract operates - please refer to your contract for this information. The methodology for calculating interest crediting rate - please use the following:

The **General Account** is a general account product. The methodology for calculating the interest crediting rate is based on the earnings of the underlying assets of the portion of the Great West general accounts that is used to determine the Guaranteed Interest Account's crediting rate compared to the minimum interest crediting rate, as stated in the contract, and prevailing market conditions. Interest crediting rate is reset at least annually and no more frequently than quarterly for some contracts.

2) The average yield earned by the fund - please use the following:

The average yield earned by the plan for the benefit responsive fund can be derived by averaging the quarterly gross interest rates for the fund over the year. The average for 2024 is 2.80% and for 2025 is 2.90%

3) The actual average yield earned by the plan for the benefit responsive fund - this can be derived by averaging the plan's quarterly interest rates. That average for 2024 is 2.80% and for 2025 is 2.90%

4) A description of the events that limit the fund's ability to transact at contract value - please refer to your contract for this information.

5) A description of the events that permit the issuer to terminate the contract - please refer to your contract for this information.

If you determine that your contract is not benefit responsive, you will need to report the fair value of the contract on your financial statements. Using a discounted cash flow valuation methodology where the interest rate for this contract is reset at least as frequently as annually, fair value of the contract, prior to contract termination, equals the Contract Value (Ending Balance) presented on the plan's financial reports.

SUMMARY REPORTS

ACCOUNT SUMMARY

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

15-JAN-26 03:18:35

ACCOUNT BALANCE AS OF JANUARY 1, 2025 — 12,768,250.78

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	12,768,250.78	
Contributions/Deposits	1,880,993.80	
Additional Deposits	50,313.78	
Transfers In	1,846,616.54	
Interest/Dividends	1,052,923.74	
Change in Value	1,157,785.50	
Transfers Out	(1,846,616.54)	
Fees	(50,694.16)	
Withdrawals	(916,149.58)	
ENDING PARTICIPANT BALANCE		**15,943,423.86**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	0.00	
Forfeitures	247.79	
Interest/Dividends	0.06	
Transfers Out	(247.85)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**0.00**

ACCOUNT BALANCE AS OF DECEMBER 31, 2025 — 15,943,423.86

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	21,756.87	
(Refinanced)/Loans Issued	3,800.00	
Interest Assessed	1,547.84	
Loan Payments	(2,098.12)	
ENDING OUTSTANDING LOAN BALANCE		**25,006.59**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2025 — 15,968,430.45

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**16,370.57**

ACCOUNT SUMMARY

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

15-JAN-26 03:18:35

NET FORM 5500 REPORTING BALANCE	**15,952,059.88**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	319,487.01	92,130.84	0.00	34,333.47	34,622.85	18,072.43	(30,781.89)	(1,347.58)	(7.26)	466,509.87
1RFDTX	144,683.64	18,148.06	0.00	22,529.34	11,652.71	9,871.17	(18,260.65)	(581.49)	(23,805.28)	164,237.50
1RFETX	311,724.60	76,094.00	0.00	20,039.33	27,284.84	27,971.46	(15,948.22)	(1,393.09)	(3,813.11)	441,959.81
1RFFTX	1,171,350.94	101,501.79	0.00	9,844.54	87,504.00	124,653.74	(5,172.63)	(4,672.70)	(13.25)	1,484,996.43
1RFGTX	160,787.77	16,211.44	0.00	16,692.89	12,387.15	21,048.88	(13,613.44)	(647.69)	(2.38)	212,864.62
1RFHTX	498,416.88	63,083.75	0.00	11,342.31	38,562.69	70,945.22	(7,894.08)	(2,022.27)	(2.40)	672,432.10
1RFITX	947,863.06	146,390.07	0.00	14,739.56	64,172.69	113,877.02	(149,386.92)	(3,421.26)	(16.88)	1,134,217.34
1RFKTX	661,566.01	102,076.35	0.00	704.40	46,605.97	92,513.65	(69,744.07)	(2,484.26)	(4,098.10)	827,139.95
1RFUTX	185,745.58	67,998.23	0.00	0.00	15,623.76	30,961.05	0.00	(786.88)	(768.71)	298,773.03
1RFVTX	41,383.80	43,054.32	0.00	0.00	4,097.68	8,610.57	0.00	(198.69)	(3,211.32)	93,736.36
1RWIGX	78,470.55	2,540.92	0.00	1,885.29	9,889.39	9,736.31	(1,611.01)	(305.99)	(0.69)	100,604.77
1RERGX	53,867.11	3,933.39	0.00	7,754.91	9,414.34	6,237.58	(4,059.07)	(214.03)	(0.62)	76,933.61
1RNWGX	92,349.14	6,195.99	0.00	402.67	6,863.24	19,366.33	(5,165.05)	(367.85)	(1.66)	119,642.81
1CEVYX	8,929.62	19.24	0.00	0.00	764.19	673.50	(2,782.71)	(27.10)	0.00	7,576.74
1MOSZX	10,060.93	19.26	0.00	455.37	1,349.45	558.20	(3,954.76)	(31.14)	(0.01)	8,457.30
1VTIAX	521,053.13	98,518.78	0.00	89,155.78	24,103.44	165,175.98	(63,846.57)	(2,290.78)	(20,191.27)	811,678.49
1DFREX	25,051.42	335.66	0.00	9,491.30	246.50	298.29	(26,608.55)	(55.34)	0.00	8,759.28
1FGREX	6,361.28	0.00	0.00	0.00	0.00	36.69	(6,397.97)	0.00	0.00	0.00
1ANODX	0.00	688.40	0.00	16,925.13	1,219.58	118.40	(205.44)	(61.78)	(0.12)	18,684.17
1DFSTX	7,532.71	345.32	0.00	2,463.82	99.55	559.53	(2,061.90)	(30.39)	0.00	8,908.64
1GTSFX	16,389.39	0.00	0.00	0.00	0.00	390.81	(16,780.20)	0.00	0.00	0.00
1VSMAX	288,290.78	49,700.33	0.00	45,237.03	4,915.34	26,155.99	(13,109.40)	(1,215.81)	(24,826.45)	375,147.81
1ESPRX	16,270.86	688.32	0.00	1,106.34	1,381.66	(1,738.45)	(31.49)	(60.22)	(0.11)	17,616.91
1ERASX	56,837.02	4,819.20	0.00	2,346.69	3,253.36	(6,247.54)	(6,769.84)	(194.60)	(1.45)	54,042.84
1GCMUX	182,801.51	19,305.60	0.00	725.88	27,611.22	(8,814.02)	(7,881.87)	(687.20)	(64.45)	212,996.67
1HFMVX	41,473.64	0.00	0.00	0.00	0.00	1,020.50	(42,494.14)	0.00	0.00	0.00
1JMGMX	0.00	268.31	0.00	48,500.05	3,428.39	(764.19)	(9,923.31)	(143.88)	0.00	41,365.37
1VIMAX	242,315.09	48,390.61	0.00	26,493.85	4,634.79	27,096.60	(13,394.60)	(1,003.09)	(9,052.04)	325,481.21
1WFPRX	7,614.42	0.00	0.00	528.01	851.03	(380.24)	(352.70)	(28.58)	0.00	8,231.94
1RICGX	77,946.60	16,347.25	11,472.31	16,406.71	9,810.33	5,020.67	(35,029.38)	(282.84)	(1.68)	101,689.97
1FIFRX	192,382.15	8,916.25	0.00	29,997.25	27,932.23	435.50	(38,630.73)	(688.21)	(4.62)	220,339.82
1MBCZX	1,046,826.12	216,448.42	16,061.24	163,572.33	436,657.44	(221,792.09)	(36,969.34)	(4,377.27)	(144,948.91)	1,471,477.94
1MEIKX	190,285.24	21,190.02	0.00	1,315.41	11,331.82	8,916.59	(1,077.76)	(681.28)	(116,863.04)	114,417.00
1VFIAX	3,713,953.97	465,662.70	22,780.23	184,284.46	47,927.17	562,075.59	(608,766.18)	(13,902.85)	(124,685.38)	4,249,329.71
1RIRGX	55,583.43	690.03	0.00	14,407.25	4,139.46	4,717.44	(22,552.24)	(177.39)	0.00	56,807.98
1HBLVX	97,620.72	11,823.16	0.00	340.05	7,690.93	2,412.94	(16,678.36)	(347.75)	0.00	102,861.69
1MSFKX	0.00	364.50	0.00	6,837.86	162.29	140.39	(5,607.79)	(4.18)	0.00	1,893.07
1ANAZX	1,411.61	0.00	0.00	0.00	0.79	(2.06)	(1,410.34)	0.00	0.00	0.00
1MCZZX	9,302.22	21,039.53	0.00	148,109.22	4,305.72	3,403.24	(95,283.87)	(351.36)	(63,033.63)	27,491.07
1MPHZX	97,352.84	2,116.05	0.00	6,471.96	2,204.90	(3,653.74)	(98,262.86)	(197.59)	(212.43)	5,819.13
1OPBIX	50,934.53	12,401.42	0.00	29,976.07	3,655.43	1,948.07	(17,937.12)	(274.22)	(1.04)	80,703.14
1PIMIX	77,997.02	21,026.19	0.00	100,579.92	5,682.43	3,351.23	(101,546.48)	(322.80)	(60.52)	106,706.99
1PRRIX	102,515.76	7,510.25	0.00	46,236.93	2,128.40	3,703.84	(130,772.66)	(280.87)	(209.21)	30,832.44
1VBTLX	695,506.05	92,871.67	0.00	366,841.98	36,549.64	29,102.43	(58,631.63)	(3,226.32)	(117,780.41)	1,041,233.41
1MYPJA1	259,954.63	20,128.18	0.00	347,541.18	10,204.95	0.00	(39,227.32)	(1,305.54)	(258,471.15)	338,824.93
TOTALS	**12,768,250.78**	**1,880,993.80**	**50,313.78**	**1,846,616.54**	**1,052,923.74**	**1,157,785.50**	**(1,846,616.54)**	**(50,694.16)**	**(916,149.58)**	**15,943,423.86**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	81
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	40
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	16

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	23,736.033592	6,431.610564	0.000000	2,493.313760	2,426.268394	0.000000	(2,207.399588)	(95.769376)	(0.510908)	32,783.546438	14.230000
1RFDTX	9,524.926493	1,123.642230	0.000000	1,417.612505	718.859347	0.000000	(1,150.434075)	(36.680721)	(1,434.714415)	10,163.211364	16.160000
1RFETX	18,029.183840	4,123.383630	0.000000	1,126.444603	1,447.471618	0.000000	(897.587864)	(77.033248)	(205.789247)	23,546.073332	18.770000
1RFFTX	61,520.532820	5,061.574558	0.000000	483.296326	4,147.109006	0.000000	(262.629602)	(235.112558)	(0.654645)	70,714.115905	21.000000
1RFGTX	7,820.417146	731.845728	0.000000	791.786659	532.094073	0.000000	(646.852490)	(30.193933)	(0.108231)	9,198.988952	23.140000
1RFHTX	23,510.231320	2,781.036135	0.000000	514.160392	1,592.183734	0.000000	(369.695690)	(91.287314)	(0.105587)	27,936.522990	24.070000
1RFITX	45,352.300127	6,389.575879	0.000000	689.117937	2,685.049790	0.000000	(7,181.582344)	(157.072299)	(0.753908)	47,776.635182	23.740000
1RFKTX	25,030.874679	3,574.307912	0.000000	23.381055	1,535.616804	0.000000	(2,502.530628)	(89.996665)	(128.390219)	27,443.262938	30.140000
1RFUTX	10,359.483170	3,522.180315	0.000000	0.000000	755.866472	0.000000	0.000000	(41.855658)	(35.584590)	14,560.089709	20.520000
1RFVTX	2,366.140349	2,279.205181	0.000000	0.000000	201.657481	0.000000	0.000000	(10.755813)	(191.233236)	4,645.013962	20.180000
1RWIGX	1,235.173052	35.627827	0.000000	24.896457	141.326610	0.000000	(24.973583)	(4.586911)	(0.010019)	1,407.453433	71.480000
1RERGX	1,002.738292	65.407012	0.000000	117.884877	158.531593	0.000000	(70.859498)	(3.741256)	(0.010411)	1,269.950609	60.580000
1RNWGX	1,199.807005	71.739277	0.000000	4.611122	75.453388	0.000000	(63.003769)	(4.453475)	(0.019191)	1,284.134357	93.170000
1CEVYX	768.469513	1.594036	0.000000	0.000000	60.992422	0.000000	(233.124235)	(2.276224)	0.000000	595.655512	12.720000
1MOSZX	1,226.943055	2.239729	0.000000	46.529675	155.825636	0.000000	(458.143719)	(3.520185)	(0.001035)	969.873156	8.720000
1VTIAX	16,442.193365	2,738.976158	0.000000	2,600.021089	625.178683	0.000000	(1,806.061844)	(65.892732)	(507.805209)	20,026.609510	40.530000
1DFREX	622.859889	8.308549	0.000000	233.442128	6.162151	0.000000	(648.732261)	(1.403855)	0.000000	220.636601	39.700000
1FGREX	733.711792	0.000000	0.000000	0.000000	0.000000	0.000000	(733.711792)	0.000000	0.000000	0.000000	0.000000
1ANODX	0.000000	29.562347	0.000000	723.373285	51.611511	0.000000	(8.742448)	(2.753103)	(0.005157)	793.046435	23.560000
1DFSTX	153.948730	7.143099	0.000000	53.338158	2.022220	0.000000	(45.400579)	(0.649237)	0.000000	170.402391	52.280000
1GTSFX	420.240557	0.000000	0.000000	0.000000	0.000000	0.000000	(420.240557)	0.000000	0.000000	0.000000	0.000000
1VSMAX	2,503.393131	432.286151	0.000000	400.414548	41.894611	0.000000	(122.125051)	(10.879359)	(209.316605)	3,035.667426	123.580000
1ESPRX	404.345573	18.007880	0.000000	30.035368	36.988255	0.000000	(0.843331)	(1.606452)	(0.002933)	486.924360	36.180000
1ERASX	1,351.653247	118.661934	0.000000	57.679655	87.762611	0.000000	(161.604175)	(4.859326)	(0.035583)	1,449.258363	37.290000
1GCMUX	5,008.260874	528.414635	0.000000	19.482486	767.067096	0.000000	(213.469852)	(18.987616)	(1.668757)	6,089.098866	34.980000
1HFMVX	1,186.655849	0.000000	0.000000	0.000000	0.000000	0.000000	(1,186.655849)	0.000000	0.000000	0.000000	0.000000
1JMGMX	0.000000	4.900424	0.000000	918.901441	64.022222	0.000000	(185.563809)	(2.775027)	0.000000	799.485251	51.740000
1VIMAX	741.319393	141.721494	0.000000	79.024344	13.277775	0.000000	(41.194281)	(3.025192)	(25.398874)	905.724659	359.360000
1WFPRX	159.264188	0.000000	0.000000	10.843654	18.169060	0.000000	(7.501845)	(0.605618)	0.000000	180.169439	45.690000
1RICGX	1,352.065962	262.369819	189.187170	274.077997	159.077392	0.000000	(608.329692)	(4.759075)	(0.027340)	1,623.662233	62.630000
1FIFRX	1,428.544957	63.381606	0.000000	218.127528	204.571772	0.000000	(289.529891)	(5.036413)	(0.032897)	1,620.026662	136.010000
1MBCZX	44,488.998625	8,929.129144	658.517425	6,853.443002	23,018.315229	0.000000	(1,551.775155)	(183.149423)	(5,613.899014)	76,599.579833	19.210000
1MEIKX	3,933.138724	425.473229	0.000000	25.736243	225.711504	0.000000	(21.137059)	(13.974417)	(2,282.481471)	2,292.466753	49.910000
1VFIAX	6,842.718671	827.216610	39.790015	327.309911	82.328192	0.000000	(1,168.427400)	(25.467511)	(200.142908)	6,725.325580	631.840000
1RIRGX	806.375150	9.124028	0.000000	191.147589	54.513534	0.000000	(319.690927)	(2.455760)	0.000000	739.013614	76.870000
1HBLVX	6,783.927804	806.217711	0.000000	22.893501	516.588171	0.000000	(1,146.287425)	(23.820894)	0.000000	6,959.518868	14.780000
1MSFKX	0.000000	18.657898	0.000000	361.579871	8.389362	0.000000	(290.018168)	(0.216262)	0.000000	98.392701	19.240000
1ANAZX	205.472426	0.000000	0.000000	0.000000	0.115160	0.000000	(205.587586)	0.000000	0.000000	0.000000	0.000000
1MCZZX	1,035.881674	2,319.342855	0.000000	16,339.364285	470.588215	0.000000	(10,375.871648)	(38.584759)	(6,785.124794)	2,965.595828	9.270000
1MPHZX	12,108.561734	261.052892	0.000000	793.747004	273.659633	0.000000	(12,672.417738)	(24.987206)	(26.486728)	713.129591	8.160000
1OPBIX	9,111.720170	2,196.835764	0.000000	5,369.638845	644.674780	0.000000	(3,140.292099)	(48.741670)	(0.186715)	14,133.649075	5.710000
1PIMIX	7,414.166006	1,955.740427	0.000000	9,552.962413	526.281487	0.000000	(9,703.685584)	(30.272227)	(5.730279)	9,709.462243	10.990000
1PRRIX	10,282.424725	732.559589	0.000000	4,566.683039	205.666369	0.000000	(12,765.951024)	(27.702659)	(20.445028)	2,973.235011	10.370000
1VBTLX	73,365.623703	9,661.747080	0.000000	38,346.904676	3,770.974615	0.000000	(6,070.578617)	(335.670447)	(12,164.447240)	106,574.553770	9.770000

