Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
VERIMATRIX 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/01/2005

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)
VERIMATRIX, INC.

4747 EXECUTIVE DRIVE
SAN DIEGO, CA 92121

2b Employer Identification Number (EIN)
33-0935891

2c Plan Sponsor's telephone number
858-627-1400

2d Business code (see instructions)
541512

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	AMY ROBERSON
	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**	136
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)**	74
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	56
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	60
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	117
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	118
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)**	125
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)**	108
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2T 3F 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)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
VERIMATRIX 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
33-0935891

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

WEALTHSPIRE RETIREMENT ADVISORY

33-0905143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	36361	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	18930	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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(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
VERIMATRIX 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
33-0935891

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: FLEXPATH+CON 2035 R1

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3018134-233	C	57992

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3170652-237	C	889215

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3002484-001	C	82187

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3188067-001	C	81550

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3026996-234	C	1247355

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3144367-236	C	10233

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3216409-239	C	19343

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH+MOD 2045 R1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY			
c EIN-PN 47-3071639-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18486
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CP VALUE I1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 38-4065329-426	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	268651
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GR II I1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 38-4126288-592	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	102150
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH II R1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 38-7304118-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16004
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GR III I1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 38-7275327-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1740769
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH+AGR RET R1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 47-2836296-225	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	479475
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH+CON RET R1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 47-2916729-227	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	89170
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQ I1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY			
c EIN-PN 38-4139853-631	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	115409
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE			
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY			
c EIN-PN 04-3159710-202	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	249073
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH+MOD RET R1			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY			
c EIN-PN 47-2851418-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8718

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

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

c EIN-PN 47-2987118-231	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1490272

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

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

c EIN-PN 47-3144367-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 47-3170652-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 47-3216409-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 47-2987118-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 47-2916729-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 47-2836296-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 47-3018134-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 47-3026996-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 38-4126247-549	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 85-4031707-653	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 38-4126250-554	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 229914

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

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

c EIN-PN 38-4097325-488	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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
VERIMATRIX 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
33-0935891

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)	34079	20584
(9) Value of interest in common/collective trusts	1c(9)	7061009	7195966
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7594541	8232306
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	14689629	15448856
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	14689629	15448856

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)	196120	
(B) Participants	2a(1)(B)	757153	
(C) Others (including rollovers)	2a(1)(C)	22037	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		975310
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)	1671	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1671
(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)	145810	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		145810
(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)		1052764
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1019941
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		3195496
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2380978	
(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)		2380978
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	18930	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	36361	
(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)		55291
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2436269
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		759227
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BAKER TILLY US LLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
VERIMATRIX 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
33-0935891

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A .

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

TAX EXEMPT AND
GOVERNMENT ENTITIES
DIVISION

Plan Description: Non-Standardized Pre-Approved Profit Sharing Plan With CODA
FFN: 317E1080017-001 Case: 201800482 EIN: 04-3532603
Letter Serial No: Q702438a
Date of Submission: 11/05/2018

FMR LLC
245 SUMMER STREET
BOSTON, MA 02109

Contact Person:
Janell Hayes
Telephone Number:
513-975-6319
In Reference To: TEGE:EP:7521
Date: 06/30/2020

Dear Applicant:

In our opinion, the form of the plan identified above is acceptable for use by employers for the benefit of their employees under Internal Revenue Code (IRC) Section 401.

We considered the changes in qualification requirements in the 2017 Cumulative List of Notice 2017-37, 2017-29 Internal Revenue Bulletin (IRB) 89. Our opinion relates only to the acceptability of the form of the plan under the IRC. We did not consider the effect of other federal or local statutes.

You must provide the following to each employer who adopts this plan:
. A copy of this letter
. A copy of the approved plan
. Copies of any subsequent amendments including their dates of adoption
. Direct contact information including address and telephone number of the plan provider

Our opinion on the acceptability of the plan's form is a determination as to the qualification of the plan as adopted by a particular employer only under the circumstances, and to the extent, described in Revenue Procedure (Rev. Proc.) 2017-41, 2017-29 I.R.B. 92. The employer who adopts this plan can generally rely on this letter to the extent described in Rev. Proc. 2017-41. Thus, Employee Plans Determinations, except as provided in Section 12 of Rev. Proc. 2020-4, 2020-01 I.R.B. 148 (as updated annually), will not issue a determination letter to an employer who adopts this plan. Review Rev. Proc. 2020-4 to determine the eligibility of an adopting employer, and the items needed, to submit a determination letter application. The employer must also follow the terms of the plan in operation.

Except as provided below, our opinion doesn't apply to the requirements of IRC Sections 401(a)(4), 401(l), 410(b), and 414(s). Our opinion doesn't apply to IRC Sections 415 and 416 if an employer maintains or ever maintained another qualified plan for one or more employees covered by this plan. For this purpose, we will not consider the employer to have maintained another defined contribution plan provided both of the following are true:
. The employer terminated the other plan before the effective date of this plan
. No annual additions have been credited to any participant's account under the other plan as of any date within the limitation year of this plan

Also, for this purpose, we'll consider an employer as maintaining another defined contribution plan, if the employer maintains any of the following:
. A welfare benefit fund defined in IRC Section 419(e), which provides post-retirement medical benefits allocated to separate accounts for key employees as defined in IRC Section 419A(d)

. An individual medical account as defined in IRC Section 415(l)(2), which is part of a pension or annuity plan maintained by the employer
. A simplified employee pension plan

Our opinion doesn't apply to Treasury Regulations Section 1.401(a)-1(b)(2) requirements for a money purchase plan or target benefit plan where the normal retirement age under the employer's plan is lower than age 62.

Our opinion doesn't constitute a determination that the plan is an IRC Section 414(d) governmental plan. This letter is not a ruling with respect to the tax treatment to be given contributions which are picked up by the governmental employing unit within the meaning of IRC Section 414(h)(2).

Our opinion doesn't constitute a determination that the plan is an IRC Section 414(e) church plan.

Our opinion may not be relied on by a non-electing church plan for rules governing pre-ERISA participation and coverage.

Our opinion applies to the requirements of IRC Section 410(b) if 100 percent of all non-excludable employees benefit under the plan.

Employers who choose a safe harbor allocation formula and a safe harbor compensation definition may also rely on this opinion letter for the non-discriminatory amounts requirement under IRC Section 401(a)(4).

If this plan includes a cash or deferred arrangement (CODA) or otherwise provides for contributions subject to IRC Sections 401(k) and/or 401(m), the employer may rely on the opinion letter regarding the form of the non-discrimination tests of IRC Sections 401(k)(3) and 401(m)(2), if the employer uses a safe harbor compensation definition. For plans described in IRC Sections 401(k)(12) or (13) and/or 401(m)(11) or (12), employers may rely on the opinion letter regarding whether the plan's form satisfies the requirements of those sections unless the plan provides for the safe harbor contribution to be made under another plan. For SIMPLE plans described in IRC Sections 401(k)(11) and 401(m)(10), employers may also rely on the opinion letter regarding whether the plan's form satisfies the requirements of those sections.

The provisions of this plan override any conflicting provision contained in the trust or custodial account documents used with the plan, and an adopting employer may not rely on this letter to the extent that provisions of a trust or custodial account that are a separate portion of the plan override or conflict with the provisions of the plan document. This opinion letter does not cover any provisions in trust or custodial account documents.

An employer who adopts this plan may not rely on this letter when:
. the plan is being used to amend or restate a plan of the employer which was not previously qualified
. the employer's adoption of the plan precedes the issuance of the letter
. the employer doesn't correctly complete the adoption agreement or other elective provisions in the plan
. the plan is not identical to the pre-approved plan (that is, the employer has made amendments that cause the plan not to be considered identical to the pre-approved plan, as described in Section 8.03 of Rev. Proc. 2017-41)

Our opinion doesn't apply to what is contained in any documents referenced outside the plan or adoption agreement, if applicable, such as a collective bargaining agreement.

Our opinion doesn't consider issues under Title I of the Employee Retirement Income Security Act (ERISA) which are administered by the Department of Labor.

If you, the pre-approved plan provider, have questions about the status of this case, you can call the telephone number at the top of the first page of this letter. This number is only for the provider's use.

Individual participants or adopting eligible employers with questions about the plan should contact you.

You must include your address and telephone number on the pre-approved plan or the plan's adoption agreement, if applicable, so that adopting employers can contact you directly.

If you write to us about this plan, provide your telephone number and the best time to call if we need more information. Whether you call or write, refer to the letter serial number and file folder number at the top of the first page of this letter.

Let us know if you change or discontinue sponsorship of this plan.

Keep this letter for your records.

Sincerely Yours,

Khin M. Chow

Khin M. Chow
Director, EP Rulings & Agreements

Letter 6186 (June-2020)
Catalog Number 72434C

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

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



By:

Jean M. Moloney

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

Date: 03/21/2026

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

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

53612

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/21/2026

Re: Verimatrix 401(k) Plan - 53612

Dear Plan Sponsor:

This letter is being provided to you in connection with the annual Form 5500 (Annual Return/Report of Employee Benefit Plan) filing/reporting requirements* for the Verimatrix 401(k) Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Verimatrix, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

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

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

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

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

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

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

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

   NONE

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

   See the 5% Reportable Transactions Report

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

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

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

   NONE

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

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

Very truly yours,



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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
SMALL CAP GR II I1	8,010.878	$95,176.40	$12.75	$102,149.91
INTERNATIONAL EQ I1	8,291.493	$76,950.59	$13.91	$115,409.29
STABLE VALUE FUND I1	0.000		$11.61	$0.00
LARGE CAP GR III I1	103,427.557	$1,039,097.39	$16.83	$1,740,768.53
MID CAP GROWTH I1	0.000		$16.07	$0.00
SMALL CAP VAL II I1	12,916.212	$209,198.90	$17.80	$229,913.74
FLEXPATH+AGR RET R1	25,435.529	$425,452.19	$18.85	$479,474.98
FLEXPATH+MOD RET R1	493.877	$8,049.93	$17.65	$8,717.77
FLEXPATH+CON RET R1	5,645.056	$82,751.84	$15.79	$89,170.43
FLEXPATH+AGR 2035 R1	59,173.466	$1,098,906.00	$25.18	$1,490,271.91
FLEXPATH+MOD 2035 R1	3,500.934	$67,345.75	$23.47	$82,186.88
FLEXPATH+CON 2035 R1	3,072.524	$45,898.35	$18.87	$57,992.05
FLEXPATH+AGR 2045 R1	45,266.167	$892,460.84	$27.55	$1,247,354.50
FLEXPATH+MOD 2045 R1	670.807	$16,454.99	$27.55	$18,485.90
FLEXPATH+CON 2045 R1	454.694	$9,092.49	$22.50	$10,233.07
FLEXPATH+AGR 2055 R1	31,661.345	$661,022.53	$28.08	$889,215.21
FLEXPATH+MOD 2055 R1	2,782.520	$58,452.68	$29.30	$81,549.82
FLEXPATH+CON 2055 R1	732.681	$14,486.42	$26.40	$19,343.44
LARGE CP VALUE I1	10,322.290	$200,762.79	$26.02	$268,651.02
LD ABT HIGH YIELD R6	0.000		$6.41	$0.00
BR STN ADV LGCPCR K	1,641.288	$35,876.76	$23.63	$38,783.64
PUTNAM STABLE VALUE	249,072.730	$249,072.73	$1.00	$249,072.73
J H BALANCED N	5,736.777	$217,658.70	$48.25	$276,799.49
C&S REAL ESTATE Z	3,829.374	$64,401.40	$17.37	$66,516.23
AF HIGH INCOME R6	22,566.283	$222,321.98	$9.92	$223,857.53
MID CAP GROWTH II R1	1,158.433	$15,429.89	$13.81	$16,004.33
FID US BOND IDX	9,059.054	$101,535.67	$10.56	$95,663.61
FID 500 INDEX	21,431.368	$3,240,515.57	$237.72	$5,094,664.80
FID MID CAP IDX	38,884.338	$987,655.44	$36.93	$1,435,998.60
FID SM CAP IDX	7,515.519	$188,163.78	$30.93	$232,455.00
FID INTL INDEX	9,777.692	$450,053.98	$60.80	$594,483.67
FA TOTAL BOND Z	17,917.565	$177,364.49	$9.66	$173,083.68
OUTSTANDING LOAN BALANCE				$20,583.55
			NET ASSETS 12/31/2025:	$15,448,855.31

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$14,655,549.84	$36,834.22	$14,692,384.06
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	$196,120.10	$0.00	$196,120.10
Contributions/Employee			
EMPLOYEE DEFERRAL	$674,162.01	$0.00	$674,162.01
ROTH DEFERRAL	$82,990.53	$0.00	$82,990.53
ROLLOVER	$22,037.26	$0.00	$22,037.26
Interest and Dividends	$150,507.20	$0.00	$150,507.20
Realized Gain/(Loss)	$204,554.80	$0.00	$204,554.80
Unrealized Gain/(Loss)	$1,863,452.42	$0.00	$1,863,452.42
Loan Repayment (Principal)	$4,488.37	($4,488.37)	$0.00
Loan Repayment (Interest)	$1,489.76	$445.86	$1,935.62
Exchange In	$1,822,624.05	$0.00	$1,822,624.05
Forfeiture Credit	$5,357.60	$0.00	$5,357.60
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	$5,027,784.10	($4,042.51)	$5,023,741.59
B. TOTAL DISBURSEMENTS			
Benefit Payments	($2,371,790.34)	($9,188.10)	($2,380,978.44)
Forfeiture Debit	($5,357.60)	$0.00	($5,357.60)
Administrative Fee	($55,290.19)	$0.00	($55,290.19)
Exchange Out	($1,822,624.05)	$0.00	($1,822,624.05)
Loan Withdrawal	$0.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($4,255,062.18)	($9,188.10)	($4,264,250.28)
Market Value as of 12/31/2025	$15,428,271.76	$23,603.61	$15,451,875.37

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$34,079.24	$0.00	$2,754.98
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($3,964.44)	($523.93)	$0.00
Loan Repayment (Interest)	$60.40	$120.38	$265.08
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($3,904.04)	($403.55)	$265.08
B. TOTAL DISBURSEMENTS			
Benefit Payments	($9,188.10)	$0.00	$0.00
Loan Withdrawal	$0.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($4,324.86)	$0.00	$4,324.86
Deemed/Post-Default Payment Received	$0.00	$4,324.86	($4,324.86)
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($13,512.96)	$4,324.86	$0.00
Market Value as of 12/31/2025	$16,662.24	$3,921.31	$3,020.06

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$369,655.10	36,169.775
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,698.14	259.849
Contributions/Employee		
EMPLOYEE DEFERRAL	$8,858.16	851.344
ROTH DEFERRAL	$5,462.53	528.544
ROLLOVER	$0.00	0.000
Interest and Dividends	$6,151.16	590.714
Realized Gain/(Loss)	$4,537.70	0.000
Unrealized Gain/(Loss)	$2,648.96	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$5,827.01	564.646
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$36,183.66	2,795.097
B. TOTAL DISBURSEMENTS		
Benefit Payments	($298,648.54)	(28,809.680)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($693.83)	(66.937)
Exchange Out	($10,832.78)	(1,029.201)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($310,175.15)	(29,905.818)
Market Value as of 12/31/2025	$95,663.61	9,059.054

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$4,063,031.84	19,898.290
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$55,362.22	260.123
Contributions/Employee		
EMPLOYEE DEFERRAL	$226,265.60	1,062.288
ROTH DEFERRAL	$26,860.18	125.994
ROLLOVER	$0.00	0.000
Interest and Dividends	$54,001.97	251.236
Realized Gain/(Loss)	$20,806.45	0.000
Unrealized Gain/(Loss)	$654,719.43	0.000
Loan Repayment (Principal)	$478.22	2.215
Loan Repayment (Interest)	$136.00	0.630
Exchange In	$523,860.23	2,328.515
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,562,490.30	4,031.001
B. TOTAL DISBURSEMENTS		
Benefit Payments	($441,441.16)	(2,054.990)
Forfeiture Debit	($3,023.25)	(13.167)
Administrative Fee	($16,397.85)	(76.374)
Exchange Out	($69,995.08)	(353.392)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($530,857.34)	(2,497.923)
Market Value as of 12/31/2025	$5,094,664.80	21,431.368

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,546,823.87	45,804.675
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$8,963.89	256.089
Contributions/Employee		
EMPLOYEE DEFERRAL	$30,445.89	871.222
ROTH DEFERRAL	$6,862.19	196.331
ROLLOVER	$0.00	0.000
Interest and Dividends	$17,176.68	467.456
Realized Gain/(Loss)	$21,685.96	0.000
Unrealized Gain/(Loss)	$118,182.65	0.000
Loan Repayment (Principal)	$119.58	3.399
Loan Repayment (Interest)	$34.04	0.972
Exchange In	$23,818.01	654.292
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$227,288.89	2,449.761
B. TOTAL DISBURSEMENTS		
Benefit Payments	($196,237.14)	(5,575.916)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($5,881.39)	(167.618)
Exchange Out	($135,995.63)	(3,626.564)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($338,114.16)	(9,370.098)
Market Value as of 12/31/2025	$1,435,998.60	38,884.338

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$433,019.22	15,643.758
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,656.58	95.480
Contributions/Employee		
EMPLOYEE DEFERRAL	$9,858.84	354.627
ROTH DEFERRAL	$936.51	34.252
ROLLOVER	$0.00	0.000
Interest and Dividends	$3,434.78	109.035
Realized Gain/(Loss)	$13,666.36	0.000
Unrealized Gain/(Loss)	$24,379.57	0.000
Loan Repayment (Principal)	$119.56	4.267
Loan Repayment (Interest)	$34.00	1.218
Exchange In	$9,791.61	368.824
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$64,877.81	967.703
B. TOTAL DISBURSEMENTS		
Benefit Payments	($171,479.89)	(6,134.226)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,400.40)	(50.079)
Exchange Out	($92,561.74)	(2,911.637)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($265,442.03)	(9,095.942)
Market Value as of 12/31/2025	$232,455.00	7,515.519

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$602,429.07	12,672.046
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$5,609.66	100.467
Contributions/Employee		
EMPLOYEE DEFERRAL	$17,999.51	319.065
ROTH DEFERRAL	$9,188.62	167.301
ROLLOVER	$0.00	0.000
Interest and Dividends	$18,381.66	304.733
Realized Gain/(Loss)	$25,580.68	0.000
Unrealized Gain/(Loss)	$112,934.68	0.000
Loan Repayment (Principal)	$167.36	2.993
Loan Repayment (Interest)	$47.55	0.854
Exchange In	$69,537.81	1,296.734
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$259,447.53	2,192.147
B. TOTAL DISBURSEMENTS		
Benefit Payments	($198,904.07)	(3,700.317)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,094.73)	(38.334)
Exchange Out	($66,394.13)	(1,347.850)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($267,392.93)	(5,086.501)
Market Value as of 12/31/2025	$594,483.67	9,777.692

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA TOTAL BOND Z

	CASH	SHARES
Market Value as of 12/31/2024	$171,962.33	18,313.347
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,459.69	152.828
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,329.15	662.847
ROTH DEFERRAL	$350.31	36.637
ROLLOVER	$0.00	0.000
Interest and Dividends	$4,780.06	497.418
Realized Gain/(Loss)	$3.82	0.000
Unrealized Gain/(Loss)	$1,328.61	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$97,948.85	10,083.596
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$112,200.49	11,433.326
B. TOTAL DISBURSEMENTS		
Benefit Payments	($27,738.63)	(2,941.529)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($422.64)	(44.188)
Exchange Out	($82,917.87)	(8,843.391)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($111,079.14)	(11,829.108)
Market Value as of 12/31/2025	$173,083.68	17,917.565

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SMALL CAP GR II I1

	CASH	SHARES
Market Value as of 12/31/2024	$63,867.43	5,273.506
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,305.18	110.060
Contributions/Employee		
EMPLOYEE DEFERRAL	$974.40	82.235
ROTH DEFERRAL	$3,270.60	274.813
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$266.56	0.000
Unrealized Gain/(Loss)	$3,375.33	0.000
Loan Repayment (Principal)	$119.53	10.082
Loan Repayment (Interest)	$34.03	2.877
Exchange In	$36,446.69	2,855.429
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$45,792.32	3,335.496
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($247.31)	(20.765)
Exchange Out	($7,262.53)	(577.359)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($7,509.84)	(598.124)
Market Value as of 12/31/2025	$102,149.91	8,010.878

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INTERNATIONAL EQ I1

	CASH	SHARES
Market Value as of 12/31/2024	$94,592.31	8,049.587
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$600.00	45.428
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,000.00	227.141
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$38.19	0.000
Unrealized Gain/(Loss)	$17,577.27	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$21,215.46	272.569
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($398.48)	(30.663)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($398.48)	(30.663)
Market Value as of 12/31/2025	$115,409.29	8,291.493