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

15-JAN-26 03:18:29

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6S8323B
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RWIGX	AMERICAN FUNDS CAPITAL WORLD GR&INC R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MOSZX	MASSMUTUAL OVERSEAS I
1DFREX	DFA REAL ESTATE SECURITIES I
1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6
1GTSFX	INVESCO SMALL CAP GROWTH R6
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6
1GCMUX	GOLDMAN SACHS MID CAP VALUE R6
1JMGMX	JPMORGAN MID CAP GROWTH R6
1WFPRX	ALLSPRING SPECIAL MID CAP VALUE R6
1FIFRX	FRANKLIN GROWTH R6
1MEIKX	MFS VALUE R6
1RIRGX	AMERICAN FUNDS CAPITAL INCOME BLDR R6
1MSFKX	MFS TOTAL RETURN R6
1MCZZX	MASSMUTUAL CORE BOND I
1OPBIX	INVESCO CORE BOND R6
1PRRIX	PIMCO REAL RETURN INSTL
1MYPJA1	GENERAL ACCOUNT
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6S3722B
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFVTX	AMERICAN FUNDS 2065 TRGT DATE RETIRE R6
1RERGX	AMERICAN FUNDS EUPAC R6
1CEVYX	COLUMBIA GLOBAL VALUE INST3
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1FGREX	INVESCO GLOBAL REAL ESTATE R6
1DFSTX	DFA US SMALL CAP I
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1ERASX	EATON VANCE ATLANTA CAPITAL SMID-CAP R6
1HFMVX	HARTFORD MIDCAP R6
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1RICGX	AMERICAN FUNDS INVMT CO OF AMER R6
1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1HBLVX	HARTFORD BALANCED INCOME R6
1ANAZX	AB GLOBAL BOND Z
1MPHZX	MASSMUTUAL HIGH YIELD I
1PIMIX	PIMCO INCOME INSTL
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1MYPJA1	GENERAL ACCOUNT	Fixed Annuities	2	338,824.93
1ANAZX	AB GLOBAL BOND Z	Variable Annuities	2	0.00
1WFPRX	ALLSPRING SPECIAL MID CAP VALUE R6	Variable Annuities	2	8,231.94
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6	Variable Annuities	2	17,616.91
1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6	Variable Annuities	2	18,684.17
1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6	Variable Annuities	2	466,509.87
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6	Variable Annuities	2	164,237.50
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	Variable Annuities	2	441,959.81
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	Variable Annuities	2	1,484,996.43
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	Variable Annuities	2	212,864.62
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	Variable Annuities	2	672,432.10
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	Variable Annuities	2	1,134,217.34
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	Variable Annuities	2	827,139.95
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	Variable Annuities	2	298,773.03
1RFVTX	AMERICAN FUNDS 2065 TRGT DATE RETIRE R6	Variable Annuities	2	93,736.36
1RIRGX	AMERICAN FUNDS CAPITAL INCOME BLDR R6	Variable Annuities	2	56,807.98
1RWIGX	AMERICAN FUNDS CAPITAL WORLD GR&INC R6	Variable Annuities	2	100,604.77
1RERGX	AMERICAN FUNDS EUPAC R6	Variable Annuities	2	76,933.61
1RICGX	AMERICAN FUNDS INVMT CO OF AMER R6	Variable Annuities	2	101,689.97
1RNWGX	AMERICAN FUNDS NEW WORLD R6	Variable Annuities	2	119,642.81
1CEVYX	COLUMBIA GLOBAL VALUE INST3	Variable Annuities	2	7,576.74
1DFREX	DFA REAL ESTATE SECURITIES I	Variable Annuities	2	8,759.28
1DFSTX	DFA US SMALL CAP I	Variable Annuities	2	8,908.64
1ERASX	EATON VANCE ATLANTA CAPITAL SMID-CAP R6	Variable Annuities	2	54,042.84
1FIFRX	FRANKLIN GROWTH R6	Variable Annuities	2	220,339.82
1GCMUX	GOLDMAN SACHS MID CAP VALUE R6	Variable Annuities	2	212,996.67
1HBLVX	HARTFORD BALANCED INCOME R6	Variable Annuities	2	102,861.69
1HFMVX	HARTFORD MIDCAP R6	Variable Annuities	2	0.00
1OPBIX	INVESCO CORE BOND R6	Variable Annuities	2	80,703.14
1FGREX	INVESCO GLOBAL REAL ESTATE R6	Variable Annuities	2	0.00
1GTSFX	INVESCO SMALL CAP GROWTH R6	Variable Annuities	2	0.00
1JMGMX	JPMORGAN MID CAP GROWTH R6	Variable Annuities	2	41,365.37
1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I	Variable Annuities	2	1,471,477.94
1MCZZX	MASSMUTUAL CORE BOND I	Variable Annuities	2	27,491.07
1MPHZX	MASSMUTUAL HIGH YIELD I	Variable Annuities	2	5,819.13
1MOSZX	MASSMUTUAL OVERSEAS I	Variable Annuities	2	8,457.30
1MSFKX	MFS TOTAL RETURN R6	Variable Annuities	2	1,893.07
1MEIKX	MFS VALUE R6	Variable Annuities	2	114,417.00
1PIMIX	PIMCO INCOME INSTL	Variable Annuities	2	106,706.99
1PRRIX	PIMCO REAL RETURN INSTL	Variable Annuities	2	30,832.44
1VFIAX	VANGUARD 500 INDEX ADMIRAL	Variable Annuities	2	4,249,329.71
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL	Variable Annuities	2	325,481.21
1VSMAX	VANGUARD SMALL CAP INDEX ADM	Variable Annuities	2	375,147.81
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	Variable Annuities	2	1,041,233.41
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	Variable Annuities	2	811,678.49
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**15,943,423.86**
			PLAN TOTAL	**15,943,423.86** **

** Participant Loans - reported separately as notes receivable from participants and not included in this total. Please refer to the Loan Summary for details.

** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report.

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e.g., purchases or sales) during the reporting period. The values reported above are the values used for plan and participant reporting purposes. These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees. Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions.

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider.	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value. All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions. Information related to Great-West Life and Annuity Insurance Company financial results can be found at: http://www.greatwest.com/ratings.shtml.	None.	2
Variable Annuities	Prices/unit values for Variable Annuity investment options are calculated daily by the annuity provider according to the methods described in the annuity contract.	The initial pricing input is the quoted price obtained for the underlying mutual fund which is then adjusted to apply the expense factor disclosed in the annuity contract. The formula-calculated unit value is then compared to an accounting-driven unit value the following morning. The accounting unit value is determined in a manner similar to a mutual fund NAV calculation: dividing the net assets by the number of units outstanding. Any discrepancies between the two unit values are resolved to ensure the recordkeeping system reflects the accurate value for the day.	None.	2
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.	Review Required by Plan Sponsor

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities. Example: NYSE closing prices used to value mutual funds and publicly traded stocks.
Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly. Example: Quoted prices used to value similar instruments in active markets such as bonds.
Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities. Example: Situations where there is little, if any, market activity for the asset or liability.

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice. Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements. Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed. Empower Life & Annuity Insurance Company of New York disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use.

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EMPLOYEE ELECTIVE DEFERRAL 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	216,902.84	54,712.72	0.00	23,877.60	22,792.07	12,215.62	(21,405.08)	(895.07)	0.00	308,200.70
1RFDTX	57,997.70	13,848.83	0.00	15,687.13	5,081.57	4,035.87	(12,712.32)	(245.64)	(11,874.03)	71,819.11
1RFETX	189,757.52	51,630.60	0.00	13,939.98	17,006.95	17,137.64	(11,082.62)	(843.15)	(1,900.00)	275,646.92
1RFFTX	851,123.40	72,340.96	0.00	6,800.48	63,494.44	90,542.05	(3,547.43)	(3,392.20)	0.00	1,077,361.70
1RFGTX	90,782.59	8,279.81	0.00	11,706.12	6,959.60	11,878.94	(9,505.87)	(365.62)	0.00	119,735.57
1RFHTX	342,029.63	41,801.71	0.00	7,994.65	26,384.16	48,701.85	(5,538.00)	(1,386.27)	0.00	459,987.73
1RFITX	505,841.56	94,755.27	0.00	10,346.75	33,083.23	56,613.69	(109,814.15)	(1,750.55)	0.00	589,075.80
1RFKTX	445,742.68	60,362.16	0.00	562.83	31,303.34	62,473.61	(41,528.94)	(1,684.03)	(1,762.86)	555,468.79
1RFUTX	83,387.95	22,648.09	0.00	0.00	6,559.19	13,406.99	0.00	(343.74)	(373.66)	125,284.82
1RFVTX	18,701.10	23,883.10	0.00	0.00	2,057.35	4,185.25	0.00	(95.52)	(1,603.15)	47,128.13
1RWIGX	39,774.06	1,680.14	0.00	1,322.93	5,045.75	4,881.05	(1,118.85)	(154.87)	0.00	51,430.21
1RERGX	36,452.19	2,707.99	0.00	5,491.13	6,366.34	4,195.93	(3,075.76)	(144.51)	0.00	51,993.31
1RNWGX	65,067.34	4,472.09	0.00	321.55	4,833.89	13,643.95	(3,839.07)	(259.17)	0.00	84,240.58
1CEVYX	5,278.76	13.74	0.00	0.00	417.82	378.98	(1,931.51)	(15.22)	0.00	4,142.57
1MOSZX	7,431.49	13.76	0.00	365.98	1,014.19	415.16	(2,872.28)	(23.24)	0.00	6,345.06
1VTIAX	312,874.76	61,577.91	0.00	63,550.27	14,819.70	101,173.17	(42,040.78)	(1,391.01)	(8,637.29)	501,926.73
1DFREX	15,018.77	248.76	0.00	6,006.06	153.79	169.77	(16,101.98)	(33.79)	0.00	5,461.38
1FGREX	3,835.29	0.00	0.00	0.00	0.00	22.12	(3,857.41)	0.00	0.00	0.00
1ANODX	0.00	469.20	0.00	12,535.50	899.52	88.21	(164.92)	(45.75)	0.00	13,781.76
1DFSTX	5,475.94	255.66	0.00	1,773.78	72.52	412.58	(1,470.73)	(22.11)	0.00	6,497.64
1GTSFX	12,129.88	0.00	0.00	0.00	0.00	289.25	(12,419.13)	0.00	0.00	0.00
1VSMAX	178,846.58	31,931.24	0.00	27,914.05	3,040.82	16,036.07	(9,102.89)	(747.06)	(11,888.53)	236,030.28
1ESPRX	12,053.97	469.12	0.00	887.88	1,026.10	(1,286.97)	(25.27)	(44.75)	0.00	13,080.08
1ERASX	41,844.24	3,533.70	0.00	1,872.41	2,417.87	(4,639.81)	(4,729.40)	(144.13)	0.00	40,154.88
1GCMUX	133,503.34	14,700.72	0.00	579.98	20,327.49	(6,450.93)	(5,365.69)	(504.31)	(32.01)	156,758.59
1HFMVX	32,447.02	0.00	0.00	0.00	0.00	798.40	(33,245.42)	0.00	0.00	0.00
1JMGMX	0.00	200.65	0.00	37,889.50	2,726.04	(627.07)	(7,183.57)	(113.99)	0.00	32,891.56
1VIMAX	138,926.11	29,199.23	0.00	17,911.09	2,707.42	15,848.42	(6,775.82)	(580.48)	(3,869.10)	193,366.87
1WFPRX	6,101.12	0.00	0.00	423.76	681.93	(304.70)	(283.06)	(22.89)	0.00	6,596.16
1RICGX	58,124.19	5,491.35	0.00	11,481.01	5,693.16	3,509.62	(25,790.62)	(182.31)	0.00	58,326.40
1FIFRX	136,943.77	6,358.59	0.00	19,893.40	19,589.11	326.52	(28,097.38)	(486.61)	0.00	154,527.40
1MBCZX	739,425.77	144,590.51	0.00	117,208.44	297,697.29	(148,537.96)	(24,792.41)	(3,050.43)	(119,067.36)	1,003,473.85
1MEIKX	139,537.51	17,264.63	0.00	1,050.11	7,580.95	6,824.99	(860.57)	(495.77)	(96,240.65)	74,661.20
1VFIAX	2,311,153.25	296,723.64	0.00	120,695.60	29,513.51	342,056.16	(396,880.80)	(8,579.62)	(72,948.68)	2,621,733.06
1RIRGX	34,268.21	503.87	0.00	10,064.00	2,486.51	2,771.34	(15,663.98)	(105.99)	0.00	34,323.96
1HBLVX	73,704.87	9,368.66	0.00	269.79	5,925.65	1,859.84	(11,601.46)	(266.24)	0.00	79,261.11
1MSFKX	0.00	269.35	0.00	4,746.26	113.87	96.92	(3,893.38)	(2.91)	0.00	1,330.11
1ANAZX	979.05	0.00	0.00	0.00	0.55	(1.42)	(978.18)	0.00	0.00	0.00
1MCZZX	6,459.34	14,821.53	0.00	108,900.15	3,149.37	2,456.23	(69,380.79)	(258.33)	(46,867.81)	19,279.69
1MPHZX	68,676.00	1,529.18	0.00	4,513.27	1,553.91	(2,578.76)	(69,330.16)	(139.35)	(149.95)	4,074.14
1OPBIX	28,075.30	8,734.36	0.00	20,831.74	2,196.25	1,192.90	(12,581.02)	(162.97)	0.00	48,286.56
1PIMIX	50,212.84	14,173.08	0.00	70,817.52	3,669.30	2,115.17	(71,482.84)	(208.03)	(41.67)	69,255.37
1PRRIX	72,073.45	5,330.80	0.00	32,139.73	1,485.11	2,590.04	(91,880.85)	(196.80)	(134.78)	21,406.70
1VBTLX	431,853.51	55,861.64	0.00	216,861.08	23,677.34	18,570.70	(39,769.90)	(2,027.42)	(10,579.91)	694,447.04
1MYPJA1	186,907.77	12,085.80	0.00	233,077.68	7,394.87	0.00	(8,588.90)	(944.01)	(182,445.04)	247,488.17
TOTALS	**8,187,722.66**	**1,188,844.15**	**0.00**	**1,242,311.19**	**692,999.84**	**699,487.38**	**(1,242,311.19)**	**(32,355.86)**	**(570,416.48)**	**10,166,281.69**