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: STABLE VALUE FUND I1

	CASH	SHARES
Market Value as of 12/31/2024	$312,622.61	27,963.167
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$980.88	86.608
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,270.49	377.169
ROTH DEFERRAL	$1,560.00	138.149
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$5,858.44	0.000
Unrealized Gain/(Loss)	$10.96	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$50,000.00	4,439.985
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$62,680.77	5,041.911
B. TOTAL DISBURSEMENTS		
Benefit Payments	($28,473.83)	(2,533.752)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($740.20)	(65.590)
Exchange Out	($346,089.35)	(30,405.736)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($375,303.38)	(33,005.078)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LARGE CAP GR III I1

	CASH	SHARES
Market Value as of 12/31/2024	$1,517,431.42	103,068.169
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$12,109.59	782.302
Contributions/Employee		
EMPLOYEE DEFERRAL	$35,184.29	2,275.245
ROTH DEFERRAL	$11,572.47	747.775
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$898.08	0.000
Unrealized Gain/(Loss)	$209,449.94	0.000
Loan Repayment (Principal)	$358.68	23.120
Loan Repayment (Interest)	$101.96	6.593
Exchange In	$128,809.32	8,361.931
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$398,484.33	12,196.966
B. TOTAL DISBURSEMENTS		
Benefit Payments	($83,947.64)	(5,209.819)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($6,004.30)	(390.112)
Exchange Out	($85,195.28)	(6,237.647)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($175,147.22)	(11,837.578)
Market Value as of 12/31/2025	$1,740,768.53	103,427.557

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MID CAP GROWTH I1

	CASH	SHARES
Market Value as of 12/31/2024	$32,965.43	2,127.337
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$241.35	15.813
Contributions/Employee		
EMPLOYEE DEFERRAL	$983.43	64.511
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$1,893.89	0.000
Unrealized Gain/(Loss)	($1.23)	0.000
Loan Repayment (Principal)	$64.16	4.267
Loan Repayment (Interest)	$19.05	1.268
Exchange In	$5,935.01	372.481
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$9,135.66	458.340
B. TOTAL DISBURSEMENTS		
Benefit Payments	($20,140.54)	(1,215.387)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($44.87)	(2.938)
Exchange Out	($21,915.68)	(1,367.352)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($42,101.09)	(2,585.677)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SMALL CAP VAL II I1

	CASH	SHARES
Market Value as of 12/31/2024	$295,003.69	16,120.949
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,615.35	148.053
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,856.89	674.914
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($2,064.25)	0.000
Unrealized Gain/(Loss)	($5,895.49)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$6,512.50	822.967
B. TOTAL DISBURSEMENTS		
Benefit Payments	($31,487.40)	(1,824.236)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($990.64)	(55.764)
Exchange Out	($39,124.41)	(2,147.704)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($71,602.45)	(4,027.704)
Market Value as of 12/31/2025	$229,913.74	12,916.212

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+AGR RET R1

	CASH	SHARES
Market Value as of 12/31/2024	$490,708.57	29,566.635
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$6,228.12	355.361
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,179.62	1,437.155
ROTH DEFERRAL	$975.00	57.007
ROLLOVER	$51.04	3.025
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($613.07)	0.000
Unrealized Gain/(Loss)	$55,601.44	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$87,422.15	1,852.548
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,682.54)	(95.928)
Exchange Out	($96,973.20)	(5,887.726)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($98,655.74)	(5,983.654)
Market Value as of 12/31/2025	$479,474.98	25,435.529

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+MOD RET R1

	CASH	SHARES
Market Value as of 12/31/2024	$22,898.83	1,454.051
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,982.40	118.901
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,964.80	237.797
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$334.23	0.000
Unrealized Gain/(Loss)	$603.62	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$534.16	34.211
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$7,419.21	390.909
B. TOTAL DISBURSEMENTS		
Benefit Payments	($21,560.60)	(1,348.650)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($39.67)	(2.433)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($21,600.27)	(1,351.083)
Market Value as of 12/31/2025	$8,717.77	493.877

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+CON RET R1

	CASH	SHARES
Market Value as of 12/31/2024	$64,244.41	4,508.285
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$4,330.56	288.331
Contributions/Employee		
EMPLOYEE DEFERRAL	$28,870.80	1,922.222
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$1,067.32	0.000
Unrealized Gain/(Loss)	$7,026.05	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$41,294.73	2,210.553
B. TOTAL DISBURSEMENTS		
Benefit Payments	($15,214.38)	(993.248)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($285.48)	(19.071)
Exchange Out	($868.85)	(61.463)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($16,368.71)	(1,073.782)
Market Value as of 12/31/2025	$89,170.43	5,645.056

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+AGR 2035 R1

	CASH	SHARES
Market Value as of 12/31/2024	$1,685,958.60	78,744.476
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$16,487.02	721.441
Contributions/Employee		
EMPLOYEE DEFERRAL	$50,731.71	2,225.850
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$43,653.71	0.000
Unrealized Gain/(Loss)	$219,146.81	0.000
Loan Repayment (Principal)	$542.44	23.085
Loan Repayment (Interest)	$504.29	22.117
Exchange In	$1,291.04	60.972
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$332,357.02	3,053.465
B. TOTAL DISBURSEMENTS		
Benefit Payments	($171,334.17)	(6,998.678)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($6,054.62)	(265.195)
Exchange Out	($350,654.92)	(15,360.602)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($528,043.71)	(22,624.475)
Market Value as of 12/31/2025	$1,490,271.91	59,173.466

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+MOD 2035 R1

	CASH	SHARES
Market Value as of 12/31/2024	$297,177.57	14,635.468
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$5,082.34	235.423
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,764.31	545.481
ROTH DEFERRAL	$801.58	38.714
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$7,282.55	0.000
Unrealized Gain/(Loss)	$9,834.21	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$2,755.74	126.088
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$37,520.73	945.706
B. TOTAL DISBURSEMENTS		
Benefit Payments	($252,109.39)	(12,061.265)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($402.03)	(18.975)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($252,511.42)	(12,080.240)
Market Value as of 12/31/2025	$82,186.88	3,500.934

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+CON 2035 R1

	CASH	SHARES
Market Value as of 12/31/2024	$64,759.04	3,869.515
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$421.11	0.000
Unrealized Gain/(Loss)	$6,571.61	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$558.24	33.663
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$7,550.96	33.663
B. TOTAL DISBURSEMENTS		
Benefit Payments	($14,105.36)	(818.594)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($212.59)	(12.060)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($14,317.95)	(830.654)
Market Value as of 12/31/2025	$57,992.05	3,072.524

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+AGR 2045 R1

	CASH	SHARES
Market Value as of 12/31/2024	$1,094,401.13	47,753.949
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$17,207.90	692.950
Contributions/Employee		
EMPLOYEE DEFERRAL	$49,646.27	2,001.088
ROTH DEFERRAL	$1,686.96	67.723
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$14,414.81	0.000
Unrealized Gain/(Loss)	$204,674.82	0.000
Loan Repayment (Principal)	$136.61	5.836
Loan Repayment (Interest)	$73.09	3.123
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$287,840.46	2,770.720
B. TOTAL DISBURSEMENTS		
Benefit Payments	($34,685.10)	(1,380.076)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,351.77)	(176.359)
Exchange Out	($95,850.22)	(3,702.067)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($134,887.09)	(5,258.502)
Market Value as of 12/31/2025	$1,247,354.50	45,266.167

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+MOD 2045 R1

	CASH	SHARES
Market Value as of 12/31/2024	$5,699.01	245.356
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,472.81	138.247
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,235.26	288.849
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$3.58	0.000
Unrealized Gain/(Loss)	$2,117.01	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$12,828.66	427.096
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($41.77)	(1.645)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($41.77)	(1.645)
Market Value as of 12/31/2025	$18,485.90	670.807

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+CON 2045 R1

	CASH	SHARES
Market Value as of 12/31/2024	$3,669.82	188.600
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,802.57	89.130
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,605.14	178.264
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$2.02	0.000
Unrealized Gain/(Loss)	$1,180.82	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$6,590.55	267.394
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($27.30)	(1.300)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($27.30)	(1.300)
Market Value as of 12/31/2025	$10,233.07	454.694

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+AGR 2055 R1

	CASH	SHARES
Market Value as of 12/31/2024	$796,035.81	34,360.912
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$32,456.12	1,280.508
Contributions/Employee		
EMPLOYEE DEFERRAL	$100,170.35	3,957.607
ROTH DEFERRAL	$3,556.96	131.877
ROLLOVER	$21,986.22	806.110
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$38,564.24	0.000
Unrealized Gain/(Loss)	$140,542.34	0.000
Loan Repayment (Principal)	$262.99	10.407
Loan Repayment (Interest)	$74.79	2.973
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$337,614.01	6,189.482
B. TOTAL DISBURSEMENTS		
Benefit Payments	($230,463.05)	(8,333.175)
Forfeiture Debit	($2,334.35)	(83.175)
Administrative Fee	($3,386.91)	(135.084)
Exchange Out	($8,250.30)	(337.615)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($244,434.61)	(8,889.049)
Market Value as of 12/31/2025	$889,215.21	31,661.345

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+MOD 2055 R1

	CASH	SHARES
Market Value as of 12/31/2024	$60,812.24	2,512.238
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,924.56	72.397
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,265.70	84.844
ROTH DEFERRAL	$1,636.13	62.021
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$21.98	0.000
Unrealized Gain/(Loss)	$13,521.93	0.000
Loan Repayment (Principal)	$1,418.22	53.035
Loan Repayment (Interest)	$232.44	8.787
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$21,020.96	281.084
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($283.38)	(10.802)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($283.38)	(10.802)
Market Value as of 12/31/2025	$81,549.82	2,782.520

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH+CON 2055 R1

	CASH	SHARES
Market Value as of 12/31/2024	$13,777.34	622.550
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$900.86	37.548
Contributions/Employee		
EMPLOYEE DEFERRAL	$165.55	6.898
ROTH DEFERRAL	$1,636.17	68.202
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$4.44	0.000
Unrealized Gain/(Loss)	$2,919.22	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$5,626.24	112.648
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($60.14)	(2.517)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($60.14)	(2.517)
Market Value as of 12/31/2025	$19,343.44	732.681

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LARGE CP VALUE I1

	CASH	SHARES
Market Value as of 12/31/2024	$144,383.82	6,696.900
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,882.41	165.744
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,455.00	616.731
ROTH DEFERRAL	$3,184.21	133.400
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$4,336.89	0.000
Unrealized Gain/(Loss)	$42,660.83	0.000
Loan Repayment (Principal)	$119.51	5.124
Loan Repayment (Interest)	$33.97	1.461
Exchange In	$148,106.49	6,794.588
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$216,779.31	7,717.048
B. TOTAL DISBURSEMENTS		
Benefit Payments	($51,353.27)	(2,350.662)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($780.42)	(33.402)
Exchange Out	($40,378.42)	(1,707.594)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($92,512.11)	(4,091.658)
Market Value as of 12/31/2025	$268,651.02	10,322.290

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LD ABT HIGH YIELD R6

	CASH	SHARES
Market Value as of 12/31/2024	$27,704.08	4,315.277
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$546.92	86.191
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,455.04	387.026
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$7,933.25	1,247.764
Realized Gain/(Loss)	($970.07)	0.000
Unrealized Gain/(Loss)	$62.72	0.000
Loan Repayment (Principal)	$153.91	24.251
Loan Repayment (Interest)	$45.71	7.201
Exchange In	$168,360.36	26,216.090
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$178,587.84	27,968.523
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($388.61)	(61.059)
Exchange Out	($205,903.31)	(32,222.741)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($206,291.92)	(32,283.800)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BR STN ADV LGCPCR K

	CASH	SHARES
Market Value as of 12/31/2024	$30,134.52	1,419.431
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,279.07	58.056
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,771.35	126.830
ROTH DEFERRAL	$3,100.00	139.929
ROLLOVER	$0.00	0.000
Interest and Dividends	$2,200.96	95.982
Realized Gain/(Loss)	$1,053.61	0.000
Unrealized Gain/(Loss)	$2,629.08	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$18,853.54	846.038
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$31,887.61	1,266.835
B. TOTAL DISBURSEMENTS		
Benefit Payments	($22,849.14)	(1,028.314)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($109.92)	(4.938)
Exchange Out	($279.43)	(11.726)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($23,238.49)	(1,044.978)
Market Value as of 12/31/2025	$38,783.64	1,641.288

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTNAM STABLE VALUE

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$607.81	607.810
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,970.48	2,970.480
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$4,697.62	4,697.620
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$295,574.93	295,574.930
Forfeiture Credit	$5,357.60	5,357.600
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$309,208.44	309,208.440
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,288.81)	(1,288.810)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($327.07)	(327.070)
Exchange Out	($58,519.83)	(58,519.830)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($60,135.71)	(60,135.710)
Market Value as of 12/31/2025	$249,072.73	249,072.730

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H BALANCED N

	CASH	SHARES
Market Value as of 12/31/2024	$250,842.32	5,488.891
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,009.69	21.023
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,653.95	55.279
ROTH DEFERRAL	$350.11	7.289
ROLLOVER	$0.00	0.000
Interest and Dividends	$22,866.75	475.843
Realized Gain/(Loss)	$543.21	0.000
Unrealized Gain/(Loss)	$13,317.85	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$374.18	8.263
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$41,115.74	567.697
B. TOTAL DISBURSEMENTS		
Benefit Payments	($14,201.18)	(299.856)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($957.39)	(19.955)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($15,158.57)	(319.811)
Market Value as of 12/31/2025	$276,799.49	5,736.777

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: C&S REAL ESTATE Z

	CASH	SHARES
Market Value as of 12/31/2024	$98,938.41	5,728.918
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,196.51	67.703
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,190.68	237.148
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$2,421.79	137.329
Realized Gain/(Loss)	$1,076.79	0.000
Unrealized Gain/(Loss)	$214.36	0.000
Loan Repayment (Principal)	$239.12	13.535
Loan Repayment (Interest)	$68.00	3.849
Exchange In	$2,911.01	169.187
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$12,318.26	628.751
B. TOTAL DISBURSEMENTS		
Benefit Payments	($44,127.05)	(2,492.681)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($276.43)	(15.664)
Exchange Out	($336.96)	(19.950)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($44,740.44)	(2,528.295)
Market Value as of 12/31/2025	$66,516.23	3,829.374

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF HIGH INCOME R6

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$931.38	94.427
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,267.30	432.516
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$6,460.52	651.382
Realized Gain/(Loss)	$2.57	0.000
Unrealized Gain/(Loss)	$1,535.88	0.000
Loan Repayment (Principal)	$133.03	13.429
Loan Repayment (Interest)	$35.88	3.622
Exchange In	$210,774.10	21,399.391
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$224,140.66	22,594.767
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($283.13)	(28.484)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($283.13)	(28.484)
Market Value as of 12/31/2025	$223,857.53	22,566.283

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MID CAP GROWTH II R1

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$188.52	13.953
Contributions/Employee		
EMPLOYEE DEFERRAL	$772.05	57.130
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$183.00	0.000
Unrealized Gain/(Loss)	$581.14	0.000
Loan Repayment (Principal)	$55.45	4.091
Loan Repayment (Interest)	$14.96	1.105
Exchange In	$20,555.72	1,544.880
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$22,350.84	1,621.159
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($22.38)	(1.646)
Exchange Out	($6,324.13)	(461.080)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($6,346.51)	(462.726)
Market Value as of 12/31/2025	$16,004.33	1,158.433

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
ASSETS				
A. Noninterest-bearing Cash	1(a)		$0.00	$0.00
B. Receivables				
Employers	1(b)(1)		$0.00	$0.00
Participants	1(b)(2)		$0.00	$0.00
Other	1(b)(3)		$0.00	$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		$0.00	$0.00
U.S. Government Securities	1(c)(2)		$0.00	$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		$0.00	$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		$0.00	$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		$0.00	$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		$0.00	$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	$0.00	$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	$0.00	$0.00
Loans (other than to participants)	1(c)(7)	3(f)	$0.00	$0.00
Loans to Participants	1(c)(8)	3(e)	$34,079.24	$20,583.55
Interest in Common/Collective Trusts	1(c)(9)		$7,061,009.08	$7,195,965.51
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$7,594,540.76	$8,232,306.25
Funds Held in Insurance Comp Gen Acct	1(c)(14)		$0.00	$0.00
Other	1(c)(15)		$0.00	$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	$0.00	$0.00
Employer Real Property	1(d)(2)	3(b)	$0.00	$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	$0.00	$0.00
F. Total Assets	1(f)	1(a)	$14,689,629.08	$15,448,855.31
LIABILITIES				
G. Benefit Claims Payable	1(g)		$0.00	$0.00
H. Operating Payables	1(h)		$0.00	$0.00
I. Acquisition Indebtedness	1(i)		$0.00	$0.00
J. Other Liabilities	1(j)		$0.00	$0.00
K. Total Liabilities	1(k)	1(b)	$0.00	$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	$14,689,629.08	$15,448,855.31

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

Plan: 53612 | Verimatrix 401(k) Plan | Run Date: 03/21/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$196,120.10
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$757,152.54
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$22,037.26
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$975,309.90
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$0.00
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	$1,670.54
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$1,670.54
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$145,809.58
Total Dividends	2(b)(2)(D)		$145,809.58
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$0.00
Net Real. Gain/Loss	2(b)(4)(C)		$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$1,052,763.97
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	$1,019,940.87
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$3,195,494.86

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

Plan: 53612 | Verimatrix 401(k) Plan | Run Date: 03/21/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		$2,380,978.44
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		$0.00
Other Payments	2(e)(3)		$0.00
Total Benefit Payments	2(e)(4)	2(e)	$2,380,978.44
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$0.00
H. Interest Expense	2(h)		$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		$18,929.56
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$36,360.63
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		$0.00
Admin Expenses-Actuarial fees	2(i)(7)		$0.00
Admin Expenses-Legal fees	2(i)(8)		$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		$0.00
Admin Expenses-Other expenses	2(i)(11)		$0.00
Total Administrative Expenses	2(i)(12)	2(h)	$55,290.19
J. Total Expenses	2(j)(b)	2(j)	$2,436,268.63
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$759,226.23
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	$0.00
Net Amount of Intra-Plan Transfers			$0.00
Assets Converted/Transferred to Fidelity			$0.00
Adjust. to prior year balance			$0.00
Net Assets - Beginning of Year 12/31/2024			$14,689,629.08
Net Assets - End of Year 12/31/2025			$15,448,855.31

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

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

VERIMATRIX 401(K) PLAN

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

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

VERIMATRIX 401(K) PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
2326	FID US BOND IDX	36,169.775	9,059.054	$10.22	$10.56	$369,655.09	$95,663.59	00.62%
2328	FID 500 INDEX	19,898.290	21,431.368	$204.19	$237.72	$4,063,031.82	$5,094,664.78	33.02%
2352	FID MID CAP IDX	45,804.675	38,884.338	$33.77	$36.93	$1,546,823.84	$1,435,998.64	09.31%
2358	FID SM CAP IDX	15,643.758	7,515.519	$27.68	$30.93	$433,019.20	$232,455.01	01.51%
2363	FID INTL INDEX	12,672.046	9,777.692	$47.54	$60.80	$602,429.08	$594,483.65	03.85%
2733	FA TOTAL BOND Z	18,313.347	17,917.565	$9.39	$9.66	$171,962.32	$173,083.66	01.12%
O15H	SMALL CAP GR II I1	5,273.506	8,010.878	$12.11	$12.75	$63,867.41	$102,149.91	00.66%
O22Q	INTERNATIONAL EQ I1	8,049.587	8,291.493	$11.75	$13.91	$94,592.32	$115,409.28	00.75%
O2GW	STABLE VALUE FUND I1	27,963.167	0.000	$11.17	$11.61	$312,622.62	$0.00	00.00%
O6G7	LARGE CAP GR III I1	103,068.169	103,427.557	$14.72	$16.83	$1,517,431.41	$1,740,768.52	11.28%
O9DZ	MID CAP GROWTH I1	2,127.337	0.000	$15.49	$16.07	$32,965.43	$0.00	00.00%
O9MG	SMALL CAP VAL II I1	16,120.949	12,916.212	$18.29	$17.80	$295,003.71	$229,913.75	01.49%
OAQA	FLEXPATH+AGR RET R1	29,566.635	25,435.529	$16.59	$18.85	$490,708.55	$479,474.97	03.11%
OAQB	FLEXPATH+MOD RET R1	1,454.051	493.877	$15.74	$17.65	$22,898.82	$8,717.76	00.06%
OAQC	FLEXPATH+CON RET R1	4,508.285	5,645.056	$14.25	$15.79	$64,244.42	$89,170.43	00.58%
OAQG	FLEXPATH+AGR 2035 R1	78,744.476	59,173.466	$21.41	$25.18	$1,685,958.59	$1,490,271.89	09.66%
OAQH	FLEXPATH+MOD 2035 R1	14,635.468	3,500.934	$20.30	$23.47	$297,177.57	$82,186.84	00.53%
OAQI	FLEXPATH+CON 2035 R1	3,869.515	3,072.524	$16.73	$18.87	$64,759.04	$57,992.06	00.38%
OAQJ	FLEXPATH+AGR 2045 R1	47,753.949	45,266.167	$22.91	$27.55	$1,094,401.12	$1,247,354.49	08.08%
OAQK	FLEXPATH+MOD 2045 R1	245.356	670.807	$23.22	$27.55	$5,699.01	$18,485.91	00.12%
OAQL	FLEXPATH+CON 2045 R1	188.600	454.694	$19.45	$22.50	$3,669.81	$10,233.06	00.07%
OAQM	FLEXPATH+AGR 2055 R1	34,360.912	31,661.345	$23.16	$28.08	$796,035.81	$889,215.21	05.76%
OAQN	FLEXPATH+MOD 2055 R1	2,512.238	2,782.520	$24.20	$29.30	$60,812.22	$81,549.82	00.53%
OAQO	FLEXPATH+CON 2055 R1	622.550	732.681	$22.13	$26.40	$13,777.35	$19,343.43	00.13%
ODOV	LARGE CP VALUE I1	6,696.900	10,322.290	$21.55	$26.02	$144,383.84	$268,651.00	01.74%
OIHK	LD ABT HIGH YIELD R6	4,315.277	0.000	$6.42	$6.41	$27,704.12	$0.00	00.00%
OL9A	BR STN ADV LGCPCR K	1,419.431	1,641.288	$21.23	$23.63	$30,134.52	$38,783.63	00.25%
ORIM	PUTNAM STABLE VALUE	0.000	249,072.730	$1.00	$1.00	$0.00	$249,072.73	01.61%
OUP3	J H BALANCED N	5,488.891	5,736.777	$45.70	$48.25	$250,842.34	$276,799.50	01.79%
OVB5	C&S REAL ESTATE Z	5,728.918	3,829.374	$17.27	$17.37	$98,938.45	$66,516.22	00.43%
OVZB	AF HIGH INCOME R6	0.000	22,566.283	$9.76	$9.92	$0.00	$223,857.55	01.45%
PA16	MID CAP GROWTH II R1	0.000	1,158.433	$12.68	$13.81	$0.00	$16,004.34	00.10%
TOTAL MARKET VALUE :						$14,655,549.83	$15,428,271.63	
NET CHANGE :							$772,721.80	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$18,620,593.93	$975,309.90	$19,595,903.83
DIVIDEND	2,413,595.82	150,507.20	2,564,103.02
FORFEITURE CREDIT	146.21	5,357.60	5,503.81
EXCHANGE IN	41,759,713.00	1,822,624.05	43,582,337.05
REALIZED G/L	5,111,983.14	636,843.73	5,748,826.87
BALANCE FORWARD	1,205,340.35	0.00	1,205,340.35
LOAN WITHDRAWAL	(802,193.00)	0.00	(802,193.00)
WITHDRAWAL	(19,190,454.79)	(2,371,790.34)	(21,562,245.13)
TRANSFERS	4,008,868.12	0.00	4,008,868.12
FORFEITURE DEBIT	(146.21)	(5,357.60)	(5,503.81)
EXCHANGE OUT	(41,759,713.00)	(1,822,624.05)	(43,582,337.05)
FEES	(404,784.34)	(55,290.19)	(460,074.53)
LOAN REPAYMENT	595,150.59	4,488.37	599,638.96
INTEREST ON LOAN	50,478.82	1,489.76	51,968.58
ADJUSTMENT	1,473.40	0.00	1,473.40
GRAND TOTAL:	$11,610,052.04	($658,441.57)	$10,951,610.47

ENDING MARKET VALUE $15,428,271.63

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0083 FID PRIME FUND						
CONTRIBUTION	152,457.59	152,457.590	0.00	0.000	152,457.59	152,457.590
DIVIDEND	87.37	87.370	0.00	0.000	87.37	87.370
EXCHANGE IN	867,561.61	867,561.610	0.00	0.000	867,561.61	867,561.610
BALANCE FORWARD	114,983.57	114,983.570	0.00	0.000	114,983.57	114,983.570
LOAN WITHDRAWAL	(860.48)	(860.480)	0.00	0.000	(860.48)	(860.480)
WITHDRAWAL	(229,747.80)	(229,747.800)	0.00	0.000	(229,747.80)	(229,747.800)
TRANSFERS	14,379.76	14,379.760	0.00	0.000	14,379.76	14,379.760
EXCHANGE OUT	(920,540.51)	(920,540.510)	0.00	0.000	(920,540.51)	(920,540.510)
FEES	(129.53)	(129.530)	0.00	0.000	(129.53)	(129.530)
LOAN REPAYMENT	1,552.86	1,552.860	0.00	0.000	1,552.86	1,552.860
INTEREST ON LOAN	151.09	151.090	0.00	0.000	151.09	151.090
ADJUSTMENT	104.47	104.470	0.00	0.000	104.47	104.470
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0299 FA SMALL CAP M						
CONTRIBUTION	50,743.65	2,138.172	0.00	0.000	50,743.65	2,138.172
DIVIDEND	18,893.79	805.049	0.00	0.000	18,893.79	805.049
EXCHANGE IN	23,734.51	872.755	0.00	0.000	23,734.51	872.755
REALIZED G/L	19,121.23	0.000	0.00	0.000	19,121.23	0.000
BALANCE FORWARD	65,521.82	3,266.292	0.00	0.000	65,521.82	3,266.292
LOAN WITHDRAWAL	(2,965.17)	(141.241)	0.00	0.000	(2,965.17)	(141.241)
WITHDRAWAL	(10,238.59)	(482.270)	0.00	0.000	(10,238.59)	(482.270)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(168,005.62)	(6,588.573)	0.00	0.000	(168,005.62)	(6,588.573)
FEES	(29.16)	(1.271)	0.00	0.000	(29.16)	(1.271)
LOAN REPAYMENT	3,062.11	124.610	0.00	0.000	3,062.11	124.610
INTEREST ON LOAN	163.15	6.561	0.00	0.000	163.15	6.561
ADJUSTMENT	(1.72)	(0.084)	0.00	0.000	(1.72)	(0.084)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.77
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0534 FA LARGE CAP M						
CONTRIBUTION	169,075.04	5,565.132	0.00	0.000	169,075.04	5,565.132
DIVIDEND	50,543.61	1,600.136	0.00	0.000	50,543.61	1,600.136
EXCHANGE IN	463,673.80	15,790.551	0.00	0.000	463,673.80	15,790.551
REALIZED G/L	71,803.90	0.000	0.00	0.000	71,803.90	0.000
LOAN WITHDRAWAL	(15,460.12)	(511.953)	0.00	0.000	(15,460.12)	(511.953)
WITHDRAWAL	(52,854.40)	(1,571.797)	0.00	0.000	(52,854.40)	(1,571.797)
EXCHANGE OUT	(693,890.40)	(21,096.856)	0.00	0.000	(693,890.40)	(21,096.856)
FEES	(253.75)	(8.257)	0.00	0.000	(253.75)	(8.257)
LOAN REPAYMENT	6,372.23	201.035	0.00	0.000	6,372.23	201.035
INTEREST ON LOAN	916.60	29.306	0.00	0.000	916.60	29.306
ADJUSTMENT	73.49	2.703	0.00	0.000	73.49	2.703
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$53.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1187 FA FREEDOM 2010 M						
CONTRIBUTION	664.92	55.280	0.00	0.000	664.92	55.280
DIVIDEND	90.35	7.567	0.00	0.000	90.35	7.567
EXCHANGE IN	4,628.73	404.256	0.00	0.000	4,628.73	404.256
REALIZED G/L	361.37	0.000	0.00	0.000	361.37	0.000
EXCHANGE OUT	(5,745.37)	(467.103)	0.00	0.000	(5,745.37)	(467.103)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.14
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1192 FA FREEDOM 2020 M						
CONTRIBUTION	4,898.22	401.823	0.00	0.000	4,898.22	401.823
DIVIDEND	1,038.48	87.112	0.00	0.000	1,038.48	87.112
REALIZED G/L	3,641.41	0.000	0.00	0.000	3,641.41	0.000
BALANCE FORWARD	19,832.63	1,798.063	0.00	0.000	19,832.63	1,798.063
EXCHANGE OUT	(29,409.91)	(2,286.929)	0.00	0.000	(29,409.91)	(2,286.929)
ADJUSTMENT	(0.83)	(0.069)	0.00	0.000	(0.83)	(0.069)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.40
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1197 FA FREEDOM 2030 M						
CONTRIBUTION	71,304.65	5,753.880	0.00	0.000	71,304.65	5,753.880
DIVIDEND	4,623.44	385.697	0.00	0.000	4,623.44	385.697
EXCHANGE IN	29,354.21	2,477.149	0.00	0.000	29,354.21	2,477.149
REALIZED G/L	15,900.74	0.000	0.00	0.000	15,900.74	0.000
BALANCE FORWARD	44,249.14	4,082.024	0.00	0.000	44,249.14	4,082.024
LOAN WITHDRAWAL	(1,297.08)	(107.463)	0.00	0.000	(1,297.08)	(107.463)
WITHDRAWAL	(931.74)	(76.623)	0.00	0.000	(931.74)	(76.623)
EXCHANGE OUT	(163,490.29)	(12,537.010)	0.00	0.000	(163,490.29)	(12,537.010)
FEES	(38.37)	(3.273)	0.00	0.000	(38.37)	(3.273)
LOAN REPAYMENT	295.41	23.288	0.00	0.000	295.41	23.288
INTEREST ON LOAN	36.29	2.865	0.00	0.000	36.29	2.865
ADJUSTMENT	(6.40)	(0.534)	0.00	0.000	(6.40)	(0.534)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1203 FA FREEDOM 2040 M						
CONTRIBUTION	7,868.97	613.483	0.00	0.000	7,868.97	613.483
DIVIDEND	677.89	56.710	0.00	0.000	677.89	56.710
REALIZED G/L	3,437.08	0.000	0.00	0.000	3,437.08	0.000
BALANCE FORWARD	12,604.15	1,175.761	0.00	0.000	12,604.15	1,175.761
EXCHANGE OUT	(24,587.87)	(1,845.936)	0.00	0.000	(24,587.87)	(1,845.936)
ADJUSTMENT	(0.22)	(0.018)	0.00	0.000	(0.22)	(0.018)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.37
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1208 FA FREEDOM RETIRE M						
CONTRIBUTION	5,590.30	508.903	0.00	0.000	5,590.30	508.903
DIVIDEND	464.83	42.730	0.00	0.000	464.83	42.730
REALIZED G/L	823.94	0.000	0.00	0.000	823.94	0.000
BALANCE FORWARD	14,257.95	1,360.491	0.00	0.000	14,257.95	1,360.491
LOAN WITHDRAWAL	(524.50)	(47.682)	0.00	0.000	(524.50)	(47.682)
EXCHANGE OUT	(20,652.35)	(1,868.022)	0.00	0.000	(20,652.35)	(1,868.022)
FEES	(5.32)	(0.482)	0.00	0.000	(5.32)	(0.482)
LOAN REPAYMENT	30.39	2.735	0.00	0.000	30.39	2.735
INTEREST ON LOAN	15.74	1.417	0.00	0.000	15.74	1.417
ADJUSTMENT	(0.98)	(0.090)	0.00	0.000	(0.98)	(0.090)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.67
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1280 FA NEW INSIGHTS M						
CONTRIBUTION	186,458.71	7,383.638	0.00	0.000	186,458.71	7,383.638
DIVIDEND	57,678.99	2,291.067	0.00	0.000	57,678.99	2,291.067
EXCHANGE IN	193,565.41	7,728.624	0.00	0.000	193,565.41	7,728.624
REALIZED G/L	27,534.00	0.000	0.00	0.000	27,534.00	0.000
BALANCE FORWARD	56,087.18	3,142.138	0.00	0.000	56,087.18	3,142.138
LOAN WITHDRAWAL	(2,426.12)	(103.635)	0.00	0.000	(2,426.12)	(103.635)
WITHDRAWAL	(19,426.48)	(865.850)	0.00	0.000	(19,426.48)	(865.850)
EXCHANGE OUT	(502,387.33)	(19,694.819)	0.00	0.000	(502,387.33)	(19,694.819)
FEES	(120.68)	(4.629)	0.00	0.000	(120.68)	(4.629)
LOAN REPAYMENT	2,700.78	110.417	0.00	0.000	2,700.78	110.417
INTEREST ON LOAN	327.38	12.760	0.00	0.000	327.38	12.760
ADJUSTMENT	8.16	0.289	0.00	0.000	8.16	0.289
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$42.05
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1294 FA FREEDOM 2005 M						
CONTRIBUTION	11,260.40	978.209	0.00	0.000	11,260.40	978.209
DIVIDEND	138.35	12.000	0.00	0.000	138.35	12.000
REALIZED G/L	265.80	0.000	0.00	0.000	265.80	0.000
EXCHANGE OUT	(11,662.20)	(990.000)	0.00	0.000	(11,662.20)	(990.000)
ADJUSTMENT	(2.35)	(0.209)	0.00	0.000	(2.35)	(0.209)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.24
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1305 FA FREEDOM 2025 M						
CONTRIBUTION	5,234.01	426.439	0.00	0.000	5,234.01	426.439
DIVIDEND	63.99	5.328	0.00	0.000	63.99	5.328
REALIZED G/L	112.04	0.000	0.00	0.000	112.04	0.000
EXCHANGE OUT	(5,410.04)	(431.767)	0.00	0.000	(5,410.04)	(431.767)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.53
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1310 FA FREEDOM 2035 M						
CONTRIBUTION	467.50	39.690	0.00	0.000	467.50	39.690
DIVIDEND	5.87	0.497	0.00	0.000	5.87	0.497
REALIZED G/L	26.53	0.000	0.00	0.000	26.53	0.000
EXCHANGE OUT	(499.68)	(40.167)	0.00	0.000	(499.68)	(40.167)
ADJUSTMENT	(0.22)	(0.020)	0.00	0.000	(0.22)	(0.020)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.74
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1344 FA TOTAL BOND M						
CONTRIBUTION	210,023.29	19,960.613	0.00	0.000	210,023.29	19,960.613
DIVIDEND	32,097.07	3,050.934	0.00	0.000	32,097.07	3,050.934
EXCHANGE IN	612,799.36	59,135.447	0.00	0.000	612,799.36	59,135.447
REALIZED G/L	(8,558.12)	0.000	0.00	0.000	(8,558.12)	0.000
LOAN WITHDRAWAL	(22,503.49)	(2,105.190)	0.00	0.000	(22,503.49)	(2,105.190)
WITHDRAWAL	(55,131.24)	(5,281.403)	0.00	0.000	(55,131.24)	(5,281.403)
EXCHANGE OUT	(783,168.08)	(76,129.354)	0.00	0.000	(783,168.08)	(76,129.354)
FEES	(446.46)	(42.232)	0.00	0.000	(446.46)	(42.232)
LOAN REPAYMENT	13,054.30	1,237.147	0.00	0.000	13,054.30	1,237.147
INTEREST ON LOAN	1,754.21	166.592	0.00	0.000	1,754.21	166.592
ADJUSTMENT	79.16	7.446	0.00	0.000	79.16	7.446
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.66
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1386 FA SMALL CAP VAL M						
CONTRIBUTION	266,103.24	15,246.185	0.00	0.000	266,103.24	15,246.185
DIVIDEND	199,562.72	11,760.758	0.00	0.000	199,562.72	11,760.758
EXCHANGE IN	219,660.93	12,241.050	0.00	0.000	219,660.93	12,241.050
REALIZED G/L	(15,991.04)	0.000	0.00	0.000	(15,991.04)	0.000
BALANCE FORWARD	58,392.88	4,936.001	0.00	0.000	58,392.88	4,936.001
LOAN WITHDRAWAL	(13,483.50)	(838.520)	0.00	0.000	(13,483.50)	(838.520)
WITHDRAWAL	(117,795.18)	(6,542.339)	0.00	0.000	(117,795.18)	(6,542.339)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(605,240.22)	(37,295.137)	0.00	0.000	(605,240.22)	(37,295.137)
FEES	(680.33)	(37.903)	0.00	0.000	(680.33)	(37.903)
LOAN REPAYMENT	8,230.08	460.540	0.00	0.000	8,230.08	460.540
INTEREST ON LOAN	1,187.48	66.234	0.00	0.000	1,187.48	66.234
ADJUSTMENT	52.94	3.131	0.00	0.000	52.94	3.131
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.18
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1603 FA FREEDOM 2045 M						
CONTRIBUTION	1,733.20	178.202	0.00	0.000	1,733.20	178.202
DIVIDEND	22.46	2.322	0.00	0.000	22.46	2.322
REALIZED G/L	87.47	0.000	0.00	0.000	87.47	0.000
EXCHANGE OUT	(1,842.90)	(180.499)	0.00	0.000	(1,842.90)	(180.499)
ADJUSTMENT	(0.23)	(0.025)	0.00	0.000	(0.23)	(0.025)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.03
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1608 FA FREEDOM 2050 M						
CONTRIBUTION	7,422.90	789.799	0.00	0.000	7,422.90	789.799
DIVIDEND	1,129.90	124.735	0.00	0.000	1,129.90	124.735
REALIZED G/L	5,987.81	0.000	0.00	0.000	5,987.81	0.000
BALANCE FORWARD	20,430.74	2,531.691	0.00	0.000	20,430.74	2,531.691
EXCHANGE OUT	(34,969.55)	(3,446.026)	0.00	0.000	(34,969.55)	(3,446.026)
ADJUSTMENT	(1.80)	(0.199)	0.00	0.000	(1.80)	(0.199)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.23
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1988 FA INTL GROWTH M						
CONTRIBUTION	127,046.87	10,708.001	0.00	0.000	127,046.87	10,708.001
DIVIDEND	1,855.30	166.606	0.00	0.000	1,855.30	166.606
EXCHANGE IN	239,610.37	21,476.309	0.00	0.000	239,610.37	21,476.309
REALIZED G/L	22,966.63	0.000	0.00	0.000	22,966.63	0.000
WITHDRAWAL	(8,386.58)	(772.986)	0.00	0.000	(8,386.58)	(772.986)
EXCHANGE OUT	(384,739.96)	(31,713.805)	0.00	0.000	(384,739.96)	(31,713.805)
FEES	(306.32)	(27.758)	0.00	0.000	(306.32)	(27.758)
LOAN REPAYMENT	1,686.74	139.508	0.00	0.000	1,686.74	139.508
INTEREST ON LOAN	176.73	15.952	0.00	0.000	176.73	15.952
ADJUSTMENT	90.22	8.173	0.00	0.000	90.22	8.173
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2225 FA REAL ESTATE INC M						
CONTRIBUTION	157,680.31	13,622.063	0.00	0.000	157,680.31	13,622.063
DIVIDEND	61,868.00	5,377.722	0.00	0.000	61,868.00	5,377.722
EXCHANGE IN	209,602.55	18,141.407	0.00	0.000	209,602.55	18,141.407
REALIZED G/L	17,316.82	0.000	0.00	0.000	17,316.82	0.000
BALANCE FORWARD	52,874.33	5,395.342	0.00	0.000	52,874.33	5,395.342
LOAN WITHDRAWAL	(2,029.95)	(179.044)	0.00	0.000	(2,029.95)	(179.044)
WITHDRAWAL	(38,147.44)	(3,186.852)	0.00	0.000	(38,147.44)	(3,186.852)
EXCHANGE OUT	(459,044.32)	(39,160.487)	0.00	0.000	(459,044.32)	(39,160.487)
FEES	(591.15)	(51.033)	0.00	0.000	(591.15)	(51.033)
LOAN REPAYMENT	432.69	37.584	0.00	0.000	432.69	37.584
INTEREST ON LOAN	41.13	3.566	0.00	0.000	41.13	3.566
ADJUSTMENT	(2.97)	(0.268)	0.00	0.000	(2.97)	(0.268)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.11
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	171,513.99	15,581.365	17,018.83	1,639.737	188,532.82	17,221.102
DIVIDEND	47,301.15	4,303.848	6,151.16	590.714	53,452.31	4,894.562
EXCHANGE IN	824,601.51	69,960.385	5,827.01	564.646	830,428.52	70,525.031
REALIZED G/L	(5,521.53)	0.000	(28,398.37)	0.000	(33,919.90)	0.000
LOAN WITHDRAWAL	(3,968.61)	(342.087)	0.00	0.000	(3,968.61)	(342.087)
WITHDRAWAL	(221,047.12)	(19,394.236)	(298,648.54)	(28,809.680)	(519,695.66)	(48,203.916)
EXCHANGE OUT	(404,742.72)	(34,235.565)	(10,832.78)	(1,029.201)	(415,575.50)	(35,264.766)
FEES	(7,880.13)	(699.788)	(693.83)	(66.937)	(8,573.96)	(766.725)
LOAN REPAYMENT	10,121.87	931.609	0.00	0.000	10,121.87	931.609
INTEREST ON LOAN	722.52	63.288	0.00	0.000	722.52	63.288
ADJUSTMENT	11.26	0.956	0.00	0.000	11.26	0.956
TOTAL	$411,112.19	36,169.775	($309,576.52)	(27,110.721)	$101,535.67	9,059.054