EMPLOYEE ELECTIVE DEFERRAL 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	16,114.624164	3,811.431897	0.000000	1,733.768661	1,597.201820	0.000000	(1,534.881612)	(63.628125)	0.000000	21,658.516805	14.230000
1RFDTX	3,818.149083	857.389654	0.000000	986.933711	313.483652	0.000000	(800.815698)	(15.475152)	(715.413545)	4,444.251705	16.160000
1RFETX	10,974.986308	2,797.756375	0.000000	783.427911	902.225464	0.000000	(623.741855)	(46.613787)	(102.536427)	14,685.503989	18.770000
1RFFTX	44,701.859619	3,608.635967	0.000000	333.916730	3,009.215165	0.000000	(180.011839)	(170.677686)	0.000000	51,302.937956	21.000000
1RFGTX	4,415.495455	373.782443	0.000000	554.780895	298.951890	0.000000	(451.562169)	(17.050723)	0.000000	5,174.397791	23.140000
1RFHTX	16,133.473356	1,847.355140	0.000000	361.968663	1,089.354254	0.000000	(259.153485)	(62.580919)	0.000000	19,110.417009	24.070000
1RFITX	24,202.945381	4,103.174879	0.000000	483.233693	1,384.235564	0.000000	(5,279.558255)	(80.392177)	0.000000	24,813.639085	23.740000
1RFKTX	16,865.027653	2,115.545177	0.000000	18.685941	1,031.411532	0.000000	(1,484.820572)	(61.035452)	(55.192905)	18,429.621374	30.140000
1RFUTX	4,650.749145	1,172.979833	0.000000	0.000000	317.328977	0.000000	0.000000	(18.323891)	(17.235310)	6,105.498754	20.520000
1RFVTX	1,069.244886	1,265.535614	0.000000	0.000000	101.247540	0.000000	0.000000	(5.156282)	(95.482625)	2,335.389133	20.180000
1RWIGX	626.067266	23.530550	0.000000	17.466948	72.105399	0.000000	(17.343710)	(2.321560)	0.000000	719.504893	71.480000
1RERGX	678.558952	45.066494	0.000000	83.527166	107.205427	0.000000	(53.572935)	(2.526476)	0.000000	858.258628	60.580000
1RNWGX	845.359672	51.799389	0.000000	3.682144	53.143031	0.000000	(46.686612)	(3.137730)	0.000000	904.159894	93.170000
1CEVYX	454.282308	1.138360	0.000000	0.000000	33.347522	0.000000	(161.815315)	(1.278914)	0.000000	325.673961	12.720000
1MOSZX	906.279837	1.600139	0.000000	37.393372	117.112009	0.000000	(332.115094)	(2.626535)	0.000000	727.643728	8.720000
1VTIAX	9,872.980687	1,710.728137	0.000000	1,860.336132	384.291698	0.000000	(1,187.026923)	(39.976063)	(217.254719)	12,384.078949	40.530000
1DFREX	373.415471	6.154637	0.000000	147.618468	3.844494	0.000000	(392.609587)	(0.857454)	0.000000	137.566029	39.700000
1FGREX	442.363566	0.000000	0.000000	0.000000	0.000000	0.000000	(442.363566)	0.000000	0.000000	0.000000	0.000000
1ANODX	0.000000	20.168916	0.000000	535.786339	38.066864	0.000000	(7.018149)	(2.039522)	0.000000	584.964448	23.560000
1DFSTX	111.913699	5.279211	0.000000	38.366460	1.472763	0.000000	(32.274512)	(0.472244)	0.000000	124.285377	52.280000
1GTSFX	311.022490	0.000000	0.000000	0.000000	0.000000	0.000000	(311.022490)	0.000000	0.000000	0.000000	0.000000
1VSMAX	1,553.026902	276.610329	0.000000	247.104187	25.907248	0.000000	(85.700674)	(6.685721)	(100.323195)	1,909.939076	123.580000
1ESPRX	299.552119	12.272549	0.000000	24.104498	27.469593	0.000000	(0.676754)	(1.193928)	0.000000	361.528077	36.180000
1ERASX	995.106812	87.009957	0.000000	46.021637	65.224440	0.000000	(112.936244)	(3.599369)	0.000000	1,076.827233	37.290000
1GCMUX	3,657.626035	403.587047	0.000000	15.566047	564.717681	0.000000	(145.359621)	(13.930916)	(0.828512)	4,481.377761	34.980000
1HFMVX	928.383827	0.000000	0.000000	0.000000	0.000000	0.000000	(928.383827)	0.000000	0.000000	0.000000	0.000000
1JMGMX	0.000000	3.656839	0.000000	717.637934	50.906443	0.000000	(134.293258)	(2.199432)	0.000000	635.708526	51.740000
1VIMAX	425.019399	85.096460	0.000000	53.483598	7.751663	0.000000	(20.657521)	(1.749031)	(10.857737)	538.086831	359.360000
1WFPRX	127.611839	0.000000	0.000000	8.702682	14.558862	0.000000	(6.020618)	(0.485037)	0.000000	144.367728	45.690000
1RICGX	1,008.225328	89.884619	0.000000	191.704632	92.338388	0.000000	(447.789619)	(3.077978)	0.000000	931.285370	62.630000
1FIFRX	1,016.884018	45.214893	0.000000	144.727433	143.467921	0.000000	(210.585059)	(3.561808)	0.000000	1,136.147398	136.010000
1MBCZX	31,424.809438	5,988.896255	0.000000	4,910.974302	15,693.056930	0.000000	(1,041.537026)	(127.704699)	(4,611.439327)	52,237.055873	19.210000
1MEIKX	2,884.198306	346.938482	0.000000	20.545333	150.991032	0.000000	(16.877277)	(10.178995)	(1,879.700200)	1,495.916681	49.910000
1VFIAX	4,258.149586	527.156479	0.000000	213.383025	50.697789	0.000000	(767.371799)	(15.719084)	(116.933687)	4,149.362309	631.840000
1RIRGX	497.145051	6.654332	0.000000	133.485204	32.743469	0.000000	(222.040231)	(1.468202)	0.000000	446.519623	76.870000
1HBLVX	5,121.950598	640.154144	0.000000	18.161716	398.011266	0.000000	(797.316906)	(18.233654)	0.000000	5,362.727164	14.780000
1MSFKX	0.000000	13.773587	0.000000	250.977762	5.886403	0.000000	(201.354636)	(0.150527)	0.000000	69.132589	19.240000
1ANAZX	142.511918	0.000000	0.000000	0.000000	0.080175	0.000000	(142.592093)	0.000000	0.000000	0.000000	0.000000
1MCZZX	719.302682	1,633.517154	0.000000	12,011.281057	344.235337	0.000000	(7,555.198044)	(28.370956)	(5,044.973969)	2,079.793261	9.270000
1MPHZX	8,541.790303	188.634013	0.000000	553.510909	192.864155	0.000000	(8,941.198838)	(17.622444)	(18.696446)	499.281652	8.160000
1OPBIX	5,022.415164	1,546.716462	0.000000	3,731.570920	387.306814	0.000000	(2,202.559433)	(28.959867)	0.000000	8,456.490060	5.710000
1PIMIX	4,773.083391	1,317.197458	0.000000	6,726.152496	339.834822	0.000000	(6,831.142552)	(19.508947)	(3.945807)	6,301.670861	10.990000
1PRRIX	7,229.031565	519.757578	0.000000	3,174.296576	143.505796	0.000000	(8,969.690202)	(19.411853)	(13.198054)	2,064.291406	10.370000
1VBTLX	45,554.171411	5,812.063480	0.000000	22,678.472230	2,442.426270	0.000000	(4,114.775886)	(210.902991)	(1,081.920453)	71,079.534061	9.770000

ROLLOVER INTO PLAN 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	21,906.47	0.00	0.00	0.00	1,868.15	1,246.69	0.00	(84.16)	0.00	24,937.15
1RFETX	28,653.47	0.00	0.00	0.00	2,051.68	2,439.26	0.00	(110.02)	0.00	33,034.39
1RFGTX	711.59	0.00	0.00	57.67	48.86	88.21	(26.01)	(2.78)	0.00	877.54
1RFHTX	852.95	0.00	0.00	58.87	57.72	114.24	(28.50)	(3.32)	0.00	1,051.96
1RFITX	39,086.06	0.00	0.00	54.70	2,682.59	5,278.95	(25.18)	(151.85)	0.00	46,925.27
1RFKTX	709.92	0.00	0.00	41.93	46.77	98.87	(20.06)	(2.77)	0.00	874.66
1RWIGX	8,548.03	0.00	0.00	0.00	1,053.40	1,090.05	0.00	(33.34)	0.00	10,658.14
1RERGX	3,614.06	0.00	0.00	29.19	566.50	467.60	(148.55)	(14.19)	0.00	4,514.61
1RNWGX	2,285.97	0.00	0.00	23.87	160.92	473.22	(146.00)	(8.92)	0.00	2,789.06
1MOSZX	144.61	0.00	0.00	11.81	26.65	8.47	(24.56)	(0.56)	0.00	166.42
1VTIAX	44,362.68	0.00	0.00	66.79	1,581.30	11,647.66	(4,641.33)	(170.63)	(3,070.81)	49,775.66
1ANODX	0.00	0.00	0.00	538.49	37.83	3.25	0.00	(1.91)	0.00	577.66
1DFSTX	285.76	0.00	0.00	34.85	3.56	23.40	(20.55)	(1.10)	0.00	325.92
1GTSFX	525.95	0.00	0.00	0.00	0.00	12.54	(538.49)	0.00	0.00	0.00
1VSMAX	15,978.07	0.00	0.00	1,673.56	245.94	1,357.54	(317.16)	(62.23)	(1,137.16)	17,738.56
1ESPRX	512.08	0.00	0.00	0.00	38.92	(52.83)	0.00	(1.75)	0.00	496.42
1ERASX	570.55	0.00	0.00	140.49	40.09	(74.87)	(17.26)	(2.21)	0.00	656.79
1GCMUX	2,175.75	0.00	0.00	35.46	312.19	(100.38)	(16.51)	(7.98)	0.00	2,398.53
1HFMVX	1,406.60	0.00	0.00	0.00	0.00	34.61	(1,441.21)	0.00	0.00	0.00
1JMGMX	0.00	0.00	0.00	1,659.15	137.37	(38.69)	(121.57)	(5.46)	0.00	1,630.80
1VIMAX	21,474.07	0.00	0.00	1,162.02	364.83	2,172.04	(5.86)	(83.31)	(1,379.87)	23,703.92
1RICGX	636.07	0.00	11,472.31	16.88	1,384.53	454.16	(39.05)	(31.35)	0.00	13,893.55
1FIFRX	4,009.45	0.00	0.00	88.39	589.64	43.80	(70.08)	(15.23)	0.00	4,645.97
1MBCZX	8,901.98	0.00	16,061.24	160.71	8,495.50	(4,922.32)	(154.63)	(72.44)	0.00	28,470.04
1MEIKX	3,727.91	0.00	0.00	78.45	380.35	115.06	(64.12)	(14.09)	0.00	4,223.56
1VFIAX	94,432.75	0.00	18,355.70	2,789.55	1,471.01	18,262.27	(2,411.34)	(409.40)	(4,971.44)	127,519.10
1HBLVX	144.34	0.00	0.00	19.34	12.44	3.83	(13.45)	(0.56)	0.00	165.94
1MCZZX	290.84	0.00	0.00	52.51	14.34	10.19	(32.19)	(1.13)	0.00	334.56
1MPHZX	24.79	0.00	0.00	0.00	1.79	0.38	0.00	(0.09)	0.00	26.87
1OPBIX	7,529.41	0.00	0.00	0.00	352.93	163.79	0.00	(28.31)	0.00	8,017.82
1PIMIX	3,816.33	0.00	0.00	0.00	245.74	174.56	0.00	(14.51)	0.00	4,222.12
1PRRIX	749.04	0.00	0.00	0.00	30.98	30.06	0.00	(2.86)	0.00	807.22
1VBTLX	17,983.46	0.00	0.00	2,179.72	732.57	558.56	(650.74)	(69.95)	(1,172.97)	19,560.65
TOTALS	**336,051.01**	**0.00**	**45,889.25**	**10,974.40**	**25,037.09**	**41,184.17**	**(10,974.40)**	**(1,408.41)**	**(11,732.25)**	**435,020.86**