ENDING NAV VALUE	$10.56
ENDING MARKET VALUE	$95,663.59

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	1,452,468.89	10,163.547	308,488.00	1,448.405	1,760,956.89	11,611.952
DIVIDEND	235,305.02	1,701.298	54,001.97	251.236	289,306.99	1,952.534
EXCHANGE IN	3,714,619.69	31,494.787	523,860.23	2,328.515	4,238,479.92	33,823.302
REALIZED G/L	499,144.60	0.000	200,246.39	0.000	699,390.99	0.000
LOAN WITHDRAWAL	(10,938.54)	(76.255)	0.00	0.000	(10,938.54)	(76.255)
WITHDRAWAL	(2,509,492.37)	(18,030.319)	(441,441.16)	(2,054.990)	(2,950,933.53)	(20,085.309)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(3,023.25)	(13.167)	(3,023.25)	(13.167)
EXCHANGE OUT	(644,084.03)	(4,979.585)	(69,995.08)	(353.392)	(714,079.11)	(5,332.977)
FEES	(63,081.40)	(450.386)	(16,397.85)	(76.374)	(79,479.25)	(526.760)
LOAN REPAYMENT	8,429.40	61.099	478.22	2.215	8,907.62	63.314
INTEREST ON LOAN	1,790.53	14.044	136.00	0.630	1,926.53	14.674
ADJUSTMENT	0.31	0.060	0.00	0.000	0.31	0.060
TOTAL	$2,684,162.10	19,898.290	$556,353.47	1,533.078	$3,240,515.57	21,431.368

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$5,094,664.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2337 FA FREEDOM 2055 M						
CONTRIBUTION	4,696.44	483.545	0.00	0.000	4,696.44	483.545
DIVIDEND	54.39	5.582	0.00	0.000	54.39	5.582
REALIZED G/L	306.75	0.000	0.00	0.000	306.75	0.000
EXCHANGE OUT	(5,057.58)	(489.127)	0.00	0.000	(5,057.58)	(489.127)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.19
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	638,207.99	24,848.740	46,271.97	1,323.642	684,479.96	26,172.382
DIVIDEND	214,807.76	7,936.234	17,176.68	467.456	231,984.44	8,403.690
EXCHANGE IN	1,595,240.47	69,052.073	23,818.01	654.292	1,619,058.48	69,706.365
REALIZED G/L	179,078.03	0.000	73,396.77	0.000	252,474.80	0.000
LOAN WITHDRAWAL	(29,665.96)	(1,218.889)	0.00	0.000	(29,665.96)	(1,218.889)
WITHDRAWAL	(1,042,628.65)	(38,212.329)	(196,237.14)	(5,575.916)	(1,238,865.79)	(43,788.245)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(374,294.83)	(16,062.879)	(135,995.63)	(3,626.564)	(510,290.46)	(19,689.443)
FEES	(37,699.67)	(1,441.838)	(5,881.39)	(167.618)	(43,581.06)	(1,609.456)
LOAN REPAYMENT	19,333.71	802.689	119.58	3.399	19,453.29	806.088
INTEREST ON LOAN	2,460.98	95.985	34.04	0.972	2,495.02	96.957
ADJUSTMENT	112.72	4.889	0.00	0.000	112.72	4.889
TOTAL	$1,164,952.55	45,804.675	($177,297.11)	(6,920.337)	$987,655.44	38,884.338

ENDING NAV VALUE	$36.93
ENDING MARKET VALUE	$1,435,998.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	134,265.30	5,742.569	13,451.93	484.359	147,717.23	6,226.928
DIVIDEND	43,805.34	1,876.864	3,434.78	109.035	47,240.12	1,985.899
EXCHANGE IN	662,689.88	27,194.820	9,791.61	368.824	672,481.49	27,563.644
REALIZED G/L	22,282.31	0.000	25,275.43	0.000	47,557.74	0.000
LOAN WITHDRAWAL	(188.48)	(8.117)	0.00	0.000	(188.48)	(8.117)
WITHDRAWAL	(382,721.77)	(15,313.919)	(171,479.89)	(6,134.226)	(554,201.66)	(21,448.145)
EXCHANGE OUT	(74,155.42)	(3,655.568)	(92,561.74)	(2,911.637)	(166,717.16)	(6,567.205)
FEES	(7,886.04)	(334.245)	(1,400.40)	(50.079)	(9,286.44)	(384.324)
LOAN REPAYMENT	2,966.49	121.642	119.56	4.267	3,086.05	125.909
INTEREST ON LOAN	328.17	14.176	34.00	1.218	362.17	15.394
ADJUSTMENT	112.72	5.536	0.00	0.000	112.72	5.536
TOTAL	$401,498.50	15,643.758	($213,334.72)	(8,128.239)	$188,163.78	7,515.519

ENDING NAV VALUE	$30.93
ENDING MARKET VALUE	$232,455.01

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	318,657.42	7,333.208	32,797.79	586.833	351,455.21	7,920.041
DIVIDEND	93,015.95	2,118.901	18,381.66	304.733	111,397.61	2,423.634
EXCHANGE IN	752,984.58	17,844.357	69,537.81	1,296.734	822,522.39	19,141.091
REALIZED G/L	32,311.82	0.000	29,247.70	0.000	61,559.52	0.000
LOAN WITHDRAWAL	(8,747.18)	(199.507)	0.00	0.000	(8,747.18)	(199.507)
WITHDRAWAL	(395,530.61)	(9,061.536)	(198,904.07)	(3,700.317)	(594,434.68)	(12,761.853)
EXCHANGE OUT	(222,315.71)	(5,285.033)	(66,394.13)	(1,347.850)	(288,709.84)	(6,632.883)
FEES	(13,577.54)	(310.515)	(2,094.73)	(38.334)	(15,672.27)	(348.849)
LOAN REPAYMENT	9,076.05	199.694	167.36	2.993	9,243.41	202.687
INTEREST ON LOAN	1,369.74	31.927	47.55	0.854	1,417.29	32.781
ADJUSTMENT	22.52	0.550	0.00	0.000	22.52	0.550
TOTAL	$567,267.04	12,672.046	($117,213.06)	(2,894.354)	$450,053.98	9,777.692
ENDING NAV VALUE						$60.80
ENDING MARKET VALUE						$594,483.65

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2733 FA TOTAL BOND Z						
CONTRIBUTION	196,090.62	18,398.377	8,139.15	852.312	204,229.77	19,250.689
DIVIDEND	85,022.00	8,174.168	4,780.06	497.418	89,802.06	8,671.586
EXCHANGE IN	702,134.57	67,904.587	97,948.85	10,083.596	800,083.42	77,988.183
REALIZED G/L	(12,436.41)	0.000	(7,588.44)	0.000	(20,024.85)	0.000
LOAN WITHDRAWAL	(7,256.18)	(656.705)	0.00	0.000	(7,256.18)	(656.705)
WITHDRAWAL	(587,948.52)	(57,956.992)	(27,738.63)	(2,941.529)	(615,687.15)	(60,898.521)
EXCHANGE OUT	(210,684.37)	(19,517.030)	(82,917.87)	(8,843.391)	(293,602.24)	(28,360.421)
FEES	(11,312.57)	(1,069.665)	(422.64)	(44.188)	(11,735.21)	(1,113.853)
LOAN REPAYMENT	30,516.55	2,937.805	0.00	0.000	30,516.55	2,937.805
INTEREST ON LOAN	1,014.12	96.555	0.00	0.000	1,014.12	96.555
ADJUSTMENT	24.20	2.247	0.00	0.000	24.20	2.247
TOTAL	$185,164.01	18,313.347	($7,799.52)	(395.782)	$177,364.49	17,917.565

ENDING NAV VALUE	$9.66
ENDING MARKET VALUE	$173,083.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2740 FID GOVT MMKT DM						
CONTRIBUTION	94,144.69	94,144.690	0.00	0.000	94,144.69	94,144.690
DIVIDEND	4,683.50	4,683.500	0.00	0.000	4,683.50	4,683.500
FORFEITURE CREDIT	146.21	146.210	0.00	0.000	146.21	146.210
EXCHANGE IN	806,730.63	806,730.630	0.00	0.000	806,730.63	806,730.630
LOAN WITHDRAWAL	(41,550.88)	(41,550.880)	0.00	0.000	(41,550.88)	(41,550.880)
WITHDRAWAL	(230,377.57)	(230,377.570)	0.00	0.000	(230,377.57)	(230,377.570)
EXCHANGE OUT	(646,407.49)	(646,407.490)	0.00	0.000	(646,407.49)	(646,407.490)
FEES	(586.68)	(586.680)	0.00	0.000	(586.68)	(586.680)
LOAN REPAYMENT	11,886.14	11,886.140	0.00	0.000	11,886.14	11,886.140
INTEREST ON LOAN	1,221.29	1,221.290	0.00	0.000	1,221.29	1,221.290
ADJUSTMENT	110.16	110.160	0.00	0.000	110.16	110.160
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O15H SMALL CAP GR II I1						
CONTRIBUTION	43,182.24	4,225.554	5,550.18	467.108	48,732.42	4,692.662
EXCHANGE IN	716,138.28	53,054.239	36,446.69	2,855.429	752,584.97	55,909.668
REALIZED G/L	(159,669.29)	0.000	1,242.45	0.000	(158,426.84)	0.000
WITHDRAWAL	(114,181.87)	(11,678.674)	0.00	0.000	(114,181.87)	(11,678.674)
EXCHANGE OUT	(422,666.10)	(39,974.244)	(7,262.53)	(577.359)	(429,928.63)	(40,551.603)
FEES	(4,472.06)	(435.292)	(247.31)	(20.765)	(4,719.37)	(456.057)
LOAN REPAYMENT	763.60	63.951	119.53	10.082	883.13	74.033
INTEREST ON LOAN	198.56	17.972	34.03	2.877	232.59	20.849
TOTAL	$59,293.36	5,273.506	$35,883.04	2,737.372	$95,176.40	8,010.878

ENDING NAV VALUE	$12.75
ENDING MARKET VALUE	$102,149.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O1PB LARGE CAP GRTH II I1						
CONTRIBUTION	196,562.60	18,098.424	0.00	0.000	196,562.60	18,098.424
EXCHANGE IN	3,052,507.75	281,177.505	0.00	0.000	3,052,507.75	281,177.505
REALIZED G/L	(372,308.11)	0.000	0.00	0.000	(372,308.11)	0.000
LOAN WITHDRAWAL	(29,716.42)	(2,408.890)	0.00	0.000	(29,716.42)	(2,408.890)
WITHDRAWAL	(1,335,275.74)	(117,883.491)	0.00	0.000	(1,335,275.74)	(117,883.491)
EXCHANGE OUT	(1,515,521.84)	(179,271.867)	0.00	0.000	(1,515,521.84)	(179,271.867)
FEES	(17,242.94)	(1,566.075)	0.00	0.000	(17,242.94)	(1,566.075)
LOAN REPAYMENT	20,599.26	1,817.289	0.00	0.000	20,599.26	1,817.289
INTEREST ON LOAN	395.44	37.105	0.00	0.000	395.44	37.105
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.64
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O22Q INTERNATIONAL EQ I1						
CONTRIBUTION	16,741.02	1,703.232	3,600.00	272.569	20,341.02	1,975.801
EXCHANGE IN	166,196.31	18,409.476	0.00	0.000	166,196.31	18,409.476
REALIZED G/L	18,912.41	0.000	117.38	0.000	19,029.79	0.000
WITHDRAWAL	(87,195.87)	(8,364.817)	0.00	0.000	(87,195.87)	(8,364.817)
EXCHANGE OUT	(39,587.04)	(3,550.026)	0.00	0.000	(39,587.04)	(3,550.026)
FEES	(1,435.14)	(148.278)	(398.48)	(30.663)	(1,833.62)	(178.941)
TOTAL	$73,631.69	8,049.587	$3,318.90	241.906	$76,950.59	8,291.493

ENDING NAV VALUE	$13.91
ENDING MARKET VALUE	$115,409.28

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O2GW STABLE VALUE FUND I1						
CONTRIBUTION	77,134.98	7,432.896	6,811.37	601.926	83,946.35	8,034.822
EXCHANGE IN	755,719.68	74,355.510	50,000.00	4,439.985	805,719.68	78,795.495
REALIZED G/L	11,235.70	0.000	33,781.78	0.000	45,017.48	0.000
LOAN WITHDRAWAL	(27,082.20)	(2,660.412)	0.00	0.000	(27,082.20)	(2,660.412)
WITHDRAWAL	(276,740.66)	(26,796.196)	(28,473.83)	(2,533.752)	(305,214.49)	(29,329.948)
EXCHANGE OUT	(250,448.70)	(23,881.558)	(346,089.35)	(30,405.736)	(596,538.05)	(54,287.294)
FEES	(5,259.24)	(501.853)	(740.20)	(65.590)	(5,999.44)	(567.443)
LOAN REPAYMENT	113.51	11.217	0.00	0.000	113.51	11.217
INTEREST ON LOAN	25.36	2.506	0.00	0.000	25.36	2.506
ADJUSTMENT	11.80	1.057	0.00	0.000	11.80	1.057
TOTAL	$284,710.23	27,963.167	($284,710.23)	(27,963.167)	$0.00	0.000

ENDING NAV VALUE	$11.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O6G7 LARGE CAP GR III I1						
CONTRIBUTION	137,592.62	11,985.617	58,866.35	3,805.322	196,458.97	15,790.939
EXCHANGE IN	1,371,551.58	149,309.926	128,809.32	8,361.931	1,500,360.90	157,671.857
REALIZED G/L	207,268.81	0.000	23,695.36	0.000	230,964.17	0.000
LOAN WITHDRAWAL	(35.64)	(3.371)	0.00	0.000	(35.64)	(3.371)
WITHDRAWAL	(611,557.13)	(48,891.179)	(83,947.64)	(5,209.819)	(695,504.77)	(54,100.998)
EXCHANGE OUT	(92,873.75)	(8,507.010)	(85,195.28)	(6,237.647)	(178,069.03)	(14,744.657)
FEES	(10,454.83)	(904.822)	(6,004.30)	(390.112)	(16,459.13)	(1,294.934)
LOAN REPAYMENT	673.20	57.509	358.68	23.120	1,031.88	80.629
INTEREST ON LOAN	248.08	21.499	101.96	6.593	350.04	28.092
TOTAL	$1,002,412.94	103,068.169	$36,684.45	359.388	$1,039,097.39	103,427.557

ENDING NAV VALUE	$16.83
ENDING MARKET VALUE	$1,740,768.52

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O9DZ MID CAP GROWTH I1						
CONTRIBUTION	12,460.57	948.952	1,224.78	80.324	13,685.35	1,029.276
EXCHANGE IN	65,640.76	4,140.488	5,935.01	372.481	71,575.77	4,512.969
REALIZED G/L	(8,495.19)	0.000	6,790.99	0.000	(1,704.20)	0.000
WITHDRAWAL	(32,414.01)	(2,239.109)	(20,140.54)	(1,215.387)	(52,554.55)	(3,454.496)
EXCHANGE OUT	(9,160.70)	(726.296)	(21,915.68)	(1,367.352)	(31,076.38)	(2,093.648)
FEES	(450.57)	(34.452)	(44.87)	(2.938)	(495.44)	(37.390)
LOAN REPAYMENT	346.74	26.871	64.16	4.267	410.90	31.138
INTEREST ON LOAN	139.50	10.883	19.05	1.268	158.55	12.151
TOTAL	$28,067.10	2,127.337	($28,067.10)	(2,127.337)	$0.00	0.000

ENDING NAV VALUE	$16.07
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
O9MG SMALL CAP VAL II I1						
CONTRIBUTION	89,456.67	5,618.877	14,472.24	822.967	103,928.91	6,441.844
EXCHANGE IN	629,735.55	39,126.716	0.00	0.000	629,735.55	39,126.716
REALIZED G/L	(19,337.96)	0.000	6,666.72	0.000	(12,671.24)	0.000
LOAN WITHDRAWAL	(1,705.34)	(107.389)	0.00	0.000	(1,705.34)	(107.389)
WITHDRAWAL	(385,226.29)	(25,406.678)	(31,487.40)	(1,824.236)	(416,713.69)	(27,230.914)
EXCHANGE OUT	(63,623.80)	(3,839.489)	(39,124.41)	(2,147.704)	(102,748.21)	(5,987.193)
FEES	(5,404.65)	(337.506)	(990.64)	(55.764)	(6,395.29)	(393.270)
LOAN REPAYMENT	15,406.10	1,041.981	0.00	0.000	15,406.10	1,041.981
INTEREST ON LOAN	362.11	24.437	0.00	0.000	362.11	24.437
TOTAL	$259,662.39	16,120.949	($50,463.49)	(3,204.737)	$209,198.90	12,916.212

ENDING NAV VALUE	$17.80
ENDING MARKET VALUE	$229,913.75

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADL FLEXPATH+AGR RET I1						
CONTRIBUTION	49,465.92	3,864.716	0.00	0.000	49,465.92	3,864.716
EXCHANGE IN	177,428.32	15,604.953	0.00	0.000	177,428.32	15,604.953
REALIZED G/L	32,914.52	0.000	0.00	0.000	32,914.52	0.000
WITHDRAWAL	(184,018.82)	(13,605.115)	0.00	0.000	(184,018.82)	(13,605.115)
TRANSFERS	177,143.94	13,309.085	0.00	0.000	177,143.94	13,309.085
EXCHANGE OUT	(250,379.76)	(18,979.569)	0.00	0.000	(250,379.76)	(18,979.569)
FEES	(2,554.12)	(194.070)	0.00	0.000	(2,554.12)	(194.070)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.37
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADM FLEXPATH+MOD RET I1						
CONTRIBUTION	1,308.85	104.391	0.00	0.000	1,308.85	104.391
EXCHANGE IN	30,193.65	2,468.606	0.00	0.000	30,193.65	2,468.606
REALIZED G/L	1,154.09	0.000	0.00	0.000	1,154.09	0.000
WITHDRAWAL	(3,749.83)	(281.383)	0.00	0.000	(3,749.83)	(281.383)
EXCHANGE OUT	(28,822.25)	(2,284.820)	0.00	0.000	(28,822.25)	(2,284.820)
FEES	(84.51)	(6.794)	0.00	0.000	(84.51)	(6.794)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.64
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADN FLEXPATH+CON RET I1						
CONTRIBUTION	2,502.04	223.385	0.00	0.000	2,502.04	223.385
EXCHANGE IN	255,621.89	22,892.143	0.00	0.000	255,621.89	22,892.143
REALIZED G/L	11,973.35	0.000	0.00	0.000	11,973.35	0.000
WITHDRAWAL	(197,041.99)	(17,169.250)	0.00	0.000	(197,041.99)	(17,169.250)
EXCHANGE OUT	(71,934.12)	(5,853.525)	0.00	0.000	(71,934.12)	(5,853.525)
FEES	(1,121.17)	(92.753)	0.00	0.000	(1,121.17)	(92.753)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.94
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADO FLEXPATH+AGR 2025 I1						
CONTRIBUTION	556,154.22	42,518.137	0.00	0.000	556,154.22	42,518.137
EXCHANGE IN	556,588.97	47,128.616	0.00	0.000	556,588.97	47,128.616
REALIZED G/L	239,897.98	0.000	0.00	0.000	239,897.98	0.000
WITHDRAWAL	(1,209,263.43)	(84,382.166)	0.00	0.000	(1,209,263.43)	(84,382.166)
TRANSFERS	1,355,544.13	98,370.399	0.00	0.000	1,355,544.13	98,370.399
EXCHANGE OUT	(1,480,725.48)	(102,338.648)	0.00	0.000	(1,480,725.48)	(102,338.648)
FEES	(18,196.39)	(1,296.338)	0.00	0.000	(18,196.39)	(1,296.338)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.56
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADP FLEXPATH+MOD 2025 I1						
CONTRIBUTION	113,708.08	8,269.195	0.00	0.000	113,708.08	8,269.195
EXCHANGE IN	10,741.87	930.032	0.00	0.000	10,741.87	930.032
REALIZED G/L	5,319.86	0.000	0.00	0.000	5,319.86	0.000
WITHDRAWAL	(41,958.46)	(3,190.770)	0.00	0.000	(41,958.46)	(3,190.770)
EXCHANGE OUT	(93,514.56)	(6,451.237)	0.00	0.000	(93,514.56)	(6,451.237)
FEES	(1,083.35)	(78.432)	0.00	0.000	(1,083.35)	(78.432)
LOAN REPAYMENT	6,389.21	489.259	0.00	0.000	6,389.21	489.259
INTEREST ON LOAN	397.35	31.953	0.00	0.000	397.35	31.953
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.49
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADQ FLEXPATH+CON 2025 I1						
CONTRIBUTION	164,801.68	12,673.771	0.00	0.000	164,801.68	12,673.771
EXCHANGE IN	433,751.64	34,187.463	0.00	0.000	433,751.64	34,187.463
REALIZED G/L	33,686.46	0.000	0.00	0.000	33,686.46	0.000
WITHDRAWAL	(479,636.71)	(35,290.684)	0.00	0.000	(479,636.71)	(35,290.684)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(186,595.85)	(14,185.864)	0.00	0.000	(186,595.85)	(14,185.864)
FEES	(3,072.86)	(236.919)	0.00	0.000	(3,072.86)	(236.919)
LOAN REPAYMENT	32,026.16	2,456.551	0.00	0.000	32,026.16	2,456.551
INTEREST ON LOAN	5,039.48	395.682	0.00	0.000	5,039.48	395.682
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.48
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADR FLEXPATH+AGR 2035 I1						
CONTRIBUTION	967,948.31	63,437.262	0.00	0.000	967,948.31	63,437.262
EXCHANGE IN	1,220,357.91	99,042.139	0.00	0.000	1,220,357.91	99,042.139
REALIZED G/L	614,142.90	0.000	0.00	0.000	614,142.90	0.000
LOAN WITHDRAWAL	(78,029.09)	(5,202.191)	0.00	0.000	(78,029.09)	(5,202.191)
WITHDRAWAL	(1,306,837.48)	(81,181.264)	0.00	0.000	(1,306,837.48)	(81,181.264)
TRANSFERS	1,972,313.71	139,386.126	0.00	0.000	1,972,313.71	139,386.126
EXCHANGE OUT	(3,383,226.12)	(215,024.462)	0.00	0.000	(3,383,226.12)	(215,024.462)
FEES	(36,817.11)	(2,449.672)	0.00	0.000	(36,817.11)	(2,449.672)
LOAN REPAYMENT	29,017.62	1,915.675	0.00	0.000	29,017.62	1,915.675
INTEREST ON LOAN	1,015.18	67.554	0.00	0.000	1,015.18	67.554
ADJUSTMENT	114.17	8.833	0.00	0.000	114.17	8.833
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.37
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADS FLEXPATH+MOD 2035 I1						
CONTRIBUTION	130,555.37	8,535.570	0.00	0.000	130,555.37	8,535.570
EXCHANGE IN	118,838.47	9,961.315	0.00	0.000	118,838.47	9,961.315
REALIZED G/L	40,185.37	0.000	0.00	0.000	40,185.37	0.000
LOAN WITHDRAWAL	(5,507.92)	(378.291)	0.00	0.000	(5,507.92)	(378.291)
WITHDRAWAL	(55,976.13)	(4,104.816)	0.00	0.000	(55,976.13)	(4,104.816)
EXCHANGE OUT	(225,248.72)	(13,819.025)	0.00	0.000	(225,248.72)	(13,819.025)
FEES	(3,726.53)	(254.388)	0.00	0.000	(3,726.53)	(254.388)
LOAN REPAYMENT	730.54	49.496	0.00	0.000	730.54	49.496
INTEREST ON LOAN	149.55	10.139	0.00	0.000	149.55	10.139
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADT FLEXPATH+CON 2035 I1						
CONTRIBUTION	17,900.44	1,522.014	0.00	0.000	17,900.44	1,522.014
EXCHANGE IN	109,822.27	9,418.024	0.00	0.000	109,822.27	9,418.024
REALIZED G/L	13,673.19	0.000	0.00	0.000	13,673.19	0.000
WITHDRAWAL	(63,129.29)	(5,135.251)	0.00	0.000	(63,129.29)	(5,135.251)
EXCHANGE OUT	(77,003.76)	(5,710.811)	0.00	0.000	(77,003.76)	(5,710.811)
FEES	(1,262.85)	(93.976)	0.00	0.000	(1,262.85)	(93.976)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.68
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADU FLEXPATH+AGR 2045 I1						
CONTRIBUTION	971,763.71	67,359.420	0.00	0.000	971,763.71	67,359.420
EXCHANGE IN	1,000,044.22	81,145.248	0.00	0.000	1,000,044.22	81,145.248
REALIZED G/L	497,543.43	0.000	0.00	0.000	497,543.43	0.000
LOAN WITHDRAWAL	(34,834.73)	(2,112.220)	0.00	0.000	(34,834.73)	(2,112.220)
WITHDRAWAL	(1,330,986.63)	(88,385.918)	0.00	0.000	(1,330,986.63)	(88,385.918)
TRANSFERS	503,866.34	35,284.757	0.00	0.000	503,866.34	35,284.757
EXCHANGE OUT	(1,665,811.13)	(97,566.245)	0.00	0.000	(1,665,811.13)	(97,566.245)
FEES	(30,698.23)	(2,029.141)	0.00	0.000	(30,698.23)	(2,029.141)
LOAN REPAYMENT	85,926.91	6,061.755	0.00	0.000	85,926.91	6,061.755
INTEREST ON LOAN	2,669.73	202.925	0.00	0.000	2,669.73	202.925
ADJUSTMENT	516.38	39.419	0.00	0.000	516.38	39.419
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.18
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADV FLEXPATH+MOD 2045 I1						
CONTRIBUTION	46,062.29	3,111.154	0.00	0.000	46,062.29	3,111.154
EXCHANGE IN	191,897.91	15,859.911	0.00	0.000	191,897.91	15,859.911
REALIZED G/L	26,323.12	0.000	0.00	0.000	26,323.12	0.000
LOAN WITHDRAWAL	(18,057.71)	(1,115.713)	0.00	0.000	(18,057.71)	(1,115.713)
WITHDRAWAL	(125,658.47)	(7,258.698)	0.00	0.000	(125,658.47)	(7,258.698)
EXCHANGE OUT	(120,481.94)	(10,583.943)	0.00	0.000	(120,481.94)	(10,583.943)
FEES	(1,845.13)	(125.118)	0.00	0.000	(1,845.13)	(125.118)
LOAN REPAYMENT	1,460.93	93.294	0.00	0.000	1,460.93	93.294
INTEREST ON LOAN	299.00	19.113	0.00	0.000	299.00	19.113
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.80
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADW FLEXPATH+CON 2045 I1						
CONTRIBUTION	36,776.14	2,588.350	0.00	0.000	36,776.14	2,588.350
EXCHANGE IN	65,446.89	5,391.194	0.00	0.000	65,446.89	5,391.194
REALIZED G/L	17,090.08	0.000	0.00	0.000	17,090.08	0.000
WITHDRAWAL	(25,352.52)	(2,002.568)	0.00	0.000	(25,352.52)	(2,002.568)
EXCHANGE OUT	(92,519.22)	(5,879.019)	0.00	0.000	(92,519.22)	(5,879.019)
FEES	(1,441.37)	(97.957)	0.00	0.000	(1,441.37)	(97.957)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.47
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADX FLEXPATH+AGR 2055 I1						
CONTRIBUTION	616,453.66	40,761.415	0.00	0.000	616,453.66	40,761.415
EXCHANGE IN	374,059.64	30,608.597	0.00	0.000	374,059.64	30,608.597
REALIZED G/L	210,118.63	0.000	0.00	0.000	210,118.63	0.000
LOAN WITHDRAWAL	(61,613.37)	(4,486.655)	0.00	0.000	(61,613.37)	(4,486.655)
WITHDRAWAL	(405,978.42)	(25,905.195)	0.00	0.000	(405,978.42)	(25,905.195)
EXCHANGE OUT	(780,457.84)	(43,700.173)	0.00	0.000	(780,457.84)	(43,700.173)
FEES	(11,282.33)	(734.896)	0.00	0.000	(11,282.33)	(734.896)
LOAN REPAYMENT	52,708.90	3,064.939	0.00	0.000	52,708.90	3,064.939
INTEREST ON LOAN	5,953.01	389.078	0.00	0.000	5,953.01	389.078
ADJUSTMENT	38.12	2.890	0.00	0.000	38.12	2.890
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.25
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADY FLEXPATH+MOD 2055 I1						
CONTRIBUTION	56,401.73	3,792.385	0.00	0.000	56,401.73	3,792.385
EXCHANGE IN	40,564.74	3,316.823	0.00	0.000	40,564.74	3,316.823
REALIZED G/L	14,787.42	0.000	0.00	0.000	14,787.42	0.000
WITHDRAWAL	(40,853.28)	(2,742.678)	0.00	0.000	(40,853.28)	(2,742.678)
EXCHANGE OUT	(70,006.92)	(4,305.330)	0.00	0.000	(70,006.92)	(4,305.330)
FEES	(893.69)	(61.200)	0.00	0.000	(893.69)	(61.200)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.24
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OADZ FLEXPATH+CON 2055 I1						
CONTRIBUTION	9,531.31	574.432	0.00	0.000	9,531.31	574.432
REALIZED G/L	978.27	0.000	0.00	0.000	978.27	0.000
WITHDRAWAL	(1,524.06)	(78.885)	0.00	0.000	(1,524.06)	(78.885)
EXCHANGE OUT	(8,933.75)	(492.491)	0.00	0.000	(8,933.75)	(492.491)
FEES	(51.77)	(3.056)	0.00	0.000	(51.77)	(3.056)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.13
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQA FLEXPATH+AGR RET R1						
CONTRIBUTION	6,647.03	400.672	32,433.78	1,852.548	39,080.81	2,253.220
EXCHANGE IN	487,838.71	29,185.438	0.00	0.000	487,838.71	29,185.438
REALIZED G/L	14.69	0.000	(2,505.84)	0.000	(2,491.15)	0.000
EXCHANGE OUT	0.00	0.000	(96,973.20)	(5,887.726)	(96,973.20)	(5,887.726)
FEES	(320.44)	(19.475)	(1,682.54)	(95.928)	(2,002.98)	(115.403)
TOTAL	$494,179.99	29,566.635	($68,727.80)	(4,131.106)	$425,452.19	25,435.529

ENDING NAV VALUE	$18.85
ENDING MARKET VALUE	$479,474.97

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQB FLEXPATH+MOD RET R1						
CONTRIBUTION	991.20	62.177	5,947.20	356.698	6,938.40	418.875
EXCHANGE IN	22,183.45	1,392.523	534.16	34.211	22,717.61	1,426.734
REALIZED G/L	0.36	0.000	4.10	0.000	4.46	0.000
WITHDRAWAL	0.00	0.000	(21,560.60)	(1,348.650)	(21,560.60)	(1,348.650)
FEES	(10.27)	(0.649)	(39.67)	(2.433)	(49.94)	(3.082)
TOTAL	$23,164.74	1,454.051	($15,114.81)	(960.174)	$8,049.93	493.877

ENDING NAV VALUE	$17.65
ENDING MARKET VALUE	$8,717.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQC FLEXPATH+CON RET R1						
CONTRIBUTION	6,228.12	432.892	33,201.36	2,210.553	39,429.48	2,643.445
EXCHANGE IN	57,505.09	4,080.453	0.00	0.000	57,505.09	4,080.453
REALIZED G/L	3.49	0.000	2,253.37	0.000	2,256.86	0.000
WITHDRAWAL	0.00	0.000	(15,214.38)	(993.248)	(15,214.38)	(993.248)
EXCHANGE OUT	0.00	0.000	(868.85)	(61.463)	(868.85)	(61.463)
FEES	(70.88)	(5.060)	(285.48)	(19.071)	(356.36)	(24.131)
TOTAL	$63,665.82	4,508.285	$19,086.02	1,136.771	$82,751.84	5,645.056

ENDING NAV VALUE	$15.79
ENDING MARKET VALUE	$89,170.43

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQD FLEXPATH+AGR 2025 R1						
CONTRIBUTION	41,770.22	2,418.901	0.00	0.000	41,770.22	2,418.901
EXCHANGE IN	386,162.18	23,914.081	0.00	0.000	386,162.18	23,914.081
REALIZED G/L	61,037.36	0.000	0.00	0.000	61,037.36	0.000
WITHDRAWAL	(38,886.39)	(2,156.270)	0.00	0.000	(38,886.39)	(2,156.270)
EXCHANGE OUT	(448,488.70)	(24,085.491)	0.00	0.000	(448,488.70)	(24,085.491)
FEES	(1,594.67)	(91.221)	0.00	0.000	(1,594.67)	(91.221)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.62
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQE FLEXPATH+MOD 2025 R1						
CONTRIBUTION	7,907.10	489.261	0.00	0.000	7,907.10	489.261
EXCHANGE IN	93,514.56	6,072.730	0.00	0.000	93,514.56	6,072.730
REALIZED G/L	4,590.17	0.000	0.00	0.000	4,590.17	0.000
WITHDRAWAL	(97,869.41)	(6,093.906)	0.00	0.000	(97,869.41)	(6,093.906)
EXCHANGE OUT	(8,084.24)	(464.441)	0.00	0.000	(8,084.24)	(464.441)
FEES	(58.18)	(3.644)	0.00	0.000	(58.18)	(3.644)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.40
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQF FLEXPATH+CON 2025 R1						
CONTRIBUTION	33,973.04	2,354.426	0.00	0.000	33,973.04	2,354.426
EXCHANGE IN	32,229.69	2,361.686	0.00	0.000	32,229.69	2,361.686
REALIZED G/L	3,233.44	0.000	0.00	0.000	3,233.44	0.000
WITHDRAWAL	(22,796.71)	(1,631.833)	0.00	0.000	(22,796.71)	(1,631.833)
EXCHANGE OUT	(46,529.45)	(3,076.720)	0.00	0.000	(46,529.45)	(3,076.720)
FEES	(110.01)	(7.559)	0.00	0.000	(110.01)	(7.559)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.12
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQG FLEXPATH+AGR 2035 R1						
CONTRIBUTION	109,159.79	5,344.826	67,218.73	2,947.291	176,378.52	8,292.117
EXCHANGE IN	1,459,053.64	80,096.703	1,291.04	60.972	1,460,344.68	80,157.675
REALIZED G/L	8,251.88	0.000	110,816.51	0.000	119,068.39	0.000
LOAN WITHDRAWAL	(4,311.22)	(208.743)	0.00	0.000	(4,311.22)	(208.743)
WITHDRAWAL	(122,819.20)	(6,350.753)	(171,334.17)	(6,998.678)	(294,153.37)	(13,349.431)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(350,654.92)	(15,360.602)	(350,654.92)	(15,360.602)
FEES	(6,385.41)	(314.588)	(6,054.62)	(265.195)	(12,440.03)	(579.783)
LOAN REPAYMENT	3,422.15	166.573	542.44	23.085	3,964.59	189.658
INTEREST ON LOAN	205.07	10.458	504.29	22.117	709.36	32.575
TOTAL	$1,446,576.70	78,744.476	($347,670.70)	(19,571.010)	$1,098,906.00	59,173.466
ENDING NAV VALUE						$25.18
ENDING MARKET VALUE						$1,490,271.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQH FLEXPATH+MOD 2035 R1						
CONTRIBUTION	49,962.99	2,576.805	17,648.23	819.618	67,611.22	3,396.423
EXCHANGE IN	225,248.72	12,792.117	2,755.74	126.088	228,004.46	12,918.205
REALIZED G/L	1,106.70	0.000	37,162.35	0.000	38,269.05	0.000
WITHDRAWAL	(12,970.46)	(679.082)	(252,109.39)	(12,061.265)	(265,079.85)	(12,740.347)
FEES	(1,057.10)	(54.372)	(402.03)	(18.975)	(1,459.13)	(73.347)
TOTAL	$262,290.85	14,635.468	($194,945.10)	(11,134.534)	$67,345.75	3,500.934

ENDING NAV VALUE	$23.47
ENDING MARKET VALUE	$82,186.84

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQI FLEXPATH+CON 2035 R1						
EXCHANGE IN	59,620.86	3,882.164	558.24	33.663	60,179.10	3,915.827
REALIZED G/L	15.56	0.000	226.26	0.000	241.82	0.000
WITHDRAWAL	0.00	0.000	(14,105.36)	(818.594)	(14,105.36)	(818.594)
FEES	(204.62)	(12.649)	(212.59)	(12.060)	(417.21)	(24.709)
TOTAL	$59,431.80	3,869.515	($13,533.45)	(796.991)	$45,898.35	3,072.524
ENDING NAV VALUE						$18.87
ENDING MARKET VALUE						$57,992.06

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQJ FLEXPATH+AGR 2045 R1						
CONTRIBUTION	149,744.31	7,078.398	68,541.13	2,761.761	218,285.44	9,840.159
EXCHANGE IN	1,196,049.98	62,837.977	0.00	0.000	1,196,049.98	62,837.977
REALIZED G/L	25,604.69	0.000	34,297.41	0.000	59,902.10	0.000
LOAN WITHDRAWAL	(10,000.00)	(472.367)	0.00	0.000	(10,000.00)	(472.367)
WITHDRAWAL	(342,064.18)	(17,143.176)	(34,685.10)	(1,380.076)	(376,749.28)	(18,523.252)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(91,798.93)	(4,392.398)	(95,850.22)	(3,702.067)	(187,649.15)	(8,094.465)
FEES	(4,389.53)	(204.629)	(4,351.77)	(176.359)	(8,741.30)	(380.988)
LOAN REPAYMENT	732.32	31.832	136.61	5.836	868.93	37.668
INTEREST ON LOAN	421.03	18.312	73.09	3.123	494.12	21.435
TOTAL	$924,299.69	47,753.949	($31,838.85)	(2,487.782)	$892,460.84	45,266.167

ENDING NAV VALUE	$27.55
ENDING MARKET VALUE	$1,247,354.49

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQK FLEXPATH+MOD 2045 R1						
CONTRIBUTION	5,788.32	245.454	10,708.07	427.096	16,496.39	672.550
EXCHANGE IN	24,636.34	1,262.774	0.00	0.000	24,636.34	1,262.774
REALIZED G/L	2,612.65	0.000	2.64	0.000	2,615.29	0.000
WITHDRAWAL	(27,216.33)	(1,261.183)	0.00	0.000	(27,216.33)	(1,261.183)
FEES	(34.93)	(1.689)	(41.77)	(1.645)	(76.70)	(3.334)
TOTAL	$5,786.05	245.356	$10,668.94	425.451	$16,454.99	670.807

ENDING NAV VALUE	$27.55
ENDING MARKET VALUE	$18,485.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQL FLEXPATH+CON 2045 R1						
CONTRIBUTION	3,712.50	188.702	5,407.71	267.394	9,120.21	456.096
EXCHANGE IN	73,527.59	4,362.025	0.00	0.000	73,527.59	4,362.025
REALIZED G/L	7,643.12	0.000	1.56	0.000	7,644.68	0.000
WITHDRAWAL	(81,025.82)	(4,353.886)	0.00	0.000	(81,025.82)	(4,353.886)
FEES	(146.87)	(8.241)	(27.30)	(1.300)	(174.17)	(9.541)
TOTAL	$3,710.52	188.600	$5,381.97	266.094	$9,092.49	454.694

ENDING NAV VALUE	$22.50
ENDING MARKET VALUE	$10,233.06

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQM FLEXPATH+AGR 2055 R1						
CONTRIBUTION	141,860.66	6,498.017	158,169.65	6,176.102	300,030.31	12,674.119
EXCHANGE IN	624,441.25	32,619.822	0.00	0.000	624,441.25	32,619.822
REALIZED G/L	9,736.32	0.000	71,671.39	0.000	81,407.71	0.000
WITHDRAWAL	(89,145.02)	(4,264.104)	(230,463.05)	(8,333.175)	(319,608.07)	(12,597.279)
FORFEITURE DEBIT	0.00	0.000	(2,334.35)	(83.175)	(2,334.35)	(83.175)
EXCHANGE OUT	(10,000.00)	(423.723)	(8,250.30)	(337.615)	(18,250.30)	(761.338)
FEES	(2,906.04)	(133.586)	(3,386.91)	(135.084)	(6,292.95)	(268.670)
LOAN REPAYMENT	1,169.41	58.740	262.99	10.407	1,432.40	69.147
INTEREST ON LOAN	121.74	5.746	74.79	2.973	196.53	8.719
TOTAL	$675,278.32	34,360.912	($14,255.79)	(2,699.567)	$661,022.53	31,661.345

ENDING NAV VALUE	$28.08
ENDING MARKET VALUE	$889,215.21

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQN FLEXPATH+MOD 2055 R1						
CONTRIBUTION	6,989.02	307.131	5,826.39	219.262	12,815.41	526.393
EXCHANGE IN	47,276.44	2,362.734	0.00	0.000	47,276.44	2,362.734
REALIZED G/L	422.46	0.000	59.29	0.000	481.75	0.000
LOAN WITHDRAWAL	(4,000.00)	(177.857)	0.00	0.000	(4,000.00)	(177.857)
FEES	(313.53)	(13.767)	(283.38)	(10.802)	(596.91)	(24.569)
LOAN REPAYMENT	664.22	27.354	1,418.22	53.035	2,082.44	80.389
INTEREST ON LOAN	161.11	6.643	232.44	8.787	393.55	15.430
TOTAL	$51,199.72	2,512.238	$7,252.96	270.282	$58,452.68	2,782.520