ROLLOVER INTO PLAN 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	1,627.523606	0.000000	0.000000	0.000000	130.914506	0.000000	0.000000	(6.003155)	0.000000	1,752.434957	14.230000
1RFETX	1,657.227745	0.000000	0.000000	0.000000	108.842440	0.000000	0.000000	(6.113114)	0.000000	1,759.957071	18.770000
1RFGTX	34.610207	0.000000	0.000000	2.511709	2.098797	0.000000	(1.167619)	(0.129904)	0.000000	37.923190	23.140000
1RFHTX	40.233616	0.000000	0.000000	2.456468	2.383155	0.000000	(1.218878)	(0.150371)	0.000000	43.703990	24.070000
1RFITX	1,870.146456	0.000000	0.000000	2.311112	112.242260	0.000000	(1.085552)	(6.981167)	0.000000	1,976.633109	23.740000
1RFKTX	26.860551	0.000000	0.000000	1.390631	1.541022	0.000000	(0.671580)	(0.100805)	0.000000	29.019819	30.140000
1RWIGX	134.551116	0.000000	0.000000	0.000000	15.055209	0.000000	0.000000	(0.499741)	0.000000	149.106584	71.480000
1RERGX	67.275994	0.000000	0.000000	0.480295	9.538903	0.000000	(2.523830)	(0.248351)	0.000000	74.523011	60.580000
1RNWGX	29.699569	0.000000	0.000000	0.273342	1.769130	0.000000	(1.698829)	(0.108091)	0.000000	29.935121	93.170000
1MOSZX	17.635512	0.000000	0.000000	1.213267	3.077367	0.000000	(2.778670)	(0.062776)	0.000000	19.084700	8.720000
1VTIAX	1,399.895317	0.000000	0.000000	1.882635	41.144766	0.000000	(132.434323)	(4.960496)	(77.408801)	1,228.119098	40.530000
1ANODX	0.000000	0.000000	0.000000	23.002563	1.600931	0.000000	0.000000	(0.084877)	0.000000	24.518617	23.560000
1DFSTX	5.840250	0.000000	0.000000	0.736306	0.072023	0.000000	(0.391220)	(0.023305)	0.000000	6.234054	52.280000
1GTSFX	13.485770	0.000000	0.000000	0.000000	0.000000	0.000000	(13.485770)	0.000000	0.000000	0.000000	0.000000
1VSMAX	138.746726	0.000000	0.000000	15.297747	2.101315	0.000000	(2.591478)	(0.557844)	(9.457394)	143.539072	123.580000
1ESPRX	12.725560	0.000000	0.000000	0.000000	1.041925	0.000000	0.000000	(0.046628)	0.000000	13.720857	36.180000
1ERASX	13.568413	0.000000	0.000000	3.453665	1.081467	0.000000	(0.435208)	(0.055236)	0.000000	17.613101	37.290000
1GCMUX	59.609651	0.000000	0.000000	0.955533	8.672935	0.000000	(0.448713)	(0.220780)	0.000000	68.568626	34.980000
1HFMVX	40.245940	0.000000	0.000000	0.000000	0.000000	0.000000	(40.245940)	0.000000	0.000000	0.000000	0.000000
1JMGMX	0.000000	0.000000	0.000000	31.313752	2.565266	0.000000	(2.254424)	(0.105542)	0.000000	31.519052	51.740000
1VIMAX	65.696030	0.000000	0.000000	3.367601	1.047913	0.000000	(0.017346)	(0.252102)	(3.880613)	65.961483	359.360000
1RICGX	11.033236	0.000000	189.187170	0.292846	22.458562	0.000000	(0.614243)	(0.522084)	0.000000	221.835487	62.630000
1FIFRX	29.772375	0.000000	0.000000	0.648523	4.318442	0.000000	(0.468964)	(0.111326)	0.000000	34.159050	136.010000
1MBCZX	378.324774	0.000000	658.517425	6.932052	447.838691	0.000000	(6.524677)	(3.045517)	0.000000	1,482.042748	19.210000
1MEIKX	77.054769	0.000000	0.000000	1.535056	7.577822	0.000000	(1.257609)	(0.286467)	0.000000	84.623571	49.910000
1VFIAX	173.986200	0.000000	32.787404	5.312391	2.524967	0.000000	(4.093542)	(0.746639)	(7.948961)	201.821820	631.840000
1HBLVX	10.030619	0.000000	0.000000	1.301258	0.835615	0.000000	(0.901767)	(0.038369)	0.000000	11.227356	14.780000
1MCZZX	32.387520	0.000000	0.000000	5.794106	1.564625	0.000000	(3.531406)	(0.124632)	0.000000	36.090213	9.270000
1MPHZX	3.083829	0.000000	0.000000	0.000000	0.220783	0.000000	0.000000	(0.011204)	0.000000	3.293408	8.160000
1OPBIX	1,346.942190	0.000000	0.000000	0.000000	62.267816	0.000000	0.000000	(5.039529)	0.000000	1,404.170477	5.710000
1PIMIX	362.769401	0.000000	0.000000	0.000000	22.770587	0.000000	0.000000	(1.361907)	0.000000	384.178081	10.990000
1PRRIX	75.129191	0.000000	0.000000	0.000000	2.992955	0.000000	0.000000	(0.280535)	0.000000	77.841611	10.370000
1VBTLX	1,896.989265	0.000000	0.000000	224.228303	75.617408	0.000000	(67.742764)	(7.288259)	(119.690415)	2,002.113538	9.770000

IRA ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	0.00	0.00	4,424.53	0.00	0.00	0.00	0.00	0.00	0.00	4,424.53
TOTALS	**0.00**	**0.00**	**4,424.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,424.53**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

IRA ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1VFIAX	0.000000	0.000000	7.002611	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	7.002611	631.840000

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	136.28	0.00	0.00	5.47	11.71	7.85	(4.49)	(0.52)	0.00	156.30
1RFDTX	270.36	0.00	0.00	2.30	22.06	17.22	(1.08)	(1.04)	0.00	309.82
1RFETX	149.40	0.00	0.00	3.79	10.76	12.78	(2.87)	(0.55)	0.00	173.31
1RFFTX	372.67	0.00	0.00	1.92	25.72	38.23	(1.01)	(1.44)	0.00	436.09
1RFGTX	78.46	0.00	0.00	2.93	5.51	9.91	(2.36)	(0.30)	0.00	94.15
1RFHTX	324.53	0.00	0.00	1.82	22.45	43.75	(1.18)	(1.24)	0.00	390.13
1RFITX	315.75	0.00	0.00	1.11	21.00	41.33	(12.92)	(1.17)	0.00	365.10
1RFKTX	383.50	0.00	0.00	0.00	21.57	45.74	(63.54)	(1.21)	0.00	386.06
1RFUTX	160.72	0.00	0.00	0.00	10.19	23.07	0.00	(0.62)	0.00	193.36
1RWIGX	19.43	0.00	0.00	0.00	2.38	2.48	0.00	(0.07)	0.00	24.22
1RERGX	12.69	0.00	0.00	0.62	2.10	1.59	0.00	(0.04)	0.00	16.96
1RNWGX	33.45	0.00	0.00	0.00	2.39	6.91	(1.01)	(0.12)	0.00	41.62
1CEVYX	1.02	0.00	0.00	0.00	0.00	0.05	(1.07)	0.00	0.00	0.00
1MOSZX	0.97	0.00	0.00	0.00	0.00	0.06	(1.03)	0.00	0.00	0.00
1VTIAX	229.55	0.00	0.00	6.36	8.32	62.90	(17.14)	(0.87)	(36.30)	252.82
1DFREX	0.00	0.00	0.00	0.75	0.01	(0.03)	0.00	0.00	0.00	0.73
1DFSTX	0.93	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.99
1VSMAX	141.15	0.00	0.00	26.98	2.34	11.65	0.00	(0.59)	(13.40)	168.13
1ERASX	36.80	0.00	0.00	0.00	2.02	(4.02)	(1.13)	(0.13)	0.00	33.54
1GCMUX	10.11	0.00	0.00	0.00	1.28	(0.40)	(1.17)	(0.04)	0.00	9.78
1HFMVX	1.56	0.00	0.00	0.00	0.00	0.04	(1.60)	0.00	0.00	0.00
1JMGMX	0.00	0.00	0.00	1.63	0.03	(0.02)	(1.22)	0.00	0.00	0.42
1VIMAX	176.38	0.00	0.00	1.49	2.86	17.56	(1.06)	(0.68)	(16.26)	180.29
1RICGX	1.81	0.00	0.00	2.39	0.16	0.11	(2.68)	0.00	0.00	1.79
1FIFRX	116.91	0.00	0.00	3.47	17.06	1.22	(3.88)	(0.40)	0.00	134.38
1MBCZX	340.81	0.00	0.00	29.62	127.58	(65.91)	(2.71)	(1.39)	0.00	428.00
1MEIKX	7.05	0.00	0.00	0.00	0.72	0.21	0.00	(0.04)	0.00	7.94
1VFIAX	1,425.73	0.00	0.00	59.20	17.59	216.13	(168.58)	(5.23)	(58.58)	1,486.26
1RIRGX	23.96	0.00	0.00	1.82	1.93	2.40	(4.14)	(0.08)	0.00	25.89
1HBLVX	4.10	0.00	0.00	0.00	0.00	0.05	(4.15)	0.00	0.00	0.00
1MSFKX	0.00	0.00	0.00	1.51	0.02	0.03	(1.14)	0.00	0.00	0.42
1ANAZX	0.38	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	0.00
1MCZZX	0.38	0.00	0.00	9.22	0.19	0.21	(5.72)	0.00	0.00	4.28
1MPHZX	0.39	0.00	0.00	0.71	0.08	0.01	0.00	0.00	0.00	1.19
1OPBIX	10.73	0.00	0.00	5.84	0.74	0.35	(2.68)	(0.07)	0.00	14.91
1PIMIX	45.67	0.00	0.00	2.82	2.93	2.11	(3.25)	(0.17)	(0.01)	50.10
1PRRIX	0.38	0.00	0.00	9.07	0.14	0.21	(5.50)	(0.03)	(0.01)	4.26
1VBTLX	350.66	0.00	0.00	142.63	13.91	11.66	(2.68)	(1.56)	(189.75)	324.87
1MYPJA1	44.25	0.00	0.00	38.99	1.30	0.00	(41.09)	(0.20)	0.00	43.25
TOTALS	**5,228.92**	**0.00**	**0.00**	**364.46**	**359.05**	**507.50**	**(364.46)**	**(19.80)**	**(314.31)**	**5,761.36**

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	10.125106	0.000000	0.000000	0.399987	0.820603	0.000000	(0.324628)	(0.037020)	0.000000	10.984048	14.230000
1RFDTX	17.798457	0.000000	0.000000	0.147758	1.360888	0.000000	(0.069768)	(0.065750)	0.000000	19.171585	16.160000
1RFETX	8.640626	0.000000	0.000000	0.214028	0.570823	0.000000	(0.161835)	(0.030563)	0.000000	9.233079	18.770000
1RFFTX	19.572936	0.000000	0.000000	0.095506	1.218959	0.000000	(0.048278)	(0.072657)	0.000000	20.766466	21.000000
1RFGTX	3.816374	0.000000	0.000000	0.139887	0.236684	0.000000	(0.110167)	(0.013991)	0.000000	4.068787	23.140000
1RFHTX	15.308145	0.000000	0.000000	0.083260	0.926921	0.000000	(0.053588)	(0.056082)	0.000000	16.208656	24.070000
1RFITX	15.107873	0.000000	0.000000	0.053565	0.878661	0.000000	(0.607678)	(0.053744)	0.000000	15.378677	23.740000
1RFKTX	14.510075	0.000000	0.000000	0.000000	0.710708	0.000000	(2.368104)	(0.043951)	0.000000	12.808728	30.140000
1RFUTX	8.963098	0.000000	0.000000	0.000000	0.492984	0.000000	0.000000	(0.033165)	0.000000	9.422917	20.520000
1RWIGX	0.305857	0.000000	0.000000	0.000000	0.034014	0.000000	0.000000	(0.001030)	0.000000	0.338841	71.480000
1RERGX	0.236073	0.000000	0.000000	0.009327	0.035362	0.000000	0.000000	(0.000703)	0.000000	0.280059	60.580000
1RNWGX	0.434562	0.000000	0.000000	0.000000	0.026275	0.000000	(0.012628)	(0.001459)	0.000000	0.446750	93.170000
1CEVYX	0.087952	0.000000	0.000000	0.000000	0.000000	0.000000	(0.087952)	0.000000	0.000000	0.000000	0.000000
1MOSZX	0.118644	0.000000	0.000000	0.000000	0.000000	0.000000	(0.118644)	0.000000	0.000000	0.000000	0.000000
1VTIAX	7.243172	0.000000	0.000000	0.194980	0.216822	0.000000	(0.476401)	(0.025300)	(0.915075)	6.238198	40.530000
1DFREX	0.000000	0.000000	0.000000	0.018251	0.000253	0.000000	0.000000	0.000000	0.000000	0.018504	39.700000
1DFSTX	0.018996	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.018996	52.280000
1VSMAX	1.225690	0.000000	0.000000	0.231648	0.019983	0.000000	0.000000	(0.005292)	(0.111455)	1.360574	123.580000
1ERASX	0.875108	0.000000	0.000000	0.000000	0.054492	0.000000	(0.027016)	(0.003242)	0.000000	0.899342	37.290000
1GCMUX	0.276918	0.000000	0.000000	0.000000	0.035562	0.000000	(0.031826)	(0.001112)	0.000000	0.279542	34.980000
1HFMVX	0.044720	0.000000	0.000000	0.000000	0.000000	0.000000	(0.044720)	0.000000	0.000000	0.000000	0.000000
1JMGMX	0.000000	0.000000	0.000000	0.030790	0.000560	0.000000	(0.023158)	0.000000	0.000000	0.008192	51.740000
1VIMAX	0.539602	0.000000	0.000000	0.004634	0.008227	0.000000	(0.002996)	(0.002048)	(0.045733)	0.501686	359.360000
1RICGX	0.031449	0.000000	0.000000	0.040620	0.002592	0.000000	(0.046135)	0.000000	0.000000	0.028526	62.630000
1FIFRX	0.868107	0.000000	0.000000	0.026535	0.124944	0.000000	(0.028641)	(0.002921)	0.000000	0.988024	136.010000
1MBCZX	14.484603	0.000000	0.000000	1.245125	6.725357	0.000000	(0.116444)	(0.058462)	0.000000	22.280179	19.210000
1MEIKX	0.145643	0.000000	0.000000	0.000000	0.014347	0.000000	0.000000	(0.000813)	0.000000	0.159177	49.910000
1VFIAX	2.626810	0.000000	0.000000	0.107202	0.030283	0.000000	(0.308797)	(0.009582)	(0.093671)	2.352245	631.840000
1RIRGX	0.347696	0.000000	0.000000	0.023722	0.025424	0.000000	(0.058939)	(0.001103)	0.000000	0.336800	76.870000
1HBLVX	0.285202	0.000000	0.000000	0.000000	0.000000	0.000000	(0.285202)	0.000000	0.000000	0.000000	0.000000
1MSFKX	0.000000	0.000000	0.000000	0.079773	0.001040	0.000000	(0.058737)	0.000000	0.000000	0.022076	19.240000
1ANAZX	0.054807	0.000000	0.000000	0.000000	0.000000	0.000000	(0.054807)	0.000000	0.000000	0.000000	0.000000
1MCZZX	0.041972	0.000000	0.000000	1.024961	0.020671	0.000000	(0.625380)	0.000000	0.000000	0.462224	9.270000
1MPHZX	0.048698	0.000000	0.000000	0.087588	0.009872	0.000000	0.000000	0.000000	0.000000	0.146158	8.160000
1OPBIX	1.917897	0.000000	0.000000	1.043360	0.130510	0.000000	(0.468530)	(0.012441)	0.000000	2.610796	5.710000
1PIMIX	4.341491	0.000000	0.000000	0.268079	0.271509	0.000000	(0.305102)	(0.015958)	(0.001051)	4.558968	10.990000
1PRRIX	0.038338	0.000000	0.000000	0.896099	0.013500	0.000000	(0.533163)	(0.002962)	(0.001047)	0.410765	10.370000
1VBTLX	36.989704	0.000000	0.000000	14.887592	1.436942	0.000000	(0.273747)	(0.163487)	(19.622917)	33.254087	9.770000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