ENDING NAV VALUE	$29.30
ENDING MARKET VALUE	$81,549.82

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OAQO FLEXPATH+CON 2055 R1						
CONTRIBUTION	2,939.36	140.748	2,702.58	112.648	5,641.94	253.396
EXCHANGE IN	8,933.75	484.006	0.00	0.000	8,933.75	484.006
REALIZED G/L	5.27	0.000	11.76	0.000	17.03	0.000
FEES	(46.16)	(2.204)	(60.14)	(2.517)	(106.30)	(4.721)
TOTAL	$11,832.22	622.550	$2,654.20	110.131	$14,486.42	732.681

ENDING NAV VALUE	$26.40
ENDING MARKET VALUE	$19,343.43

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
ODOV LARGE CP VALUE I1						
CONTRIBUTION	69,999.81	4,217.300	21,521.62	915.875	91,521.43	5,133.175
EXCHANGE IN	329,757.43	22,676.602	148,106.49	6,794.588	477,863.92	29,471.190
REALIZED G/L	35,187.36	0.000	18,237.90	0.000	53,425.26	0.000
WITHDRAWAL	(277,441.37)	(17,463.009)	(51,353.27)	(2,350.662)	(328,794.64)	(19,813.671)
EXCHANGE OUT	(49,807.55)	(2,581.934)	(40,378.42)	(1,707.594)	(90,185.97)	(4,289.528)
FEES	(2,926.43)	(180.495)	(780.42)	(33.402)	(3,706.85)	(213.897)
LOAN REPAYMENT	346.75	20.191	119.51	5.124	466.26	25.315
INTEREST ON LOAN	139.41	8.245	33.97	1.461	173.38	9.706
TOTAL	$105,255.41	6,696.900	$95,507.38	3,625.390	$200,762.79	10,322.290

ENDING NAV VALUE	$26.02
ENDING MARKET VALUE	$268,651.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEAE INVS DEVELOP MKT R						
CONTRIBUTION	457,788.26	13,574.739	0.00	0.000	457,788.26	13,574.739
DIVIDEND	12,497.29	371.971	0.00	0.000	12,497.29	371.971
EXCHANGE IN	186,968.04	5,359.081	0.00	0.000	186,968.04	5,359.081
REALIZED G/L	94,736.85	0.000	0.00	0.000	94,736.85	0.000
BALANCE FORWARD	179,425.53	6,601.379	0.00	0.000	179,425.53	6,601.379
LOAN WITHDRAWAL	(7,427.43)	(205.228)	0.00	0.000	(7,427.43)	(205.228)
WITHDRAWAL	(106,026.43)	(3,034.723)	0.00	0.000	(106,026.43)	(3,034.723)
TRANSFERS	(14,379.76)	(475.521)	0.00	0.000	(14,379.76)	(475.521)
EXCHANGE OUT	(810,677.54)	(22,394.334)	0.00	0.000	(810,677.54)	(22,394.334)
FEES	(381.70)	(11.447)	0.00	0.000	(381.70)	(11.447)
LOAN REPAYMENT	6,699.44	192.116	0.00	0.000	6,699.44	192.116
INTEREST ON LOAN	707.95	19.633	0.00	0.000	707.95	19.633
ADJUSTMENT	69.50	2.334	0.00	0.000	69.50	2.334
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.59
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEEC VICTORY S ESTB VAL R						
CONTRIBUTION	661,368.76	18,809.542	0.00	0.000	661,368.76	18,809.542
DIVIDEND	147,621.39	4,399.276	0.00	0.000	147,621.39	4,399.276
EXCHANGE IN	309,597.76	9,097.701	0.00	0.000	309,597.76	9,097.701
REALIZED G/L	194,300.74	0.000	0.00	0.000	194,300.74	0.000
BALANCE FORWARD	64,521.02	2,881.689	0.00	0.000	64,521.02	2,881.689
LOAN WITHDRAWAL	(26,543.97)	(767.143)	0.00	0.000	(26,543.97)	(767.143)
WITHDRAWAL	(143,912.08)	(3,756.919)	0.00	0.000	(143,912.08)	(3,756.919)
EXCHANGE OUT	(1,224,736.94)	(31,142.495)	0.00	0.000	(1,224,736.94)	(31,142.495)
FEES	(608.10)	(16.758)	0.00	0.000	(608.10)	(16.758)
LOAN REPAYMENT	16,527.64	444.475	0.00	0.000	16,527.64	444.475
INTEREST ON LOAN	1,807.37	48.910	0.00	0.000	1,807.37	48.910
ADJUSTMENT	56.41	1.722	0.00	0.000	56.41	1.722
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$43.96
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OESX IS MSCI EAFE INTL A						
CONTRIBUTION	102,570.62	8,058.053	0.00	0.000	102,570.62	8,058.053
DIVIDEND	4,567.29	359.451	0.00	0.000	4,567.29	359.451
EXCHANGE IN	116,841.39	9,021.591	0.00	0.000	116,841.39	9,021.591
REALIZED G/L	2,975.61	0.000	0.00	0.000	2,975.61	0.000
LOAN WITHDRAWAL	(5,351.73)	(454.068)	0.00	0.000	(5,351.73)	(454.068)
WITHDRAWAL	(2,111.77)	(170.323)	0.00	0.000	(2,111.77)	(170.323)
EXCHANGE OUT	(224,726.96)	(17,197.671)	0.00	0.000	(224,726.96)	(17,197.671)
FEES	(94.98)	(7.394)	0.00	0.000	(94.98)	(7.394)
LOAN REPAYMENT	5,000.07	366.065	0.00	0.000	5,000.07	366.065
INTEREST ON LOAN	330.46	24.296	0.00	0.000	330.46	24.296
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$19.20
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEVK LD ABT VALUE OPPS R3						
CONTRIBUTION	115,920.69	6,145.699	0.00	0.000	115,920.69	6,145.699
DIVIDEND	44,857.06	2,336.998	0.00	0.000	44,857.06	2,336.998
EXCHANGE IN	70,829.63	3,510.208	0.00	0.000	70,829.63	3,510.208
REALIZED G/L	43,320.99	0.000	0.00	0.000	43,320.99	0.000
BALANCE FORWARD	60,397.47	4,631.708	0.00	0.000	60,397.47	4,631.708
LOAN WITHDRAWAL	(735.52)	(34.662)	0.00	0.000	(735.52)	(34.662)
EXCHANGE OUT	(334,773.12)	(16,599.264)	0.00	0.000	(334,773.12)	(16,599.264)
FEES	(39.05)	(1.894)	0.00	0.000	(39.05)	(1.894)
LOAN REPAYMENT	219.98	11.086	0.00	0.000	219.98	11.086
INTEREST ON LOAN	16.52	0.833	0.00	0.000	16.52	0.833
ADJUSTMENT	(14.65)	(0.712)	0.00	0.000	(14.65)	(0.712)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.80
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEVL I O EQUITY INC R						
CONTRIBUTION	148,145.05	5,395.705	0.00	0.000	148,145.05	5,395.705
DIVIDEND	49,494.74	1,773.661	0.00	0.000	49,494.74	1,773.661
EXCHANGE IN	211,088.88	6,931.830	0.00	0.000	211,088.88	6,931.830
REALIZED G/L	15,035.02	0.000	0.00	0.000	15,035.02	0.000
BALANCE FORWARD	38,331.18	1,961.679	0.00	0.000	38,331.18	1,961.679
LOAN WITHDRAWAL	(1,693.19)	(71.372)	0.00	0.000	(1,693.19)	(71.372)
WITHDRAWAL	(28,520.97)	(939.009)	0.00	0.000	(28,520.97)	(939.009)
EXCHANGE OUT	(434,878.02)	(15,163.382)	0.00	0.000	(434,878.02)	(15,163.382)
FEES	(92.64)	(3.422)	0.00	0.000	(92.64)	(3.422)
LOAN REPAYMENT	2,746.37	101.997	0.00	0.000	2,746.37	101.997
INTEREST ON LOAN	353.86	12.635	0.00	0.000	353.86	12.635
ADJUSTMENT	(10.28)	(0.322)	0.00	0.000	(10.28)	(0.322)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.83
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIHK LD ABT HIGH YIELD R6						
CONTRIBUTION	38,952.09	5,804.467	3,001.96	473.217	41,954.05	6,277.684
DIVIDEND	23,560.21	3,408.470	7,933.25	1,247.764	31,493.46	4,656.234
EXCHANGE IN	324,829.69	44,987.719	168,360.36	26,216.090	493,190.05	71,203.809
REALIZED G/L	(3,212.46)	0.000	(1,797.71)	0.000	(5,010.17)	0.000
LOAN WITHDRAWAL	(5,504.13)	(793.240)	0.00	0.000	(5,504.13)	(793.240)
WITHDRAWAL	(51,429.58)	(7,824.016)	0.00	0.000	(51,429.58)	(7,824.016)
EXCHANGE OUT	(313,059.96)	(43,523.517)	(205,903.31)	(32,222.741)	(518,963.27)	(75,746.258)
FEES	(2,037.34)	(291.081)	(388.61)	(61.059)	(2,425.95)	(352.140)
LOAN REPAYMENT	15,737.44	2,427.862	153.91	24.251	15,891.35	2,452.113
INTEREST ON LOAN	758.48	118.613	45.71	7.201	804.19	125.814
TOTAL	$28,594.44	4,315.277	($28,594.44)	(4,315.277)	$0.00	0.000

ENDING NAV VALUE	$6.41
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIIN TRP BLUE CHIP GRTH I						
CONTRIBUTION	422,134.78	3,350.460	0.00	0.000	422,134.78	3,350.460
DIVIDEND	62,712.71	494.329	0.00	0.000	62,712.71	494.329
EXCHANGE IN	2,558,006.19	19,598.938	0.00	0.000	2,558,006.19	19,598.938
REALIZED G/L	635,195.31	0.000	0.00	0.000	635,195.31	0.000
LOAN WITHDRAWAL	(16,692.42)	(153.084)	0.00	0.000	(16,692.42)	(153.084)
WITHDRAWAL	(268,186.67)	(2,114.076)	0.00	0.000	(268,186.67)	(2,114.076)
EXCHANGE OUT	(3,410,216.16)	(21,324.138)	0.00	0.000	(3,410,216.16)	(21,324.138)
FEES	(19,152.27)	(148.072)	0.00	0.000	(19,152.27)	(148.072)
LOAN REPAYMENT	35,450.09	289.532	0.00	0.000	35,450.09	289.532
INTEREST ON LOAN	700.04	5.706	0.00	0.000	700.04	5.706
ADJUSTMENT	48.40	0.405	0.00	0.000	48.40	0.405
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$211.96
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OK26 INVESCO DIVRS DIV R6						
CONTRIBUTION	32,501.77	1,706.666	0.00	0.000	32,501.77	1,706.666
DIVIDEND	26,157.22	1,387.898	0.00	0.000	26,157.22	1,387.898
EXCHANGE IN	247,739.62	12,694.886	0.00	0.000	247,739.62	12,694.886
REALIZED G/L	18,700.11	0.000	0.00	0.000	18,700.11	0.000
WITHDRAWAL	(73,527.08)	(3,761.559)	0.00	0.000	(73,527.08)	(3,761.559)
EXCHANGE OUT	(249,394.97)	(11,912.059)	0.00	0.000	(249,394.97)	(11,912.059)
FEES	(2,176.67)	(115.832)	0.00	0.000	(2,176.67)	(115.832)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OK5I INVS INTL DVSFD R6						
CONTRIBUTION	96,613.17	4,926.666	0.00	0.000	96,613.17	4,926.666
DIVIDEND	40,163.63	2,031.443	0.00	0.000	40,163.63	2,031.443
EXCHANGE IN	454,791.58	24,649.615	0.00	0.000	454,791.58	24,649.615
REALIZED G/L	22,366.53	0.000	0.00	0.000	22,366.53	0.000
LOAN WITHDRAWAL	(3,874.17)	(252.103)	0.00	0.000	(3,874.17)	(252.103)
WITHDRAWAL	(333,345.18)	(15,897.540)	0.00	0.000	(333,345.18)	(15,897.540)
EXCHANGE OUT	(271,633.16)	(15,199.059)	0.00	0.000	(271,633.16)	(15,199.059)
FEES	(5,656.59)	(288.187)	0.00	0.000	(5,656.59)	(288.187)
LOAN REPAYMENT	428.23	21.665	0.00	0.000	428.23	21.665
INTEREST ON LOAN	133.85	6.833	0.00	0.000	133.85	6.833
ADJUSTMENT	12.11	0.667	0.00	0.000	12.11	0.667
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.76
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OL9A BR STN ADV LGCPCR K						
CONTRIBUTION	7,609.11	373.915	7,150.42	324.815	14,759.53	698.730
DIVIDEND	7,734.21	364.404	2,200.96	95.982	9,935.17	460.386
EXCHANGE IN	49,488.03	2,650.777	18,853.54	846.038	68,341.57	3,496.815
REALIZED G/L	4,669.56	0.000	3,113.26	0.000	7,782.82	0.000
WITHDRAWAL	(10,969.69)	(585.988)	(22,849.14)	(1,028.314)	(33,818.83)	(1,614.302)
EXCHANGE OUT	(30,500.25)	(1,372.649)	(279.43)	(11.726)	(30,779.68)	(1,384.375)
FEES	(233.90)	(11.028)	(109.92)	(4.938)	(343.82)	(15.966)
TOTAL	$27,797.07	1,419.431	$8,079.69	221.857	$35,876.76	1,641.288