ROTH ROLLOVER INTO PLAN 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFITX	34.50	0.00	0.00	0.00	2.37	4.66	0.00	(0.12)	0.00	41.41
1MBCZX	342.68	0.00	0.00	0.00	119.03	(61.17)	0.00	(1.25)	0.00	399.29
TOTALS	**377.18**	**0.00**	**0.00**	**0.00**	**121.40**	**(56.51)**	**0.00**	**(1.37)**	**0.00**	**440.70**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

ROTH ROLLOVER INTO PLAN 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFITX	1.650677	0.000000	0.000000	0.000000	0.099164	0.000000	0.000000	(0.005530)	0.000000	1.744311	23.740000
1MBCZX	14.563599	0.000000	0.000000	0.000000	6.274644	0.000000	0.000000	(0.052824)	0.000000	20.785419	19.210000

ROTH EMPLOYEE ELECTIVE DEFERRAL 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	0.00	13,730.00	0.00	0.00	1,078.51	(398.16)	0.00	(13.80)	0.00	14,396.55
1RFFTX	6,421.98	0.00	0.00	0.00	442.03	657.53	0.00	(24.69)	0.00	7,496.85
1RFHTX	1,847.25	374.32	0.00	0.00	153.20	295.75	0.00	(8.06)	0.00	2,662.46
1RFITX	78,346.06	7,950.00	0.00	0.00	5,867.77	10,997.41	(43.17)	(312.47)	0.00	102,805.60
1RFKTX	2,826.46	156.94	0.00	0.00	197.84	409.71	0.00	(10.88)	0.00	3,580.07
1RFUTX	28,766.97	15,499.60	0.00	0.00	2,721.06	5,175.13	0.00	(128.75)	0.00	52,034.01
1RFVTX	7,480.39	266.68	0.00	0.00	415.48	1,184.01	0.00	(28.65)	0.00	9,317.91
1MOSZX	16.85	0.00	0.00	0.00	3.29	1.09	0.00	(0.08)	0.00	21.15
1VTIAX	20,014.23	11,979.55	0.00	211.11	1,088.62	6,960.95	(2,291.19)	(97.55)	(1,117.51)	36,748.21
1DFREX	3,671.49	0.00	0.00	0.00	0.00	74.73	(3,742.52)	(3.70)	0.00	0.00
1VSMAX	8,426.60	3,823.45	0.00	632.44	162.66	1,053.84	(238.53)	(37.87)	(415.98)	13,406.61
1VIMAX	11,459.58	5,093.06	0.00	506.96	211.18	1,103.52	(3,158.69)	(46.26)	(502.06)	14,667.29
1WFPRX	9.31	0.00	0.00	0.00	1.02	(0.44)	0.00	(0.04)	0.00	9.85
1RICGX	0.00	6,329.15	0.00	0.00	584.44	(14.65)	0.00	(6.16)	0.00	6,892.78
1MBCZX	36,234.78	14,584.99	0.00	2,711.40	18,300.33	(10,049.03)	0.00	(157.69)	0.00	61,624.78
1VFIAX	134,827.39	38,488.29	0.00	6,516.01	1,936.91	24,358.05	(24,975.13)	(541.12)	(4,904.32)	175,706.08
1ANAZX	1.19	0.00	0.00	0.00	0.00	0.00	(1.19)	0.00	0.00	0.00
1MPHZX	0.88	0.00	0.00	0.00	0.11	0.01	0.00	0.00	0.00	1.00
1PIMIX	0.00	0.00	0.00	1.19	0.09	0.05	0.00	0.00	0.00	1.33
1PRRIX	113.84	0.00	0.00	0.00	4.71	4.57	0.00	(0.45)	0.00	122.67
1VBTLX	25,982.82	11,115.24	0.00	30,342.51	1,085.81	1,036.55	(2,223.74)	(86.94)	(45,013.61)	22,238.64
1MYPJA1	3,078.98	3,141.74	0.00	9,702.17	89.88	0.00	(13,949.63)	(12.57)	0.00	2,050.57
TOTALS	**369,527.05**	**132,533.01**	**0.00**	**50,623.79**	**34,344.94**	**42,850.62**	**(50,623.79)**	**(1,517.73)**	**(51,953.48)**	**525,784.41**

ROTH EMPLOYEE ELECTIVE DEFERRAL 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	0.000000	937.061081	0.000000	0.000000	75.578837	0.000000	0.000000	(0.936028)	0.000000	1,011.703890	14.230000
1RFFTX	337.288864	0.000000	0.000000	0.000000	20.949289	0.000000	0.000000	(1.245313)	0.000000	356.992840	21.000000
1RFHTX	87.134627	17.516462	0.000000	0.000000	6.325351	0.000000	0.000000	(0.363291)	0.000000	110.613149	24.070000
1RFITX	3,748.615451	352.683747	0.000000	0.000000	245.513389	0.000000	(1.998644)	(14.334024)	0.000000	4,330.479919	23.740000
1RFKTX	106.941336	5.717483	0.000000	0.000000	6.518615	0.000000	0.000000	(0.396141)	0.000000	118.781293	30.140000
1RFUTX	1,604.404388	806.541128	0.000000	0.000000	131.642961	0.000000	0.000000	(6.818011)	0.000000	2,535.770466	20.520000
1RFVTX	427.695427	15.172280	0.000000	0.000000	20.446851	0.000000	0.000000	(1.574538)	0.000000	461.740020	20.180000
1MOSZX	2.054490	0.000000	0.000000	0.000000	0.379908	0.000000	0.000000	(0.008981)	0.000000	2.425417	8.720000
1VTIAX	631.562833	335.675024	0.000000	6.492466	28.173752	0.000000	(64.388189)	(2.789922)	(28.034426)	906.691538	40.530000
1DFREX	91.285070	0.000000	0.000000	0.000000	0.000000	0.000000	(91.192012)	(0.093058)	0.000000	0.000000	0.000000
1VSMAX	73.172898	33.897191	0.000000	5.763142	1.380107	0.000000	(1.960922)	(0.337435)	(3.429750)	108.485231	123.580000
1VIMAX	35.058500	15.154970	0.000000	1.467091	0.606207	0.000000	(9.926411)	(0.140167)	(1.405162)	40.815028	359.360000
1WFPRX	0.194649	0.000000	0.000000	0.000000	0.021776	0.000000	0.000000	(0.000848)	0.000000	0.215577	45.690000
1RICGX	0.000000	100.700832	0.000000	0.000000	9.450066	0.000000	0.000000	(0.095316)	0.000000	110.055582	62.630000
1MBCZX	1,539.939605	596.380897	0.000000	113.495187	964.698471	0.000000	0.000000	(6.561048)	0.000000	3,207.953112	19.210000
1VFIAX	248.410698	68.717135	0.000000	11.780895	3.321235	0.000000	(45.209884)	(0.989709)	(7.943993)	278.086377	631.840000
1ANAZX	0.172414	0.000000	0.000000	0.000000	0.000000	0.000000	(0.172414)	0.000000	0.000000	0.000000	0.000000
1MPHZX	0.109089	0.000000	0.000000	0.000000	0.013559	0.000000	0.000000	0.000000	0.000000	0.122648	8.160000
1PIMIX	0.000000	0.000000	0.000000	0.113118	0.008323	0.000000	0.000000	0.000000	0.000000	0.121441	10.990000
1PRRIX	11.418720	0.000000	0.000000	0.000000	0.455017	0.000000	0.000000	(0.044139)	0.000000	11.829598	10.370000
1VBTLX	2,740.805277	1,158.530044	0.000000	3,166.727171	112.260230	0.000000	(233.849601)	(9.071882)	(4,659.185246)	2,276.215993	9.770000

SAFE HARBOR MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	80,541.42	23,688.12	0.00	10,450.40	8,872.41	5,000.43	(9,372.32)	(354.03)	(7.26)	118,819.17
1RFDTX	86,415.58	4,299.23	0.00	6,839.91	6,549.08	5,818.08	(5,547.25)	(334.81)	(11,931.25)	92,108.57
1RFETX	93,164.21	24,463.40	0.00	6,095.56	8,215.45	8,381.78	(4,862.73)	(439.37)	(1,913.11)	133,105.19
1RFFTX	313,432.89	29,160.83	0.00	3,042.14	23,541.81	33,415.93	(1,624.19)	(1,254.37)	(13.25)	399,701.79
1RFGTX	69,215.13	7,931.63	0.00	4,926.17	5,373.18	9,071.82	(4,079.20)	(278.99)	(2.38)	92,157.36
1RFHTX	153,362.52	20,907.72	0.00	3,286.97	11,945.16	21,789.63	(2,326.40)	(623.38)	(2.40)	208,339.82
1RFITX	324,239.13	43,684.80	0.00	4,337.00	22,515.73	40,940.98	(39,491.50)	(1,205.10)	(16.88)	395,004.16
1RFKTX	211,903.45	41,557.25	0.00	99.64	15,036.45	29,485.72	(28,131.53)	(785.37)	(2,335.24)	266,830.37
1RFUTX	73,429.94	29,850.54	0.00	0.00	6,333.32	12,355.86	0.00	(313.77)	(395.05)	121,260.84
1RFVTX	15,202.31	18,904.54	0.00	0.00	1,624.85	3,241.31	0.00	(74.52)	(1,608.17)	37,290.32
1RWIGX	30,129.03	860.78	0.00	562.36	3,787.86	3,762.73	(492.16)	(117.71)	(0.69)	38,492.20
1RERGX	13,788.17	1,225.40	0.00	2,233.97	2,479.40	1,572.46	(834.76)	(55.29)	(0.62)	20,408.73
1RNWGX	24,962.38	1,723.90	0.00	57.25	1,866.04	5,242.25	(1,178.97)	(99.64)	(1.66)	32,571.55
1CEVYX	3,649.84	5.50	0.00	0.00	346.37	294.47	(850.13)	(11.88)	0.00	3,434.17
1MOSZX	2,467.01	5.50	0.00	77.58	305.32	133.42	(1,056.89)	(7.26)	(0.01)	1,924.67
1VTIAX	143,571.91	24,961.32	0.00	25,321.25	6,605.50	45,331.30	(14,856.13)	(630.72)	(7,329.36)	222,975.07
1DFREX	6,361.16	86.90	0.00	3,484.49	92.70	53.82	(6,764.05)	(17.85)	0.00	3,297.17
1FGREX	2,525.99	0.00	0.00	0.00	0.00	14.57	(2,540.56)	0.00	0.00	0.00
1ANODX	0.00	219.20	0.00	3,851.14	282.23	26.94	(40.52)	(14.12)	(0.12)	4,324.75
1DFSTX	1,770.08	89.66	0.00	655.19	23.47	123.49	(570.62)	(7.18)	0.00	2,084.09
1GTSFX	3,733.56	0.00	0.00	0.00	0.00	89.02	(3,822.58)	0.00	0.00	0.00
1VSMAX	84,898.38	13,945.64	0.00	14,990.00	1,463.58	7,696.89	(3,450.82)	(368.06)	(11,371.38)	107,804.23
1ESPRX	3,704.81	219.20	0.00	218.46	316.64	(398.65)	(6.22)	(13.72)	(0.11)	4,040.41
1ERASX	14,385.43	1,285.50	0.00	333.79	793.38	(1,528.84)	(2,022.05)	(48.13)	(1.45)	13,197.63
1GCMUX	47,112.31	4,604.88	0.00	110.44	6,970.26	(2,262.31)	(2,498.50)	(174.87)	(32.44)	53,829.77
1HFMVX	7,618.46	0.00	0.00	0.00	0.00	187.45	(7,805.91)	0.00	0.00	0.00
1JMGMX	0.00	67.66	0.00	8,949.77	564.95	(98.41)	(2,616.95)	(24.43)	0.00	6,842.59
1VIMAX	70,278.95	14,098.32	0.00	6,912.29	1,348.50	7,955.06	(3,453.17)	(292.36)	(3,284.75)	93,562.84
1WFPRX	1,503.99	0.00	0.00	104.25	168.08	(75.10)	(69.64)	(5.65)	0.00	1,625.93
1RICGX	19,184.53	4,526.75	0.00	4,906.43	2,148.04	1,071.43	(9,197.03)	(63.02)	(1.68)	22,575.45
1FIFRX	51,312.02	2,557.66	0.00	10,011.99	7,736.42	63.96	(10,459.39)	(185.97)	(4.62)	61,032.07
1MBCZX	261,580.10	57,272.92	0.00	43,462.16	111,917.71	(58,155.70)	(12,019.59)	(1,094.07)	(25,881.55)	377,081.98
1MEIKX	47,012.77	3,925.39	0.00	186.85	3,369.80	1,976.33	(153.07)	(171.38)	(20,622.39)	35,524.30
1VFIAX	1,172,114.85	130,450.77	0.00	54,224.10	14,988.15	177,182.98	(184,330.33)	(4,367.48)	(41,802.36)	1,318,460.68
1RIRGX	21,291.26	186.16	0.00	4,341.43	1,651.02	1,943.70	(6,884.12)	(71.32)	0.00	22,458.13
1HBLVX	23,767.41	2,454.50	0.00	50.92	1,752.84	549.22	(5,059.30)	(80.95)	0.00	23,434.64
1MSFKX	0.00	95.15	0.00	2,090.09	48.40	43.44	(1,713.27)	(1.27)	0.00	562.54
1ANAZX	430.99	0.00	0.00	0.00	0.24	(0.64)	(430.59)	0.00	0.00	0.00
1MCZZX	2,551.66	6,218.00	0.00	39,147.34	1,141.82	936.61	(25,865.17)	(91.90)	(16,165.82)	7,872.54
1MPHZX	28,650.78	586.87	0.00	1,957.98	649.01	(1,075.38)	(28,932.70)	(58.15)	(62.48)	1,715.93
1OPBIX	15,319.09	3,667.06	0.00	9,138.49	1,105.51	591.03	(5,353.42)	(82.87)	(1.04)	24,383.85
1PIMIX	23,922.18	6,853.11	0.00	29,758.39	1,764.37	1,059.34	(30,060.39)	(100.09)	(18.84)	33,178.07
1PRRIX	29,579.05	2,179.45	0.00	14,088.13	607.46	1,078.96	(38,886.31)	(80.73)	(74.42)	8,491.59
1VBTLX	219,335.60	25,894.79	0.00	117,316.04	11,040.01	8,924.96	(15,984.57)	(1,040.45)	(60,824.17)	304,662.21
1MYPJA1	69,923.63	4,900.64	0.00	104,722.34	2,718.90	0.00	(16,647.70)	(348.76)	(76,026.11)	89,242.94
TOTALS	**3,869,343.96**	**559,616.64**	**0.00**	**542,342.70**	**300,061.42**	**373,812.34**	**(542,342.70)**	**(15,390.99)**	**(281,733.06)**	**4,805,710.31**

SAFE HARBOR MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	5,983.760716	1,683.117586	0.000000	759.145112	621.752628	0.000000	(672.193348)	(25.165048)	(0.510908)	8,349.906738	14.230000
1RFDTX	5,688.978953	266.252576	0.000000	430.531036	404.014807	0.000000	(349.548609)	(21.139819)	(719.300870)	5,699.788074	16.160000
1RFETX	5,388.329161	1,325.627255	0.000000	342.802664	435.832891	0.000000	(273.684174)	(24.275784)	(103.252820)	7,091.379193	18.770000
1RFFTX	16,461.811401	1,452.938591	0.000000	149.284090	1,115.725593	0.000000	(82.569485)	(63.116902)	(0.654645)	19,033.418643	21.000000
1RFGTX	3,366.495110	358.063285	0.000000	234.354168	230.806702	0.000000	(194.012535)	(12.999315)	(0.108231)	3,982.599184	23.140000
1RFHTX	7,234.081576	916.164533	0.000000	149.652001	493.194053	0.000000	(109.269739)	(28.136651)	(0.105587)	8,655.580186	24.070000
1RFITX	15,513.834289	1,933.717253	0.000000	203.519567	942.080752	0.000000	(1,898.332215)	(55.305657)	(0.753908)	16,638.760081	23.740000
1RFKTX	8,017.535064	1,453.045252	0.000000	3.304483	495.434927	0.000000	(1,014.670372)	(28.420316)	(73.197314)	8,853.031724	30.140000
1RFUTX	4,095.366539	1,542.659354	0.000000	0.000000	306.401550	0.000000	0.000000	(16.680591)	(18.349280)	5,909.397572	20.520000
1RFVTX	869.200036	998.497287	0.000000	0.000000	79.963090	0.000000	0.000000	(4.024993)	(95.750611)	1,847.884809	20.180000
1RWIGX	474.248813	12.097277	0.000000	7.429509	54.131988	0.000000	(7.629873)	(1.764580)	(0.010019)	538.503115	71.480000
1RERGX	256.667273	20.340518	0.000000	33.868089	41.751901	0.000000	(14.762733)	(0.965726)	(0.010411)	336.888911	60.580000
1RNWGX	324.313202	19.939888	0.000000	0.655636	20.514952	0.000000	(14.605700)	(1.206195)	(0.019191)	349.592592	93.170000
1CEVYX	314.099253	0.455676	0.000000	0.000000	27.644900	0.000000	(71.220968)	(0.997310)	0.000000	269.981551	12.720000
1MOSZX	300.854572	0.639590	0.000000	7.923036	35.256352	0.000000	(123.131311)	(0.821893)	(0.001035)	220.719311	8.720000
1VTIAX	4,530.511356	692.572997	0.000000	731.114876	171.351645	0.000000	(421.736008)	(18.140951)	(184.192188)	5,501.481727	40.530000
1DFREX	158.159348	2.153912	0.000000	85.805409	2.317404	0.000000	(164.930662)	(0.453343)	0.000000	83.052068	39.700000
1FGREX	291.348226	0.000000	0.000000	0.000000	0.000000	0.000000	(291.348226)	0.000000	0.000000	0.000000	0.000000
1ANODX	0.000000	9.393431	0.000000	164.584383	11.943716	0.000000	(1.724299)	(0.628704)	(0.005157)	183.563370	23.560000
1DFSTX	36.175785	1.863888	0.000000	14.235392	0.477434	0.000000	(12.734847)	(0.153688)	0.000000	39.863964	52.280000
1GTSFX	95.732297	0.000000	0.000000	0.000000	0.000000	0.000000	(95.732297)	0.000000	0.000000	0.000000	0.000000
1VSMAX	737.220915	121.778631	0.000000	132.017824	12.485958	0.000000	(31.871977)	(3.293067)	(95.994811)	872.343473	123.580000
1ESPRX	92.067894	5.735331	0.000000	5.930870	8.476737	0.000000	(0.166577)	(0.365896)	(0.002933)	111.675426	36.180000
1ERASX	342.102914	31.651977	0.000000	8.204353	21.402212	0.000000	(48.205707)	(1.201479)	(0.035583)	353.918687	37.290000
1GCMUX	1,290.748270	124.827588	0.000000	2.960906	193.640918	0.000000	(67.629692)	(4.834808)	(0.840245)	1,538.872937	34.980000
1HFMVX	217.981362	0.000000	0.000000	0.000000	0.000000	0.000000	(217.981362)	0.000000	0.000000	0.000000	0.000000
1JMGMX	0.000000	1.243585	0.000000	169.918965	10.549953	0.000000	(48.992969)	(0.470053)	0.000000	132.249481	51.740000
1VIMAX	215.005862	41.470064	0.000000	20.701420	3.863765	0.000000	(10.590007)	(0.881844)	(9.209629)	260.359631	359.360000
1WFPRX	31.457700	0.000000	0.000000	2.140972	3.588422	0.000000	(1.481227)	(0.119733)	0.000000	35.586134	45.690000
1RICGX	332.775949	71.784368	0.000000	82.039899	34.827784	0.000000	(159.879695)	(1.063697)	(0.027340)	360.457268	62.630000
1FIFRX	381.020457	18.166713	0.000000	72.725037	56.660465	0.000000	(78.447227)	(1.360358)	(0.032897)	448.732190	136.010000
1MBCZX	11,116.876606	2,343.851992	0.000000	1,820.796336	5,899.721136	0.000000	(503.597008)	(45.726873)	(1,002.459687)	19,629.462502	19.210000
1MEIKX	971.740006	78.534747	0.000000	3.655854	67.128303	0.000000	(3.002173)	(3.508142)	(402.781271)	711.767324	49.910000
1VFIAX	2,159.545377	231.342996	0.000000	96.726398	25.753918	0.000000	(351.443378)	(8.002497)	(67.222596)	2,086.700218	631.840000
1RIRGX	308.882403	2.469696	0.000000	57.638663	21.744641	0.000000	(97.591757)	(0.986455)	0.000000	292.157191	76.870000
1HBLVX	1,651.661385	166.063567	0.000000	3.430527	117.741290	0.000000	(347.783550)	(5.548871)	0.000000	1,585.564348	14.780000
1MSFKX	0.000000	4.884311	0.000000	110.522336	2.501919	0.000000	(88.604795)	(0.065735)	0.000000	29.238036	19.240000
1ANAZX	62.733287	0.000000	0.000000	0.000000	0.034985	0.000000	(62.768272)	0.000000	0.000000	0.000000	0.000000
1MCZZX	284.149500	685.825701	0.000000	4,321.264161	124.767582	0.000000	(2,816.516818)	(10.089171)	(1,740.150825)	849.250130	9.270000
1MPHZX	3,563.529815	72.418879	0.000000	240.148507	80.551264	0.000000	(3,731.218900)	(7.353558)	(7.790282)	210.285725	8.160000
1OPBIX	2,740.444919	650.119302	0.000000	1,637.024565	194.969640	0.000000	(937.264136)	(14.729833)	(0.186715)	4,270.377742	5.710000
1PIMIX	2,273.971723	638.542969	0.000000	2,826.428720	163.396246	0.000000	(2,872.237930)	(9.385415)	(1.783421)	3,018.932892	10.990000
1PRRIX	2,966.806911	212.802011	0.000000	1,391.490364	58.699101	0.000000	(3,795.727659)	(7.963170)	(7.245927)	818.861631	10.370000
1VBTLX	23,136.668046	2,691.153556	0.000000	12,262.589380	1,139.233765	0.000000	(1,653.936619)	(108.243828)	(6,284.028209)	31,183.436091	9.770000

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6S8323B
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RWIGX	AMERICAN FUNDS CAPITAL WORLD GR&INC R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MOSZX	MASSMUTUAL OVERSEAS I
1DFREX	DFA REAL ESTATE SECURITIES I
1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6
1GTSFX	INVESCO SMALL CAP GROWTH R6
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6
1GCMUX	GOLDMAN SACHS MID CAP VALUE R6
1JMGMX	JPMORGAN MID CAP GROWTH R6
1WFPRX	ALLSPRING SPECIAL MID CAP VALUE R6
1FIFRX	FRANKLIN GROWTH R6
1MEIKX	MFS VALUE R6
1RIRGX	AMERICAN FUNDS CAPITAL INCOME BLDR R6
1MSFKX	MFS TOTAL RETURN R6
1MCZZX	MASSMUTUAL CORE BOND I
1OPBIX	INVESCO CORE BOND R6
1PRRIX	PIMCO REAL RETURN INSTL
1MYPJA1	GENERAL ACCOUNT
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6S3722B
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFVTX	AMERICAN FUNDS 2065 TRGT DATE RETIRE R6
1RERGX	AMERICAN FUNDS EUPAC R6
1CEVYX	COLUMBIA GLOBAL VALUE INST3
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1FGREX	INVESCO GLOBAL REAL ESTATE R6
1DFSTX	DFA US SMALL CAP I
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1ERASX	EATON VANCE ATLANTA CAPITAL SMID-CAP R6
1HFMVX	HARTFORD MIDCAP R6
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1RICGX	AMERICAN FUNDS INVMT CO OF AMER R6
1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1HBLVX	HARTFORD BALANCED INCOME R6
1ANAZX	AB GLOBAL BOND Z
1MPHZX	MASSMUTUAL HIGH YIELD I
1PIMIX	PIMCO INCOME INSTL
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM

FORFEITURE/ASSET HOLDING ACCOUNT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
5MYPJA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FORFEITURE/ASSET HOLDING ACCOUNT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

SAFE HARBOR MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MYPJA1	0.00	0.00	247.79	0.00	0.06	0.00	(247.85)	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**247.79**	**0.00**	**0.06**	**0.00**	**(247.85)**	**0.00**	**0.00**	**0.00**

FORFEITURE/ASSET HOLDING ACCOUNT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
5MYPJA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3MYPJA1	0.00	0.00	247.79	0.00	0.06	0.00	(247.85)	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**247.79**	**0.00**	**0.06**	**0.00**	**(247.85)**	**0.00**	**0.00**	**0.00**

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

SAFE HARBOR MATCH - 01

[redacted]

FORFEITURE/ASSET HOLDING ACCOUNT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
TRANSFERS OUT								
Payroll	508845166	12-JUN-25	(247.85)	3MYPJA1				
Total			**(247.85)**					

FORFEITURE/ASSET HOLDING ACCOUNT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

15-JAN-26 03:18:29

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT

PLAN EXPENSE ACCOUNT - 02

Expense Account Deposit

[redacted]

LEGEND

INVESTMENT OPTION:

3MYPJA1 General Account

5MYPJA1 PLAN EXPENSE ACCOUNT

CONTRIBUTIONS: Client directed deposits into the forfeiture account.
FORFEITURES: Non-vested portion of participant withdrawals.
WITHDRAWALS: Client directed withdrawals from the forfeiture account.