ENDING NAV VALUE	$23.63
ENDING MARKET VALUE	$38,783.63

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OLLN PIM TOTAL RETURN A						
CONTRIBUTION	334,539.56	30,310.405	0.00	0.000	334,539.56	30,310.405
DIVIDEND	46,701.94	4,346.333	0.00	0.000	46,701.94	4,346.333
EXCHANGE IN	41,035.14	3,783.701	0.00	0.000	41,035.14	3,783.701
REALIZED G/L	(27,250.54)	0.000	0.00	0.000	(27,250.54)	0.000
BALANCE FORWARD	88,042.88	8,190.039	0.00	0.000	88,042.88	8,190.039
LOAN WITHDRAWAL	(42,450.34)	(3,786.918)	0.00	0.000	(42,450.34)	(3,786.918)
WITHDRAWAL	(14,574.93)	(1,345.471)	0.00	0.000	(14,574.93)	(1,345.471)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(453,561.80)	(43,957.797)	0.00	0.000	(453,561.80)	(43,957.797)
FEES	(372.58)	(33.973)	0.00	0.000	(372.58)	(33.973)
LOAN REPAYMENT	27,095.97	2,421.939	0.00	0.000	27,095.97	2,421.939
INTEREST ON LOAN	806.65	72.799	0.00	0.000	806.65	72.799
ADJUSTMENT	(11.95)	(1.057)	0.00	0.000	(11.95)	(1.057)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$8.86
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMKG JPM EQUITY IDX A						
CONTRIBUTION	379,156.72	9,791.402	0.00	0.000	379,156.72	9,791.402
DIVIDEND	71,815.22	1,996.134	0.00	0.000	71,815.22	1,996.134
EXCHANGE IN	411,322.99	10,598.894	0.00	0.000	411,322.99	10,598.894
REALIZED G/L	69,628.16	0.000	0.00	0.000	69,628.16	0.000
LOAN WITHDRAWAL	(12,513.10)	(336.263)	0.00	0.000	(12,513.10)	(336.263)
WITHDRAWAL	(76,106.36)	(1,811.138)	0.00	0.000	(76,106.36)	(1,811.138)
EXCHANGE OUT	(850,195.30)	(20,399.394)	0.00	0.000	(850,195.30)	(20,399.394)
FEES	(470.53)	(11.882)	0.00	0.000	(470.53)	(11.882)
LOAN REPAYMENT	6,664.50	155.079	0.00	0.000	6,664.50	155.079
INTEREST ON LOAN	684.35	16.792	0.00	0.000	684.35	16.792
ADJUSTMENT	13.35	0.376	0.00	0.000	13.35	0.376
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$102.38
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9A FLEXPATH+AGR RET I3						
CONTRIBUTION	86,796.65	8,071.183	0.00	0.000	86,796.65	8,071.183
EXCHANGE IN	112,848.98	11,239.602	0.00	0.000	112,848.98	11,239.602
REALIZED G/L	13,339.42	0.000	0.00	0.000	13,339.42	0.000
WITHDRAWAL	(3,744.31)	(327.300)	0.00	0.000	(3,744.31)	(327.300)
EXCHANGE OUT	(210,044.69)	(19,060.478)	0.00	0.000	(210,044.69)	(19,060.478)
FEES	(91.69)	(8.700)	0.00	0.000	(91.69)	(8.700)
LOAN REPAYMENT	769.60	73.083	0.00	0.000	769.60	73.083
INTEREST ON LOAN	59.62	5.991	0.00	0.000	59.62	5.991
ADJUSTMENT	66.42	6.619	0.00	0.000	66.42	6.619
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.74
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9B FLEXPATH+MOD RET I3						
CONTRIBUTION	2,448.46	238.498	0.00	0.000	2,448.46	238.498
REALIZED G/L	170.17	0.000	0.00	0.000	170.17	0.000
EXCHANGE OUT	(2,617.01)	(238.343)	0.00	0.000	(2,617.01)	(238.343)
FEES	(1.62)	(0.155)	0.00	0.000	(1.62)	(0.155)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.06
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9C FLEXPATH+CON RET I3						
CONTRIBUTION	198,682.90	19,309.096	0.00	0.000	198,682.90	19,309.096
EXCHANGE IN	45,338.70	4,518.029	0.00	0.000	45,338.70	4,518.029
REALIZED G/L	13,405.69	0.000	0.00	0.000	13,405.69	0.000
LOAN WITHDRAWAL	(375.03)	(34.757)	0.00	0.000	(375.03)	(34.757)
WITHDRAWAL	(2,680.80)	(248.683)	0.00	0.000	(2,680.80)	(248.683)
EXCHANGE OUT	(257,400.85)	(23,825.436)	0.00	0.000	(257,400.85)	(23,825.436)
FEES	(95.33)	(8.983)	0.00	0.000	(95.33)	(8.983)
LOAN REPAYMENT	3,000.00	279.265	0.00	0.000	3,000.00	279.265
INTEREST ON LOAN	124.72	11.469	0.00	0.000	124.72	11.469
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.39
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9D FLEXPATH+AGR 2025 I3						
CONTRIBUTION	479,788.78	45,347.019	0.00	0.000	479,788.78	45,347.019
EXCHANGE IN	189,861.55	19,748.270	0.00	0.000	189,861.55	19,748.270
REALIZED G/L	75,103.77	0.000	0.00	0.000	75,103.77	0.000
LOAN WITHDRAWAL	(16,159.60)	(1,486.339)	0.00	0.000	(16,159.60)	(1,486.339)
WITHDRAWAL	(86,870.57)	(7,519.715)	0.00	0.000	(86,870.57)	(7,519.715)
EXCHANGE OUT	(643,713.90)	(56,281.734)	0.00	0.000	(643,713.90)	(56,281.734)
FEES	(515.47)	(48.732)	0.00	0.000	(515.47)	(48.732)
LOAN REPAYMENT	2,196.79	211.762	0.00	0.000	2,196.79	211.762
INTEREST ON LOAN	308.65	29.469	0.00	0.000	308.65	29.469
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.90
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9E FLEXPATH+MOD 2025 I3						
CONTRIBUTION	35,431.02	3,539.998	0.00	0.000	35,431.02	3,539.998
REALIZED G/L	1,803.70	0.000	0.00	0.000	1,803.70	0.000
LOAN WITHDRAWAL	(11,385.00)	(1,162.921)	0.00	0.000	(11,385.00)	(1,162.921)
WITHDRAWAL	(20,823.00)	(1,952.617)	0.00	0.000	(20,823.00)	(1,952.617)
EXCHANGE OUT	(10,741.87)	(946.421)	0.00	0.000	(10,741.87)	(946.421)
FEES	(223.09)	(21.361)	0.00	0.000	(223.09)	(21.361)
LOAN REPAYMENT	4,995.79	456.430	0.00	0.000	4,995.79	456.430
INTEREST ON LOAN	942.45	86.892	0.00	0.000	942.45	86.892
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9F FLEXPATH+CON 2025 I3						
CONTRIBUTION	98,924.58	9,459.980	0.00	0.000	98,924.58	9,459.980
REALIZED G/L	6,749.52	0.000	0.00	0.000	6,749.52	0.000
LOAN WITHDRAWAL	(32,257.00)	(2,839.525)	0.00	0.000	(32,257.00)	(2,839.525)
EXCHANGE OUT	(73,545.45)	(6,631.690)	0.00	0.000	(73,545.45)	(6,631.690)
FEES	(183.13)	(17.055)	0.00	0.000	(183.13)	(17.055)
LOAN REPAYMENT	230.84	20.966	0.00	0.000	230.84	20.966
INTEREST ON LOAN	80.64	7.324	0.00	0.000	80.64	7.324
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.93
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9G FLEXPATH+AGR 2035 I3						
CONTRIBUTION	547,067.09	51,190.013	0.00	0.000	547,067.09	51,190.013
EXCHANGE IN	692,515.58	70,442.755	0.00	0.000	692,515.58	70,442.755
REALIZED G/L	176,163.95	0.000	0.00	0.000	176,163.95	0.000
LOAN WITHDRAWAL	(10,365.97)	(908.432)	0.00	0.000	(10,365.97)	(908.432)
WITHDRAWAL	(126,980.89)	(10,508.444)	0.00	0.000	(126,980.89)	(10,508.444)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,279,224.31)	(110,297.385)	0.00	0.000	(1,279,224.31)	(110,297.385)
FEES	(626.59)	(58.377)	0.00	0.000	(626.59)	(58.377)
LOAN REPAYMENT	1,281.07	124.308	0.00	0.000	1,281.07	124.308
INTEREST ON LOAN	176.95	16.302	0.00	0.000	176.95	16.302
ADJUSTMENT	(6.88)	(0.740)	0.00	0.000	(6.88)	(0.740)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.62
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9H FLEXPATH+MOD 2035 I3						
CONTRIBUTION	124,032.21	12,143.311	0.00	0.000	124,032.21	12,143.311
REALIZED G/L	18,276.83	0.000	0.00	0.000	18,276.83	0.000
WITHDRAWAL	(571.47)	(47.543)	0.00	0.000	(571.47)	(47.543)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(141,676.74)	(12,090.123)	0.00	0.000	(141,676.74)	(12,090.123)
FEES	(60.83)	(5.645)	0.00	0.000	(60.83)	(5.645)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9I FLEXPATH+CON 2035 I3						
CONTRIBUTION	211,908.01	20,628.478	0.00	0.000	211,908.01	20,628.478
EXCHANGE IN	4,539.43	471.874	0.00	0.000	4,539.43	471.874
REALIZED G/L	20,618.70	0.000	0.00	0.000	20,618.70	0.000
LOAN WITHDRAWAL	(16,598.54)	(1,497.042)	0.00	0.000	(16,598.54)	(1,497.042)
WITHDRAWAL	(82,123.01)	(7,130.140)	0.00	0.000	(82,123.01)	(7,130.140)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(139,037.67)	(12,532.075)	0.00	0.000	(139,037.67)	(12,532.075)
FEES	(388.19)	(36.144)	0.00	0.000	(388.19)	(36.144)
LOAN REPAYMENT	844.23	74.303	0.00	0.000	844.23	74.303
INTEREST ON LOAN	244.73	21.547	0.00	0.000	244.73	21.547
ADJUSTMENT	(7.69)	(0.801)	0.00	0.000	(7.69)	(0.801)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.05
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9J FLEXPATH+AGR 2045 I3						
CONTRIBUTION	809,257.10	75,775.384	0.00	0.000	809,257.10	75,775.384
EXCHANGE IN	161,352.97	16,071.004	0.00	0.000	161,352.97	16,071.004
REALIZED G/L	93,814.78	0.000	0.00	0.000	93,814.78	0.000
LOAN WITHDRAWAL	(66,552.30)	(6,287.514)	0.00	0.000	(66,552.30)	(6,287.514)
WITHDRAWAL	(26,560.76)	(2,268.296)	0.00	0.000	(26,560.76)	(2,268.296)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(146.21)	(16.540)	0.00	0.000	(146.21)	(16.540)
EXCHANGE OUT	(992,398.21)	(85,066.668)	0.00	0.000	(992,398.21)	(85,066.668)
FEES	(759.51)	(69.574)	0.00	0.000	(759.51)	(69.574)
LOAN REPAYMENT	17,761.97	1,509.894	0.00	0.000	17,761.97	1,509.894
INTEREST ON LOAN	4,236.85	360.185	0.00	0.000	4,236.85	360.185
ADJUSTMENT	(6.68)	(7.875)	0.00	0.000	(6.68)	(7.875)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.44
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9K FLEXPATH+MOD 2045 I3						
CONTRIBUTION	121,352.22	11,552.108	0.00	0.000	121,352.22	11,552.108
EXCHANGE IN	91,536.36	7,743.684	0.00	0.000	91,536.36	7,743.684
REALIZED G/L	2,420.78	0.000	0.00	0.000	2,420.78	0.000
WITHDRAWAL	(92,421.32)	(9,028.875)	0.00	0.000	(92,421.32)	(9,028.875)
EXCHANGE OUT	(122,796.51)	(10,258.560)	0.00	0.000	(122,796.51)	(10,258.560)
FEES	(91.53)	(8.357)	0.00	0.000	(91.53)	(8.357)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.05
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9L FLEXPATH+CON 2045 I3						
CONTRIBUTION	105,441.70	10,064.809	0.00	0.000	105,441.70	10,064.809
REALIZED G/L	12,776.50	0.000	0.00	0.000	12,776.50	0.000
LOAN WITHDRAWAL	(2,300.00)	(237.849)	0.00	0.000	(2,300.00)	(237.849)
WITHDRAWAL	(64,014.16)	(5,360.053)	0.00	0.000	(64,014.16)	(5,360.053)
EXCHANGE OUT	(52,684.03)	(4,542.967)	0.00	0.000	(52,684.03)	(4,542.967)
FEES	(250.91)	(24.393)	0.00	0.000	(250.91)	(24.393)
LOAN REPAYMENT	862.27	83.807	0.00	0.000	862.27	83.807
INTEREST ON LOAN	160.13	15.752	0.00	0.000	160.13	15.752
ADJUSTMENT	8.50	0.894	0.00	0.000	8.50	0.894
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.81
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9M FLEXPATH+AGR 2055 I3						
CONTRIBUTION	304,669.59	27,801.936	0.00	0.000	304,669.59	27,801.936
EXCHANGE IN	83,868.81	8,357.062	0.00	0.000	83,868.81	8,357.062
REALIZED G/L	41,543.28	0.000	0.00	0.000	41,543.28	0.000
LOAN WITHDRAWAL	(4,860.55)	(400.830)	0.00	0.000	(4,860.55)	(400.830)
WITHDRAWAL	(23,539.02)	(1,936.147)	0.00	0.000	(23,539.02)	(1,936.147)
EXCHANGE OUT	(401,884.55)	(33,832.733)	0.00	0.000	(401,884.55)	(33,832.733)
FEES	(681.81)	(61.703)	0.00	0.000	(681.81)	(61.703)
LOAN REPAYMENT	616.58	50.507	0.00	0.000	616.58	50.507
INTEREST ON LOAN	267.67	21.908	0.00	0.000	267.67	21.908
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.49
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OO9N FLEXPATH+MOD 2055 I3						
CONTRIBUTION	82,952.61	7,446.076	0.00	0.000	82,952.61	7,446.076
EXCHANGE IN	5,000.00	441.697	0.00	0.000	5,000.00	441.697
REALIZED G/L	5,864.17	0.000	0.00	0.000	5,864.17	0.000
EXCHANGE OUT	(93,736.32)	(7,880.520)	0.00	0.000	(93,736.32)	(7,880.520)
FEES	(80.46)	(7.253)	0.00	0.000	(80.46)	(7.253)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.47
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0O9O FLEXPATH+CON 2055 I3						
CONTRIBUTION	708.16	72.368	0.00	0.000	708.16	72.368
EXCHANGE IN	5,000.00	440.917	0.00	0.000	5,000.00	440.917
REALIZED G/L	411.16	0.000	0.00	0.000	411.16	0.000
WITHDRAWAL	(688.23)	(71.991)	0.00	0.000	(688.23)	(71.991)
EXCHANGE OUT	(5,427.48)	(440.899)	0.00	0.000	(5,427.48)	(440.899)
FEES	(3.61)	(0.395)	0.00	0.000	(3.61)	(0.395)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.38
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OOO6 PUTNAM STABLE VALUE						
CONTRIBUTION	147,720.24	147,720.240	0.00	0.000	147,720.24	147,720.240
DIVIDEND	38,411.83	38,411.830	0.00	0.000	38,411.83	38,411.830
EXCHANGE IN	1,255,167.52	1,255,167.520	0.00	0.000	1,255,167.52	1,255,167.520
LOAN WITHDRAWAL	(3,325.57)	(3,325.570)	0.00	0.000	(3,325.57)	(3,325.570)
WITHDRAWAL	(238,380.19)	(238,380.190)	0.00	0.000	(238,380.19)	(238,380.190)
EXCHANGE OUT	(1,189,621.74)	(1,189,621.740)	0.00	0.000	(1,189,621.74)	(1,189,621.740)
FEES	(10,228.92)	(10,228.920)	0.00	0.000	(10,228.92)	(10,228.920)
LOAN REPAYMENT	676.86	676.860	0.00	0.000	676.86	676.860
INTEREST ON LOAN	156.36	156.360	0.00	0.000	156.36	156.360
ADJUSTMENT	(576.39)	(576.390)	0.00	0.000	(576.39)	(576.390)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
ORIM PUTNAM STABLE VALUE						
CONTRIBUTION	0.00	0.000	3,578.29	3,578.290	3,578.29	3,578.290
DIVIDEND	0.00	0.000	4,697.62	4,697.620	4,697.62	4,697.620
FORFEITURE CREDIT	0.00	0.000	5,357.60	5,357.600	5,357.60	5,357.600
EXCHANGE IN	0.00	0.000	295,574.93	295,574.930	295,574.93	295,574.930
WITHDRAWAL	0.00	0.000	(1,288.81)	(1,288.810)	(1,288.81)	(1,288.810)
EXCHANGE OUT	0.00	0.000	(58,519.83)	(58,519.830)	(58,519.83)	(58,519.830)
FEES	0.00	0.000	(327.07)	(327.070)	(327.07)	(327.070)
TOTAL	$0.00	0.000	$249,072.73	249,072.730	$249,072.73	249,072.730

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$249,072.73

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSBZ TRP BLUE CHIP GRTH R						
CONTRIBUTION	532,177.41	6,106.900	0.00	0.000	532,177.41	6,106.900
DIVIDEND	24,845.99	280.291	0.00	0.000	24,845.99	280.291
EXCHANGE IN	876,693.42	11,430.444	0.00	0.000	876,693.42	11,430.444
REALIZED G/L	275,607.24	0.000	0.00	0.000	275,607.24	0.000
LOAN WITHDRAWAL	(18,066.69)	(210.762)	0.00	0.000	(18,066.69)	(210.762)
WITHDRAWAL	(235,358.70)	(2,432.255)	0.00	0.000	(235,358.70)	(2,432.255)
EXCHANGE OUT	(1,466,517.09)	(15,289.556)	0.00	0.000	(1,466,517.09)	(15,289.556)
FEES	(540.53)	(6.114)	0.00	0.000	(540.53)	(6.114)
LOAN REPAYMENT	9,983.61	108.265	0.00	0.000	9,983.61	108.265
INTEREST ON LOAN	1,161.42	12.575	0.00	0.000	1,161.42	12.575
ADJUSTMENT	13.92	0.212	0.00	0.000	13.92	0.212
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$187.49
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHB ABF SM CAP VAL R5						
CONTRIBUTION	39,559.54	1,819.335	0.00	0.000	39,559.54	1,819.335
DIVIDEND	50,967.90	2,492.778	0.00	0.000	50,967.90	2,492.778
EXCHANGE IN	390,131.66	14,876.749	0.00	0.000	390,131.66	14,876.749
REALIZED G/L	41,607.85	0.000	0.00	0.000	41,607.85	0.000
LOAN WITHDRAWAL	(2,089.52)	(147.774)	0.00	0.000	(2,089.52)	(147.774)
WITHDRAWAL	(165,004.13)	(7,321.432)	0.00	0.000	(165,004.13)	(7,321.432)
EXCHANGE OUT	(352,041.13)	(11,571.341)	0.00	0.000	(352,041.13)	(11,571.341)
FEES	(3,708.08)	(175.759)	0.00	0.000	(3,708.08)	(175.759)
LOAN REPAYMENT	442.15	21.023	0.00	0.000	442.15	21.023
INTEREST ON LOAN	133.76	6.421	0.00	0.000	133.76	6.421
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.39
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSLU THORNBURG INTLVAL R3						
CONTRIBUTION	77,959.16	2,825.568	0.00	0.000	77,959.16	2,825.568
DIVIDEND	2,259.41	83.906	0.00	0.000	2,259.41	83.906
EXCHANGE IN	8,478.19	295.083	0.00	0.000	8,478.19	295.083
REALIZED G/L	28,457.66	0.000	0.00	0.000	28,457.66	0.000
BALANCE FORWARD	68,332.71	3,039.712	0.00	0.000	68,332.71	3,039.712
LOAN WITHDRAWAL	(2,156.41)	(82.232)	0.00	0.000	(2,156.41)	(82.232)
WITHDRAWAL	(2,176.94)	(91.545)	0.00	0.000	(2,176.94)	(91.545)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(182,149.92)	(6,104.568)	0.00	0.000	(182,149.92)	(6,104.568)
FEES	(25.32)	(0.945)	0.00	0.000	(25.32)	(0.945)
LOAN REPAYMENT	838.26	28.722	0.00	0.000	838.26	28.722
INTEREST ON LOAN	201.31	6.937	0.00	0.000	201.31	6.937
ADJUSTMENT	(18.11)	(0.638)	0.00	0.000	(18.11)	(0.638)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.21
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSVR BNYM BOND MK IDX INV						
CONTRIBUTION	136,911.66	13,274.471	0.00	0.000	136,911.66	13,274.471
DIVIDEND	10,564.67	1,028.840	0.00	0.000	10,564.67	1,028.840
EXCHANGE IN	254,503.98	24,730.656	0.00	0.000	254,503.98	24,730.656
REALIZED G/L	(10,966.03)	0.000	0.00	0.000	(10,966.03)	0.000
LOAN WITHDRAWAL	(2,537.98)	(248.004)	0.00	0.000	(2,537.98)	(248.004)
WITHDRAWAL	(17,133.22)	(1,726.839)	0.00	0.000	(17,133.22)	(1,726.839)
EXCHANGE OUT	(373,924.33)	(37,316.490)	0.00	0.000	(373,924.33)	(37,316.490)
FEES	(83.64)	(8.126)	0.00	0.000	(83.64)	(8.126)
LOAN REPAYMENT	2,499.77	249.305	0.00	0.000	2,499.77	249.305
INTEREST ON LOAN	165.01	16.176	0.00	0.000	165.01	16.176
ADJUSTMENT	0.11	0.011	0.00	0.000	0.11	0.011
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.13
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU2B PUTNAM CAP SPECTRM R						
CONTRIBUTION	31,238.93	874.031	0.00	0.000	31,238.93	874.031
DIVIDEND	16,241.84	483.388	0.00	0.000	16,241.84	483.388
EXCHANGE IN	297,586.48	7,846.583	0.00	0.000	297,586.48	7,846.583
REALIZED G/L	(44,058.63)	0.000	0.00	0.000	(44,058.63)	0.000
EXCHANGE OUT	(301,209.41)	(9,209.614)	0.00	0.000	(301,209.41)	(9,209.614)
FEES	(35.73)	(1.011)	0.00	0.000	(35.73)	(1.011)
LOAN REPAYMENT	225.91	6.327	0.00	0.000	225.91	6.327
INTEREST ON LOAN	10.61	0.296	0.00	0.000	10.61	0.296
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.47
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUF7 JPM US SMALL CO R2						
CONTRIBUTION	98,232.84	5,956.466	0.00	0.000	98,232.84	5,956.466
DIVIDEND	21,197.25	1,286.245	0.00	0.000	21,197.25	1,286.245
EXCHANGE IN	200,081.97	12,813.544	0.00	0.000	200,081.97	12,813.544
REALIZED G/L	27,458.45	0.000	0.00	0.000	27,458.45	0.000
LOAN WITHDRAWAL	(720.53)	(42.112)	0.00	0.000	(720.53)	(42.112)
WITHDRAWAL	(63,118.92)	(3,630.551)	0.00	0.000	(63,118.92)	(3,630.551)
EXCHANGE OUT	(283,003.52)	(16,376.113)	0.00	0.000	(283,003.52)	(16,376.113)
FEES	(133.58)	(7.878)	0.00	0.000	(133.58)	(7.878)
ADJUSTMENT	6.04	0.399	0.00	0.000	6.04	0.399
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.68
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUKY TRP RETIRE 2005 R						
CONTRIBUTION	41,056.57	3,127.358	0.00	0.000	41,056.57	3,127.358
DIVIDEND	1,503.29	116.390	0.00	0.000	1,503.29	116.390
EXCHANGE IN	21,662.20	1,706.613	0.00	0.000	21,662.20	1,706.613
REALIZED G/L	1,314.50	0.000	0.00	0.000	1,314.50	0.000
EXCHANGE OUT	(65,730.03)	(4,964.987)	0.00	0.000	(65,730.03)	(4,964.987)
FEES	(5.51)	(0.414)	0.00	0.000	(5.51)	(0.414)
ADJUSTMENT	198.98	15.040	0.00	0.000	198.98	15.040
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.66
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUKZ TRP RETIRE 2010 R						
CONTRIBUTION	4,675.77	260.668	0.00	0.000	4,675.77	260.668
DIVIDEND	1,031.05	58.711	0.00	0.000	1,031.05	58.711
EXCHANGE IN	22,164.35	1,288.823	0.00	0.000	22,164.35	1,288.823
REALIZED G/L	705.11	0.000	0.00	0.000	705.11	0.000
EXCHANGE OUT	(28,575.13)	(1,608.137)	0.00	0.000	(28,575.13)	(1,608.137)
FEES	(1.15)	(0.065)	0.00	0.000	(1.15)	(0.065)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.72
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULB TRP RETIRE 2020 R						
CONTRIBUTION	26,984.14	1,322.792	0.00	0.000	26,984.14	1,322.792
DIVIDEND	3,133.80	154.808	0.00	0.000	3,133.80	154.808
EXCHANGE IN	34,409.91	1,845.112	0.00	0.000	34,409.91	1,845.112
REALIZED G/L	5,336.30	0.000	0.00	0.000	5,336.30	0.000
WITHDRAWAL	(47,922.53)	(2,282.853)	0.00	0.000	(47,922.53)	(2,282.853)
EXCHANGE OUT	(21,937.16)	(1,039.650)	0.00	0.000	(21,937.16)	(1,039.650)
FEES	(4.46)	(0.209)	0.00	0.000	(4.46)	(0.209)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$19.15
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULC TRP RETIRE 2025 R						
CONTRIBUTION	52,742.16	3,397.841	0.00	0.000	52,742.16	3,397.841
DIVIDEND	1,575.57	102.265	0.00	0.000	1,575.57	102.265
EXCHANGE IN	10,410.04	708.602	0.00	0.000	10,410.04	708.602
REALIZED G/L	3,349.34	0.000	0.00	0.000	3,349.34	0.000
EXCHANGE OUT	(68,057.13)	(4,207.478)	0.00	0.000	(68,057.13)	(4,207.478)
FEES	(19.98)	(1.230)	0.00	0.000	(19.98)	(1.230)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.13
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULD TRP RETIRE 2030 R						
CONTRIBUTION	308,343.87	14,361.857	0.00	0.000	308,343.87	14,361.857
DIVIDEND	26,543.14	1,181.300	0.00	0.000	26,543.14	1,181.300
EXCHANGE IN	155,394.34	7,952.627	0.00	0.000	155,394.34	7,952.627
REALIZED G/L	67,734.77	0.000	0.00	0.000	67,734.77	0.000
WITHDRAWAL	(52,683.91)	(2,250.133)	0.00	0.000	(52,683.91)	(2,250.133)
EXCHANGE OUT	(505,857.52)	(21,270.971)	0.00	0.000	(505,857.52)	(21,270.971)
FEES	(80.94)	(3.649)	0.00	0.000	(80.94)	(3.649)
LOAN REPAYMENT	570.00	27.184	0.00	0.000	570.00	27.184
INTEREST ON LOAN	46.00	2.217	0.00	0.000	46.00	2.217
ADJUSTMENT	(9.75)	(0.432)	0.00	0.000	(9.75)	(0.432)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$26.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULE TRP RETIRE 2035 R						
CONTRIBUTION	30,114.35	1,844.009	0.00	0.000	30,114.35	1,844.009
DIVIDEND	792.60	48.425	0.00	0.000	792.60	48.425
EXCHANGE IN	8,290.61	506.496	0.00	0.000	8,290.61	506.496
REALIZED G/L	2,044.11	0.000	0.00	0.000	2,044.11	0.000
WITHDRAWAL	(11,486.75)	(665.899)	0.00	0.000	(11,486.75)	(665.899)
EXCHANGE OUT	(29,750.41)	(1,732.771)	0.00	0.000	(29,750.41)	(1,732.771)
FEES	(4.51)	(0.260)	0.00	0.000	(4.51)	(0.260)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.73
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULF TRP RETIRE 2040 R						
CONTRIBUTION	30,290.98	1,285.534	0.00	0.000	30,290.98	1,285.534
DIVIDEND	2,074.19	88.771	0.00	0.000	2,074.19	88.771
EXCHANGE IN	29,587.87	1,449.065	0.00	0.000	29,587.87	1,449.065
REALIZED G/L	7,999.23	0.000	0.00	0.000	7,999.23	0.000
WITHDRAWAL	(13,820.96)	(566.665)	0.00	0.000	(13,820.96)	(566.665)
EXCHANGE OUT	(56,113.38)	(2,255.985)	0.00	0.000	(56,113.38)	(2,255.985)
FEES	(17.93)	(0.720)	0.00	0.000	(17.93)	(0.720)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$33.45
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULG TRP RETIRE 2045 R						
CONTRIBUTION	65,595.88	4,256.059	0.00	0.000	65,595.88	4,256.059
DIVIDEND	2,220.49	141.561	0.00	0.000	2,220.49	141.561
EXCHANGE IN	26,842.90	1,812.742	0.00	0.000	26,842.90	1,812.742
REALIZED G/L	6,404.59	0.000	0.00	0.000	6,404.59	0.000
EXCHANGE OUT	(101,050.56)	(6,209.565)	0.00	0.000	(101,050.56)	(6,209.565)
FEES	(13.30)	(0.797)	0.00	0.000	(13.30)	(0.797)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$24.65
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULH TRP RETIRE 2050 R						
CONTRIBUTION	17,920.10	1,414.216	0.00	0.000	17,920.10	1,414.216
DIVIDEND	2,674.63	205.359	0.00	0.000	2,674.63	205.359
EXCHANGE IN	38,975.99	3,437.859	0.00	0.000	38,975.99	3,437.859
REALIZED G/L	10,718.96	0.000	0.00	0.000	10,718.96	0.000
WITHDRAWAL	(26,480.00)	(1,927.066)	0.00	0.000	(26,480.00)	(1,927.066)
EXCHANGE OUT	(50,142.66)	(3,607.551)	0.00	0.000	(50,142.66)	(3,607.551)
FEES	(16.42)	(1.177)	0.00	0.000	(16.42)	(1.177)
LOAN REPAYMENT	6,251.44	471.103	0.00	0.000	6,251.44	471.103
INTEREST ON LOAN	97.96	7.257	0.00	0.000	97.96	7.257
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$20.98
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULI TRP RETIRE 2055 R						
CONTRIBUTION	30,568.55	2,368.351	0.00	0.000	30,568.55	2,368.351
DIVIDEND	835.63	64.929	0.00	0.000	835.63	64.929
EXCHANGE IN	23,057.58	1,858.967	0.00	0.000	23,057.58	1,858.967
REALIZED G/L	4,088.78	0.000	0.00	0.000	4,088.78	0.000
EXCHANGE OUT	(58,527.26)	(4,290.577)	0.00	0.000	(58,527.26)	(4,290.577)
FEES	(23.28)	(1.670)	0.00	0.000	(23.28)	(1.670)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.20
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OULJ TRP RETIRE BAL R						
CONTRIBUTION	28,395.13	1,901.109	0.00	0.000	28,395.13	1,901.109
DIVIDEND	2,186.90	147.446	0.00	0.000	2,186.90	147.446
EXCHANGE IN	79,908.11	5,433.217	0.00	0.000	79,908.11	5,433.217
REALIZED G/L	1,514.20	0.000	0.00	0.000	1,514.20	0.000
WITHDRAWAL	(6,347.70)	(419.822)	0.00	0.000	(6,347.70)	(419.822)
EXCHANGE OUT	(105,939.14)	(7,081.000)	0.00	0.000	(105,939.14)	(7,081.000)
FEES	(4.15)	(0.279)	0.00	0.000	(4.15)	(0.279)
LOAN REPAYMENT	200.12	13.494	0.00	0.000	200.12	13.494
INTEREST ON LOAN	86.53	5.835	0.00	0.000	86.53	5.835
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUO3 J H TRITON N						
CONTRIBUTION	187,266.01	5,907.373	0.00	0.000	187,266.01	5,907.373
DIVIDEND	133,789.83	4,419.601	0.00	0.000	133,789.83	4,419.601
EXCHANGE IN	1,182,948.16	37,001.524	0.00	0.000	1,182,948.16	37,001.524
REALIZED G/L	247,774.53	0.000	0.00	0.000	247,774.53	0.000
LOAN WITHDRAWAL	(108.59)	(5.223)	0.00	0.000	(108.59)	(5.223)
WITHDRAWAL	(473,791.94)	(13,306.381)	0.00	0.000	(473,791.94)	(13,306.381)
EXCHANGE OUT	(1,281,047.04)	(34,140.073)	0.00	0.000	(1,281,047.04)	(34,140.073)
FEES	(14,352.36)	(447.232)	0.00	0.000	(14,352.36)	(447.232)
LOAN REPAYMENT	16,373.89	534.268	0.00	0.000	16,373.89	534.268
INTEREST ON LOAN	931.93	29.586	0.00	0.000	931.93	29.586
ADJUSTMENT	215.58	6.557	0.00	0.000	215.58	6.557
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$27.28
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUP3 J H BALANCED N						
CONTRIBUTION	99,230.47	2,603.866	4,013.75	83.591	103,244.22	2,687.457
DIVIDEND	88,935.30	2,281.422	22,866.75	475.843	111,802.05	2,757.265
EXCHANGE IN	541,852.81	14,453.548	374.18	8.263	542,226.99	14,461.811
REALIZED G/L	48,223.57	0.000	(2.91)	0.000	48,220.66	0.000
LOAN WITHDRAWAL	(4,843.96)	(137.769)	0.00	0.000	(4,843.96)	(137.769)
WITHDRAWAL	(322,303.50)	(8,074.497)	(14,201.18)	(299.856)	(336,504.68)	(8,374.353)
EXCHANGE OUT	(238,526.95)	(5,473.493)	0.00	0.000	(238,526.95)	(5,473.493)
FEES	(10,416.66)	(264.893)	(957.39)	(19.955)	(11,374.05)	(284.848)
LOAN REPAYMENT	3,356.44	98.980	0.00	0.000	3,356.44	98.980
INTEREST ON LOAN	57.98	1.727	0.00	0.000	57.98	1.727
TOTAL	$205,565.50	5,488.891	$12,093.20	247.886	$217,658.70	5,736.777