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

ADDITIONAL DEPOSITS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

15-JAN-26 03:18:31

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS

WITHDRAWALS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

WITHDRAWALS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

LEGEND

MONEY SOURCE:

RTH-01	ROTH EMPLOYEE ELECTIVE DEFERRAL	BTK-01	EMPLOYEE ELECTIVE DEFERRAL
SHM-01	SAFE HARBOR MATCH	QNE-01	QUALIFIED NON-ELECTIVE CONTRIBUTIONS
EER-01	ROLLOVER INTO PLAN		

FEES/WITHDRAWAL CHARGES

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

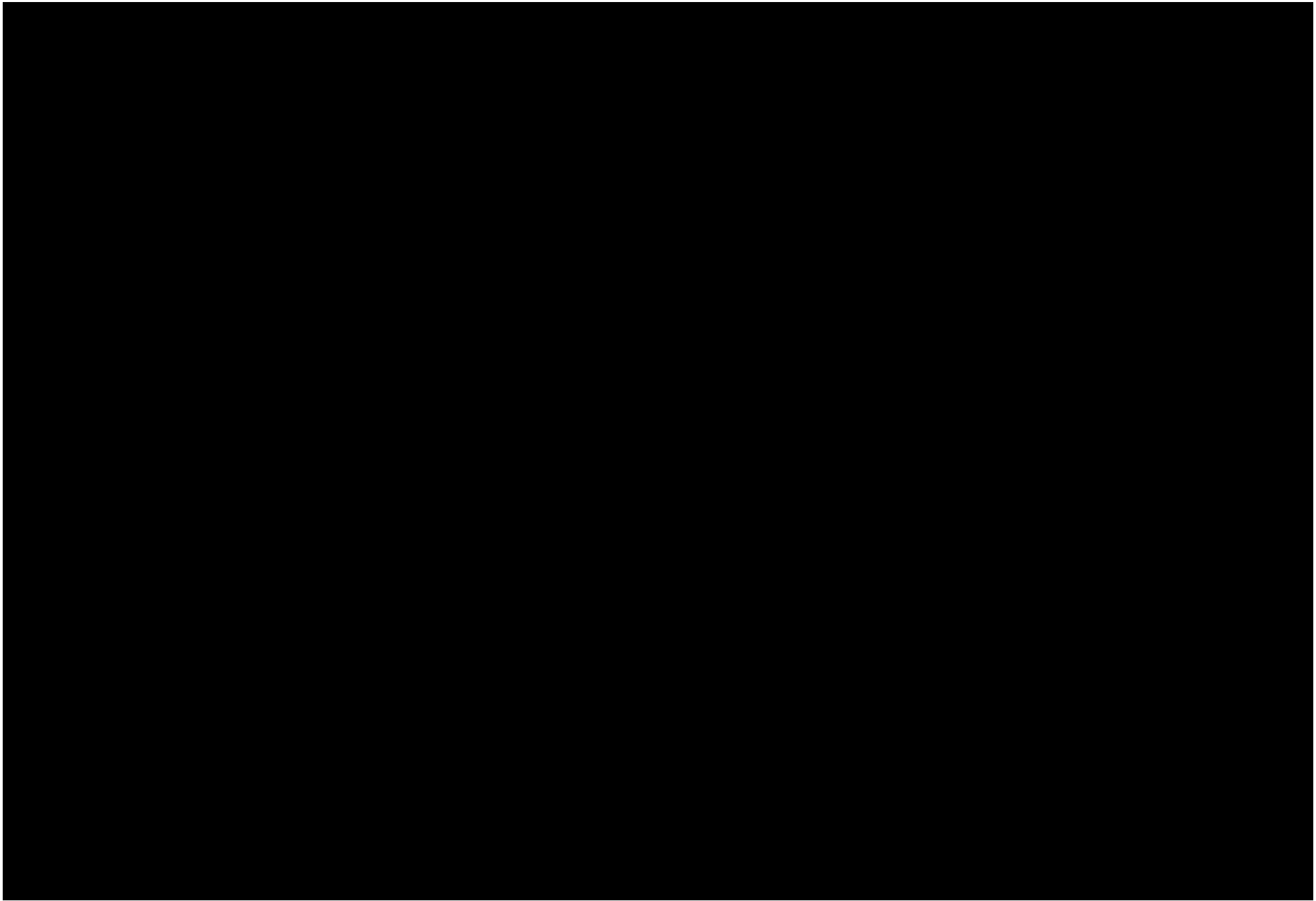
EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

FEES/WITHDRAWAL CHARGES

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT



FEES/WITHDRAWAL CHARGES

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE	PARTICIPANT
[redacted]	

FEES/WITHDRAWAL CHARGES

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE	PARTICIPANT
[redacted]	

FEES/WITHDRAWAL CHARGES

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE	PARTICIPANT
[redacted]	

PARTICIPANT REPORTS

LOAN SUMMARY

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan.

DEEMED DISTRIBUTED LOANS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

PARTICIPANT NAME	LOAN NUMBER	DEEMED DISTRIBUTED DATE	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
[redacted]										

DEEMED DISTRIBUTED LOANS

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	6,268.23	15,488.64	21,756.87	6,268.23	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	3,800.00		3,800.00		
TRANSFERRED LOANS	0.00	0.00	0.00		
INTEREST ASSESSED	665.91	881.93	1,547.84	665.91	2(b)(1)(e)
DISTRIBUTED INTEREST	0.00	0.00	0.00		
LOAN PAYMENTS	(2,098.12)	0.00	(2,098.12)		
DEEMED LOANS (Current Year)	0.00	0.00		0.00	2(g)
DISTRIBUTED LOANS	0.00	0.00	0.00	0.00	2(e)(1)*
NET LOAN ACTIVITY**				1,701.88	
ENDING OUTSTANDING LOAN BALANCE	**8,636.02**	**16,370.57**	**25,006.59**	**8,636.02**	**1(c)(8)(b)**

* Amount added to participant withdrawals

** Net amount of Refinance/Loan Issued plus Transferred Loans (if applicable) and Loan Payments

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

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[redacted]

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Agricultural Bank of China 401(k) Plan

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[redacted]										

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Agricultural Bank of China 401(k) Plan

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SUMMARY BY PARTICIPANT

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[redacted]

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[redacted]										

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[redacted]										

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[redacted]										

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[redacted]										

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[redacted]

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Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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[redacted]

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING

[redacted]

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING

[redacted]

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6S8323B	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6S3722B
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RFVTX	AMERICAN FUNDS 2065 TRGT DATE RETIRE R6
1RWIGX	AMERICAN FUNDS CAPITAL WORLD GR&INC R6	1RERGX	AMERICAN FUNDS EUPAC R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1CEVYX	COLUMBIA GLOBAL VALUE INST3
1MOSZX	MASSMUTUAL OVERSEAS I	1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1DFREX	DFA REAL ESTATE SECURITIES I	1FGREX	INVESCO GLOBAL REAL ESTATE R6
1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6	1DFSTX	DFA US SMALL CAP I
1GTSFX	INVESCO SMALL CAP GROWTH R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6	1ERASX	EATON VANCE ATLANTA CAPITAL SMID-CAP R6
1GCMUX	GOLDMAN SACHS MID CAP VALUE R6	1HFMVX	HARTFORD MIDCAP R6
1JMGMX	JPMORGAN MID CAP GROWTH R6	1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1WFPRX	ALLSPRING SPECIAL MID CAP VALUE R6	1RICGX	AMERICAN FUNDS INVMT CO OF AMER R6
1FIFRX	FRANKLIN GROWTH R6	1MBCZX	MASSMUTUAL BLUE CHIP GROWTH I
1MEIKX	MFS VALUE R6	1VFIAX	VANGUARD 500 INDEX ADMIRAL
1RIRGX	AMERICAN FUNDS CAPITAL INCOME BLDR R6	1HBLVX	HARTFORD BALANCED INCOME R6
1MSFKX	MFS TOTAL RETURN R6	1ANAZX	AB GLOBAL BOND Z
1MCZZX	MASSMUTUAL CORE BOND I	1MPHZX	MASSMUTUAL HIGH YIELD I
1OPBIX	INVESCO CORE BOND R6	1PIMIX	PIMCO INCOME INSTL
1PRRIX	PIMCO REAL RETURN INSTL	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM
1MYPJA1	GENERAL ACCOUNT		

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1RRCTX	319,487.01	161,087.16	32,136.73	31,317.64	819.09	17,253.34	466,509.87
1RFDTX	144,683.64	52,330.11	42,647.42	40,335.10	2,312.32	7,558.85	164,237.50
1RFETX	311,724.60	123,418.17	21,154.42	20,562.77	591.65	27,379.81	441,959.81
1RFFTX	1,171,350.94	198,850.33	9,858.58	9,580.48	278.10	124,375.64	1,484,996.43
1RFGTX	160,787.77	45,291.48	14,263.51	13,970.69	292.82	20,756.06	212,864.62
1RFHTX	498,416.88	112,988.75	9,918.75	9,820.97	97.78	70,847.44	672,432.10
1RFITX	947,863.06	225,302.32	152,825.06	153,460.80	(635.74)	114,512.76	1,134,217.34
1RFKTX	661,566.01	149,386.72	76,326.43	72,337.11	3,989.32	88,524.33	827,139.95
1RFUTX	185,745.58	83,621.99	1,555.59	1,391.75	163.84	30,797.21	298,773.03
1RFVTX	41,383.80	47,152.00	3,410.01	3,545.13	(135.12)	8,745.69	93,736.36
1RWIGX	78,470.55	14,315.60	1,917.69	1,878.82	38.87	9,697.44	100,604.77
1RERGX	53,867.11	21,102.64	4,273.72	4,018.72	255.00	5,982.58	76,933.61
1RNWGX	92,349.14	13,461.90	5,534.56	5,199.45	335.11	19,031.22	119,642.81
1CEVYX	8,929.62	783.43	2,809.81	2,736.11	73.70	599.80	7,576.74
1MOSZX	10,060.93	1,824.08	3,985.91	3,791.09	194.82	363.38	8,457.30
1VTIAX	521,053.13	211,778.00	86,328.62	77,692.63	8,635.99	156,539.99	811,678.49
1DFREX	25,051.42	10,073.46	26,663.89	26,188.96	474.93	(176.64)	8,759.28
1FGREX	6,361.28	0.00	6,397.97	6,361.28	36.69	0.00	0.00
1ANODX	0.00	18,833.11	267.34	269.01	(1.67)	120.07	18,684.17
1DFSTX	7,532.71	2,908.69	2,092.29	2,176.26	(83.97)	643.50	8,908.64
1GTSFX	16,389.39	0.00	16,780.20	16,389.39	390.81	0.00	0.00
1VSMAX	288,290.78	99,852.70	39,151.66	39,306.66	(155.00)	26,310.99	375,147.81
1ESPRX	16,270.86	3,176.32	91.82	98.06	(6.24)	(1,732.21)	17,616.91
1ERASX	56,837.02	10,419.25	6,965.89	6,999.63	(33.74)	(6,213.80)	54,042.84
1GCMUX	182,801.51	47,642.70	8,633.52	8,557.06	76.46	(8,890.48)	212,996.67
1HFMVX	41,473.64	0.00	42,494.14	41,473.64	1,020.50	0.00	0.00
1JMGMX	0.00	52,196.75	10,067.19	9,965.22	101.97	(866.16)	41,365.37
1VIMAX	242,315.09	79,519.25	23,449.73	22,654.24	795.49	26,301.11	325,481.21
1WFPRX	7,614.42	1,379.04	381.28	387.60	(6.32)	(373.92)	8,231.94
1RICGX	77,946.60	54,036.60	35,313.90	34,903.07	410.83	4,609.84	101,689.97
1FIFRX	192,382.15	66,845.73	39,323.56	39,027.50	296.06	139.44	220,339.82
1MBCZX	1,046,826.12	832,739.43	186,295.52	171,970.88	14,324.64	(236,116.73)	1,471,477.94
1MEIKX	190,285.24	33,837.25	118,622.08	112,559.44	6,062.64	2,853.95	114,417.00
1VFIAX	3,713,953.97	720,654.56	747,354.41	761,760.45	(14,406.04)	576,481.63	4,249,329.71
1RIRGX	55,583.43	19,236.74	22,729.63	22,419.46	310.17	4,407.27	56,807.98
1HBLVX	97,620.72	19,854.14	17,026.11	16,840.92	185.19	2,227.75	102,861.69
1MSFKX	0.00	7,364.65	5,611.97	5,489.48	122.49	17.90	1,893.07
1ANAZX	1,411.61	0.79	1,410.34	1,412.40	(2.06)	0.00	0.00
1MCZZX	9,302.22	173,454.47	158,668.86	156,018.64	2,650.22	753.02	27,491.07
1MPHZX	97,352.84	10,792.91	98,672.88	102,327.38	(3,654.50)	0.76	5,819.13
1OPBIX	50,934.53	46,032.92	18,212.38	17,831.03	381.35	1,566.72	80,703.14
1PIMIX	77,997.02	127,288.54	101,929.80	102,547.03	(617.23)	3,968.46	106,706.99
1PRRIX	102,515.76	55,875.58	131,262.74	128,287.86	2,974.88	728.96	30,832.44
1VBTLX	695,506.05	496,263.29	179,638.36	176,818.41	2,819.95	26,282.48	1,041,233.41
TOTALS	**12,508,296.15**	**4,452,973.55**	**2,514,456.27**	**2,482,680.22**	**31,776.05**	**1,126,009.45**	**15,604,598.93**

REALIZED AND UNREALIZED GAINS/(LOSSES)

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE

LEGEND

INVESTMENT OPTION:

1RRCTX	American Funds 2020 Trgt Date Ret Inc R6	1RFDTX	American Funds 2025 Trgt Date Ret Inc R6
1RFETX	American Funds 2030 Trgt Date Retire R6	1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6	1RFVTX	American Funds 2065 Trgt Date Retire R6
1RWIGX	American Funds Capital World Gr&Inc R6	1RERGX	American Funds Eupac R6
1RNWGX	American Funds New World R6	1CEVYX	Columbia Global Value Inst3
1MOSZX	MassMutual Overseas I	1VTIAX	Vanguard Total Intl Stock Index Admiral
1DFREX	DFA Real Estate Securities I	1FGREX	Invesco Global Real Estate R6
1ANODX	American Century Small Cap Growth R6	1DFSTX	DFA US Small Cap I
1GTSFX	Invesco Small Cap Growth R6	1VSMAX	Vanguard Small Cap Index Adm
1ESPRX	Allspring Special Small Cap Value R6	1ERASX	Eaton Vance Atlanta Capital SMID-Cap R6
1GCMUX	Goldman Sachs Mid Cap Value R6	1HFMVX	Hartford MidCap R6
1JMGMX	JPMorgan Mid Cap Growth R6	1VIMAX	Vanguard Mid Cap Index Admiral
1WFPRX	Allspring Special Mid Cap Value R6	1RICGX	American Funds Invmt Co of Amer R6
1FIFRX	Franklin Growth R6	1MBCZX	MassMutual Blue Chip Growth I
1MEIKX	MFS Value R6	1VFIAX	Vanguard 500 Index Admiral
1RIRGX	American Funds Capital Income Bldr R6	1HBLVX	Hartford Balanced Income R6
1MSFKX	MFS Total Return R6	1ANAZX	AB Global Bond Z
1MCZZX	MassMutual Core Bond I	1MPHZX	MassMutual High Yield I
1OPBIX	Invesco Core Bond R6	1PIMIX	PIMCO Income Instl
1PRRIX	PIMCO Real Return Instl	1VBTLX	Vanguard Total Bond Market Index Adm

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount. Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

ASSETS ACQUIRED AND DISPOSED OF IN PLAN YEAR

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1MYPJA1		2.900	367,669.36	299,004.01

NOTE: Labor regulations Section 2520.103-11(b)(2) excludes participation in insurance company pooled separate accounts from definition of "Assets Held for Investment Purposes" if the assets were not held on the last day of the plan year. Therfore all variable funds are excluded from this report.

LEGEND

INVESTMENT OPTION:
1MYPJA1 General Account

COST OF ACQUISITIONS: The cost of the asset when acquired.
PROCEEDS FROM DISPOSITIONS: Amounts distributed from the investment option within the plan year.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RRCTX			440,748.82	466,509.87
1RFDTX			152,913.04	164,237.50
1RFETX			392,218.12	441,959.81
1RFFTX			1,234,658.96	1,484,996.43
1RFGTX			169,116.71	212,864.62
1RFHTX			540,336.06	672,432.10
1RFITX			918,177.46	1,134,217.34
1RFKTX			642,156.63	827,139.95
1RFUTX			252,448.21	298,773.03
1RFVTX			83,363.96	93,736.36
1RWIGX			80,753.76	100,604.77
1RERGX			73,547.48	76,933.61
1RNWGX			96,132.32	119,642.81
1CEVYX			6,889.70	7,576.74
1MOSZX			8,295.05	8,457.30
1VTIAX			643,756.13	811,678.49
1DFREX			8,873.23	8,759.28
1ANODX			18,564.07	18,684.17
1DFSTX			7,116.99	8,908.64
1VSMAX			306,671.38	375,147.81
1ESPRX			17,999.37	17,616.91
1ERASX			54,814.93	54,042.84
1GCMUX			219,698.64	212,996.67
1JMGMX			42,231.47	41,365.37
1VIMAX			256,763.81	325,481.21
1WFPRX			7,651.93	8,231.94
1RICGX			88,472.08	101,689.97
1FIFRX			211,297.89	220,339.82
1MBCZX			1,665,269.45	1,471,477.94
1MEIKX			110,877.25	114,417.00
1VFIAX			2,933,418.29	4,249,329.71
1RIRGX			48,931.40	56,807.98
1HBLVX			103,127.75	102,861.69
1MSFKX			1,875.21	1,893.07
1MCZZX			27,029.59	27,491.07
1MPHZX			5,820.14	5,819.13
1OPBIX			79,985.69	80,703.14
1PIMIX			104,224.07	106,706.99
1PRRIX			30,803.50	30,832.44
1VBTLX			1,046,902.09	1,041,233.41
1MYPJA1		2.900	314,681.80	338,824.93
			13,448,614.43	**15,943,423.86**
PARTICIPANT LOANS	VARIOUS	6.500-9.500	8,636.02	8,636.02

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1RRCTX	American Funds 2020 Trgt Date Ret Inc R6
1RFETX	American Funds 2030 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6
1RWIGX	American Funds Capital World Gr&Inc R6
1RNWGX	American Funds New World R6
1MOSZX	MassMutual Overseas I
1DFREX	DFA Real Estate Securities I
1DFSTX	DFA US Small Cap I
1ESPRX	Allspring Special Small Cap Value R6
1GCMUX	Goldman Sachs Mid Cap Value R6
1VIMAX	Vanguard Mid Cap Index Admiral
1RICGX	American Funds Invmt Co of Amer R6
1MBCZX	MassMutual Blue Chip Growth I
1VFIAX	Vanguard 500 Index Admiral
1HBLVX	Hartford Balanced Income R6
1MCZZX	MassMutual Core Bond I
1OPBIX	Invesco Core Bond R6
1PRRIX	PIMCO Real Return Instl
1MYPJA1	General Account
1RFDTX	American Funds 2025 Trgt Date Ret Inc R6
1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFKTX	American Funds 2055 Trgt Date Retire R6
1RFVTX	American Funds 2065 Trgt Date Retire R6
1RERGX	American Funds Eupac R6
1CEVYX	Columbia Global Value Inst3
1VTIAX	Vanguard Total Intl Stock Index Admiral
1ANODX	American Century Small Cap Growth R6
1VSMAX	Vanguard Small Cap Index Adm
1ERASX	Eaton Vance Atlanta Capital SMID-Cap R6
1JMGMX	JPMorgan Mid Cap Growth R6
1WFPRX	Allspring Special Mid Cap Value R6
1FIFRX	Franklin Growth R6
1MEIKX	MFS Value R6
1RIRGX	American Funds Capital Income Bldr R6
1MSFKX	MFS Total Return R6
1MPHZX	MassMutual High Yield I
1PIMIX	PIMCO Income Instl
1VBTLX	Vanguard Total Bond Market Index Adm

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3MYPJA1	247.79	0.000000	147	(247.85)	0.000000	1	(247.85)	SERIES
5MYPJA1	0.00	0.000000	0	0.00	0.000000	8	0.00	SERIES
1RRCTX	161,087.16	11,351.192718	391	(32,136.73)	(2,303.679872)	225	(31,285.94)	SERIES
1RFDTX	52,330.11	3,260.114082	240	(42,647.42)	(2,621.829211)	184	(39,339.56)	SERIES
1RFETX	123,418.17	6,697.299851	546	(21,154.42)	(1,180.410359)	195	(20,429.56)	SERIES
1RFFTX	198,850.33	9,691.979890	370	(9,858.58)	(498.396805)	153	(9,061.52)	SERIES
1RFGTX	45,291.48	2,055.726460	401	(14,263.51)	(677.154654)	366	(13,824.24)	SERIES
1RFHTX	112,988.75	4,887.380261	456	(9,918.75)	(461.088591)	362	(9,519.33)	SERIES
1RFITX	225,302.32	9,763.743606	735	(152,825.06)	(7,339.408551)	510	(150,249.26)	SERIES
1RFKTX	149,386.72	5,133.305771	699	(76,326.43)	(2,720.917512)	290	(72,304.99)	SERIES
1RFUTX	83,621.99	4,278.046787	484	(1,555.59)	(77.440248)	141	(1,313.28)	SERIES
1RFVTX	47,152.00	2,480.862662	306	(3,410.01)	(201.989049)	60	(3,588.58)	SERIES
1RWIGX	14,315.60	201.850894	241	(1,917.69)	(29.570513)	152	(1,936.10)	SERIES
1RERGX	21,102.64	341.823482	286	(4,273.72)	(74.611165)	445	(4,253.48)	SERIES
1RNWGX	13,461.90	151.803787	222	(5,534.56)	(67.476435)	293	(5,413.25)	SERIES
1CEVYX	783.43	62.586458	28	(2,809.81)	(235.400459)	101	(2,844.72)	SERIES
1MOSZX	1,824.08	204.595040	172	(3,985.91)	(461.664939)	279	(4,128.40)	SERIES
1VTIAX	211,778.00	5,964.175930	1335	(86,328.62)	(2,379.759785)	1113	(76,361.71)	SERIES
1DFREX	10,073.46	247.912828	240	(26,663.89)	(650.136116)	83	(25,227.89)	SERIES
1FGREX	0.00	0.000000	0	(6,397.97)	(733.711792)	2	(8,738.62)	SERIES
1ANODX	18,833.11	804.547143	83	(267.34)	(11.500708)	51	(269.01)	SERIES
1DFSTX	2,908.69	62.503477	379	(2,092.29)	(46.049816)	193	(2,094.58)	SERIES
1GTSFX	0.00	0.000000	0	(16,780.20)	(420.240557)	7	(17,002.47)	SERIES
1VSMAX	99,852.70	874.595310	1511	(39,151.66)	(342.321015)	623	(34,597.77)	SERIES
1ESPRX	3,176.32	85.031503	90	(91.82)	(2.452716)	33	(88.80)	SERIES
1ERASX	10,419.25	264.104200	259	(6,965.89)	(166.499084)	181	(7,405.57)	SERIES
1GCMUX	47,642.70	1,314.964217	388	(8,633.52)	(234.126225)	322	(9,115.61)	SERIES
1HFMVX	0.00	0.000000	0	(42,494.14)	(1,186.655849)	8	(44,088.43)	SERIES
1JMGMX	52,196.75	987.824087	322	(10,067.19)	(188.338836)	299	(9,965.22)	SERIES
1VIMAX	79,519.25	234.023613	1366	(23,449.73)	(69.618347)	494	(19,831.90)	SERIES
1WFPRX	1,379.04	29.012714	29	(381.28)	(8.107463)	34	(337.23)	SERIES
1RICGX	54,036.60	884.712378	563	(35,313.90)	(613.116107)	372	(32,486.05)	SERIES
1FIFRX	66,845.73	486.080906	567	(39,323.56)	(294.599201)	400	(40,478.86)	SERIES
1MBCZX	832,739.43	39,459.404800	1410	(186,295.52)	(7,348.823592)	667	(167,966.66)	SERIES
1MEIKX	33,837.25	676.920976	278	(118,622.08)	(2,317.592947)	195	(112,461.65)	SERIES
1VFIAX	720,654.56	1,276.644728	2535	(747,354.41)	(1,394.037819)	1208	(551,149.43)	SERIES
1RIRGX	19,236.74	254.785151	176	(22,729.63)	(322.146687)	189	(23,174.50)	SERIES
1HBLVX	19,854.14	1,345.699383	252	(17,026.11)	(1,170.108319)	209	(17,632.03)	SERIES
1MSFKX	7,364.65	388.627131	215	(5,611.97)	(290.234430)	113	(5,489.48)	SERIES
1ANAZX	0.79	0.115160	3	(1,410.34)	(205.587586)	12	(1,440.89)	SERIES
1MCZZX	173,454.47	19,129.295355	674	(158,668.86)	(17,199.581201)	337	(156,089.43)	SERIES
1MPHZX	10,792.91	1,328.459529	369	(98,672.88)	(12,723.891672)	121	(100,415.57)	SERIES
1OPBIX	46,032.92	8,211.149389	546	(18,212.38)	(3,189.220484)	219	(17,834.23)	SERIES
1PIMIX	127,288.54	12,034.984327	428	(101,929.80)	(9,739.688090)	151	(102,580.11)	SERIES
1PRRIX	55,875.58	5,504.908997	562	(131,262.74)	(12,814.098711)	276	(129,162.81)	SERIES
1VBTLX	496,263.29	51,779.626371	2788	(179,638.36)	(18,570.696304)	719	(182,726.43)	SERIES
1MYPJA1	367,669.36	0.000000	363	(299,004.01)	0.000000	211	(299,004.01)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE

LEGEND

INVESTMENT OPTION:

3MYPJA1	General Account
1RRCTX	American Funds 2020 Trgt Date Ret Inc R6
1RFETX	American Funds 2030 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6
1RWIGX	American Funds Capital World Gr&Inc R6
1RNWGX	American Funds New World R6
1MOSZX	MassMutual Overseas I
1DFREX	DFA Real Estate Securities I
1ANODX	American Century Small Cap Growth R6
1GTSFX	Invesco Small Cap Growth R6
1ESPRX	Allspring Special Small Cap Value R6
1GCMUX	Goldman Sachs Mid Cap Value R6
1JMGMX	JPMorgan Mid Cap Growth R6
1WFPRX	Allspring Special Mid Cap Value R6
1FIFRX	Franklin Growth R6
1MEIKX	MFS Value R6
1RIRGX	American Funds Capital Income Bldr R6
1MSFKX	MFS Total Return R6
1MCZZX	MassMutual Core Bond I
1OPBIX	Invesco Core Bond R6
1PRRIX	PIMCO Real Return Instl
1MYPJA1	General Account
5MYPJA1	PLAN EXPENSE ACCOUNT
1RFDTX	American Funds 2025 Trgt Date Ret Inc R6
1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFKTX	American Funds 2055 Trgt Date Retire R6
1RFVTX	American Funds 2065 Trgt Date Retire R6
1RERGX	American Funds Eupac R6
1CEVYX	Columbia Global Value Inst3
1VTIAX	Vanguard Total Intl Stock Index Admiral
1FGREX	Invesco Global Real Estate R6
1DFSTX	DFA US Small Cap I
1VSMAX	Vanguard Small Cap Index Adm
1ERASX	Eaton Vance Atlanta Capital SMID-Cap R6
1HFMVX	Hartford MidCap R6
1VIMAX	Vanguard Mid Cap Index Admiral
1RICGX	American Funds Invmt Co of Amer R6
1MBCZX	MassMutual Blue Chip Growth I
1VFIAX	Vanguard 500 Index Admiral
1HBLVX	Hartford Balanced Income R6
1ANAZX	AB Global Bond Z
1MPHZX	MassMutual High Yield I
1PIMIX	PIMCO Income Instl
1VBTLX	Vanguard Total Bond Market Index Adm

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

GA

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

15-JAN-26 03:18:34

The following information is to assist you in completing the Schedule A for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	Agricultural Bank of China 401(k) Plan
B	Three-digit plan number:	
C	Plan sponsor's name:	Agricultural Bank of China
D	Employer Identification Number:	133951245

Part I

1(a)	Name of insurance carrier:	Talcott Resolution Life Insurance Company
1(b)	EIN:	06-0974148
1(c)	NAIC Code:	88072
1(d)	Contract or Identification Number:	759076-01
1(e)	Approximate number of persons covered at end of policy or contract year:	121
1(f & g)	Policy or contract year from January 1, 2025 to December 31, 2025	
2	Amount of commissions paid: Fees paid/Amount:	0.00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	338,824.93
5	Current value of plan's interest under this contract in separate accounts at year end:	15,604,598.93
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	259,954.63
7c(1)	Contributions deposited during the year:	20,128.18
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	10,205.01
7c(4)	Transferred from separate account:	347,541.18
7c(5)	Other (specify) > Forfeitures:	247.79
7c(6)	Total additions:	378,122.16
7d	Total of balance and additions:	638,076.79
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	258,471.15
7e(2)	Administration charge made by carrier:	1,305.54
7e(3)	Transferred to separate account:	39,475.17
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	299,251.86
7f	Balance at the end of the current year:	338,824.93

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	17,093.17	Yes	Yes	.00	Yes	No
MMA SECURITIES LLC PO BOX 9497 NEW YORK NY NEW YORK NY 10087	27	Investment Advisor	33,990.99	No	No	.00	No	No
RED BANK PENSION SERVICES INC 1161 BROAD ST STE 314 SHREWSBURY NJ SHREWSBURY NJ 07702	99	Other	.00	Yes	No	1,603.47	No	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s).

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION
RED BANK PENSION SERVICES INC	Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood VillageCO CO	99	1,603.47	Other

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE D

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	Agricultural Bank of China 401(k) Plan
B	Three-digit plan number:	
C	Plan sponsor's name:	Agricultural Bank of China
D	Employer Identification Number:	133951245

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Separate Account SCAI
(b)	Name of sponsor or entity listed in (a):	MassMutual Life Insurance Co.
(c)	EIN-PN:	04-1590850-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	15,604,598.93

INFORMATION FOR COMPLETING FORM 8955-SSA

Agricultural Bank of China 401(k) Plan

01-JAN-25 to 31-DEC-25

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2025 and ending December 31,2025 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]												

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	5
Total number of participants reported	13

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided.

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service.

The supplemental report is based on information available on the day this report was generated.