ENDING NAV VALUE	$48.25
ENDING MARKET VALUE	$276,799.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUVI J H BALANCED R						
CONTRIBUTION	195,368.20	6,504.240	0.00	0.000	195,368.20	6,504.240
DIVIDEND	51,571.49	1,720.225	0.00	0.000	51,571.49	1,720.225
EXCHANGE IN	97,316.40	3,354.653	0.00	0.000	97,316.40	3,354.653
REALIZED G/L	61,229.42	0.000	0.00	0.000	61,229.42	0.000
BALANCE FORWARD	33,789.52	1,466.558	0.00	0.000	33,789.52	1,466.558
LOAN WITHDRAWAL	(2,563.48)	(93.776)	0.00	0.000	(2,563.48)	(93.776)
WITHDRAWAL	(25,459.73)	(783.368)	0.00	0.000	(25,459.73)	(783.368)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(412,265.25)	(12,204.072)	0.00	0.000	(412,265.25)	(12,204.072)
FEES	(146.70)	(4.811)	0.00	0.000	(146.70)	(4.811)
LOAN REPAYMENT	1,049.69	36.490	0.00	0.000	1,049.69	36.490
INTEREST ON LOAN	108.13	3.786	0.00	0.000	108.13	3.786
ADJUSTMENT	2.31	0.075	0.00	0.000	2.31	0.075
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$47.70
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUVN J H TRITON R						
CONTRIBUTION	667,577.64	27,163.923	0.00	0.000	667,577.64	27,163.923
DIVIDEND	119,550.04	5,116.845	0.00	0.000	119,550.04	5,116.845
EXCHANGE IN	433,784.45	18,637.211	0.00	0.000	433,784.45	18,637.211
REALIZED G/L	205,677.78	0.000	0.00	0.000	205,677.78	0.000
BALANCE FORWARD	30,334.32	2,051.002	0.00	0.000	30,334.32	2,051.002
LOAN WITHDRAWAL	(29,853.89)	(1,218.508)	0.00	0.000	(29,853.89)	(1,218.508)
WITHDRAWAL	(115,903.69)	(4,259.335)	0.00	0.000	(115,903.69)	(4,259.335)
EXCHANGE OUT	(1,326,234.58)	(48,023.392)	0.00	0.000	(1,326,234.58)	(48,023.392)
FEES	(508.15)	(20.179)	0.00	0.000	(508.15)	(20.179)
LOAN REPAYMENT	13,866.47	490.581	0.00	0.000	13,866.47	490.581
INTEREST ON LOAN	1,743.52	63.449	0.00	0.000	1,743.52	63.449
ADJUSTMENT	(33.91)	(1.597)	0.00	0.000	(33.91)	(1.597)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.24
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUYQ INVS CHARTER R						
CONTRIBUTION	141,409.37	7,236.329	0.00	0.000	141,409.37	7,236.329
DIVIDEND	41,780.43	2,050.723	0.00	0.000	41,780.43	2,050.723
EXCHANGE IN	45,654.88	2,186.425	0.00	0.000	45,654.88	2,186.425
REALIZED G/L	64,606.61	0.000	0.00	0.000	64,606.61	0.000
BALANCE FORWARD	182,931.33	12,385.328	0.00	0.000	182,931.33	12,385.328
LOAN WITHDRAWAL	(7,764.46)	(445.852)	0.00	0.000	(7,764.46)	(445.852)
WITHDRAWAL	(98,170.56)	(5,035.238)	0.00	0.000	(98,170.56)	(5,035.238)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(374,538.54)	(18,588.958)	0.00	0.000	(374,538.54)	(18,588.958)
FEES	(81.85)	(4.284)	0.00	0.000	(81.85)	(4.284)
LOAN REPAYMENT	3,580.24	185.713	0.00	0.000	3,580.24	185.713
INTEREST ON LOAN	599.33	30.154	0.00	0.000	599.33	30.154
ADJUSTMENT	(6.78)	(0.340)	0.00	0.000	(6.78)	(0.340)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$21.05
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUYR INVS DIVRS DIVIDND R						
CONTRIBUTION	47,512.13	2,372.278	0.00	0.000	47,512.13	2,372.278
DIVIDEND	7,438.10	369.841	0.00	0.000	7,438.10	369.841
EXCHANGE IN	191,815.99	9,852.871	0.00	0.000	191,815.99	9,852.871
REALIZED G/L	5,951.34	0.000	0.00	0.000	5,951.34	0.000
WITHDRAWAL	(18,376.06)	(916.055)	0.00	0.000	(18,376.06)	(916.055)
EXCHANGE OUT	(235,548.95)	(11,739.240)	0.00	0.000	(235,548.95)	(11,739.240)
FEES	(31.64)	(1.579)	0.00	0.000	(31.64)	(1.579)
LOAN REPAYMENT	1,220.11	60.924	0.00	0.000	1,220.11	60.924
INTEREST ON LOAN	18.98	0.960	0.00	0.000	18.98	0.960
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.42
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVB5 C&S REAL ESTATE Z						
CONTRIBUTION	83,051.66	4,899.145	5,387.19	304.851	88,438.85	5,203.996
DIVIDEND	53,830.86	3,208.726	2,421.79	137.329	56,252.65	3,346.055
EXCHANGE IN	278,785.95	16,844.613	2,911.01	169.187	281,696.96	17,013.800
REALIZED G/L	10,707.14	0.000	(1,374.37)	0.000	9,332.77	0.000
LOAN WITHDRAWAL	(5,762.05)	(303.328)	0.00	0.000	(5,762.05)	(303.328)
WITHDRAWAL	(240,761.33)	(13,995.209)	(44,127.05)	(2,492.681)	(284,888.38)	(16,487.890)
EXCHANGE OUT	(76,894.73)	(4,718.154)	(336.96)	(19.950)	(77,231.69)	(4,738.104)
FEES	(4,792.94)	(281.576)	(276.43)	(15.664)	(5,069.37)	(297.240)
LOAN REPAYMENT	925.80	52.397	239.12	13.535	1,164.92	65.932
INTEREST ON LOAN	398.74	22.304	68.00	3.849	466.74	26.153
TOTAL	$99,489.10	5,728.918	($35,087.70)	(1,899.544)	$64,401.40	3,829.374

ENDING NAV VALUE	$17.37
ENDING MARKET VALUE	$66,516.22

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVZB AF HIGH INCOME R6						
CONTRIBUTION	0.00	0.000	5,198.68	526.943	5,198.68	526.943
DIVIDEND	0.00	0.000	6,460.52	651.382	6,460.52	651.382
EXCHANGE IN	0.00	0.000	210,774.10	21,399.391	210,774.10	21,399.391
REALIZED G/L	0.00	0.000	2.90	0.000	2.90	0.000
FEES	0.00	0.000	(283.13)	(28.484)	(283.13)	(28.484)
LOAN REPAYMENT	0.00	0.000	133.03	13.429	133.03	13.429
INTEREST ON LOAN	0.00	0.000	35.88	3.622	35.88	3.622
TOTAL	$0.00	0.000	$222,321.98	22,566.283	$222,321.98	22,566.283

ENDING NAV VALUE	$9.92
ENDING MARKET VALUE	$223,857.55

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY2W LD ABT HIGH YIELD R3						
CONTRIBUTION	22,362.83	2,928.594	0.00	0.000	22,362.83	2,928.594
DIVIDEND	6,866.02	914.835	0.00	0.000	6,866.02	914.835
EXCHANGE IN	121,830.86	15,893.774	0.00	0.000	121,830.86	15,893.774
REALIZED G/L	(8,070.64)	0.000	0.00	0.000	(8,070.64)	0.000
WITHDRAWAL	(8,311.49)	(1,105.252)	0.00	0.000	(8,311.49)	(1,105.252)
EXCHANGE OUT	(134,656.17)	(18,629.089)	0.00	0.000	(134,656.17)	(18,629.089)
FEES	(21.41)	(2.862)	0.00	0.000	(21.41)	(2.862)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$6.41
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYDF AB DISC GRTH R						
CONTRIBUTION	20,158.70	2,493.144	0.00	0.000	20,158.70	2,493.144
DIVIDEND	2,139.35	265.099	0.00	0.000	2,139.35	265.099
EXCHANGE IN	89,022.41	9,994.171	0.00	0.000	89,022.41	9,994.171
REALIZED G/L	(3,041.76)	0.000	0.00	0.000	(3,041.76)	0.000
WITHDRAWAL	(11,083.36)	(1,314.594)	0.00	0.000	(11,083.36)	(1,314.594)
EXCHANGE OUT	(97,178.07)	(11,435.718)	0.00	0.000	(97,178.07)	(11,435.718)
FEES	(17.27)	(2.102)	0.00	0.000	(17.27)	(2.102)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.58
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYDR AM CENT HERITAGE R						
CONTRIBUTION	12,340.60	501.278	0.00	0.000	12,340.60	501.278
DIVIDEND	3,652.77	162.872	0.00	0.000	3,652.77	162.872
EXCHANGE IN	47,537.87	1,928.622	0.00	0.000	47,537.87	1,928.622
REALIZED G/L	1,869.13	0.000	0.00	0.000	1,869.13	0.000
EXCHANGE OUT	(65,397.07)	(2,592.634)	0.00	0.000	(65,397.07)	(2,592.634)
FEES	(3.06)	(0.127)	0.00	0.000	(3.06)	(0.127)
ADJUSTMENT	(0.24)	(0.011)	0.00	0.000	(0.24)	(0.011)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.78
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYRX J H ENTERPRISE R						
CONTRIBUTION	38,850.35	339.803	0.00	0.000	38,850.35	339.803
DIVIDEND	2,261.02	20.103	0.00	0.000	2,261.02	20.103
EXCHANGE IN	227,393.99	2,047.071	0.00	0.000	227,393.99	2,047.071
REALIZED G/L	17,947.55	0.000	0.00	0.000	17,947.55	0.000
WITHDRAWAL	(27,452.86)	(230.725)	0.00	0.000	(27,452.86)	(230.725)
EXCHANGE OUT	(260,713.39)	(2,190.955)	0.00	0.000	(260,713.39)	(2,190.955)
FEES	(43.74)	(0.365)	0.00	0.000	(43.74)	(0.365)
LOAN REPAYMENT	1,715.63	14.694	0.00	0.000	1,715.63	14.694
INTEREST ON LOAN	41.45	0.374	0.00	0.000	41.45	0.374
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$121.68
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PA16 MID CAP GROWTH II R1						
CONTRIBUTION	0.00	0.000	960.57	71.083	960.57	71.083
EXCHANGE IN	0.00	0.000	20,555.72	1,544.880	20,555.72	1,544.880
REALIZED G/L	0.00	0.000	189.70	0.000	189.70	0.000
EXCHANGE OUT	0.00	0.000	(6,324.13)	(461.080)	(6,324.13)	(461.080)
FEES	0.00	0.000	(22.38)	(1.646)	(22.38)	(1.646)
LOAN REPAYMENT	0.00	0.000	55.45	4.091	55.45	4.091
INTEREST ON LOAN	0.00	0.000	14.96	1.105	14.96	1.105
TOTAL	$0.00	0.000	$15,429.89	1,158.433	$15,429.89	1,158.433

ENDING NAV VALUE	$13.81
ENDING MARKET VALUE	$16,004.34

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$36,834.22
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(4,488.37)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(9,188.10)	
SUBTOTAL		($13,676.47)
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	3.37	
LOAN DEFAULT - POST-DEFAULT INT	385.46	
LOAN DEFAULT - FULLPYOT OFFSET INT	57.03	
SUBTOTAL		$445.86
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$23,603.61
INTEREST ACTIVITY		
INTEREST PAYMENTS	1,489.76	
TOTAL INTEREST		$1,489.76
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		$4,324.86
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		4

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<------ENDING BALANCE------> AS OF 12/31/2025 CASH
PARTICIPANT TOTALS	$11,610,052.04	($658,441.57)	$10,951,610.47
PLAN TOTALS	$11,610,052.04	($658,441.57)	$10,951,610.47
	$0.00	$0.00	$0.00

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1):	$14,689,629.08
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$734,481.45

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):
A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Date	Purchase Price	Sales Price	Expenses Incurred	Cost of Assets	Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1): $14,689,629.08

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $734,481.45

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(iii) and 2520.103-6(d):
Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities, when aggregated, involves an amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Total # of Purch	Total Amount of Purchases	Total # of Sales	Total Amount of Sales	Cost of Assets Sold	Net Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

Report of Independent Auditors and
Financial Statements with Supplemental Schedule

Verimatrix 401(k) Plan

December 31, 2024 and 2023



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Report of Independent Auditors

The Plan Committee
Verimatrix 401(k) Plan

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Verimatrix 401(k) 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, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Verimatrix 401(k) 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, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 6 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Verimatrix 401(k) 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 GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) 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 Verimatrix 401(k) Plan's ability to continue as a going concern within one year after the date that 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.

Auditor's 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Verimatrix 401(k) 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 Verimatrix 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter

Supplemental Schedule Required by ERISA

The Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024, 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 the 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 GAAS. 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.

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

Baker Tilly US, LLP

San Diego, California
August 6, 2025

Financial Statements

Verimatrix 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments, at fair value		
Registered investment companies	$ 7,594,541	$ 6,028,299
Collective trusts	7,061,009	7,221,368
	14,655,550	13,249,667
Receivables		
Participant contributions	-	27,029
Employer contributions	-	8,172
Notes receivable from participants	34,079	35,801
NET ASSETS AVAILABLE FOR BENEFITS	$ 14,689,629	$ 13,320,669

See accompanying notes.

Verimatrix 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

INVESTMENT INCOME	
Net appreciation in fair value of investments	$ 1,912,635
Interest and dividends	155,944
Net investment income	2,068,579
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	1,751
CONTRIBUTIONS	
Employer	220,231
Participant	955,545
Rollovers	47,112
Total contributions	1,222,888
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	1,873,062
Administrative expenses	51,196
Total deductions	1,924,258
CHANGE IN NET ASSETS	1,368,960
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	13,320,669
End of year	$ 14,689,629

See accompanying notes.

Note 1 – Description of the Plan

The following description of the Verimatrix 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of the Plan's provisions.

General – The Plan is a 401(k) salary deferral and profit sharing plan covering substantially all employees of Verimatrix, Inc. (the Company), and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Company is the Plan's sponsor and serves as plan administrator.

Eligibility – Employees of the Company are eligible to participate in the Plan and to receive employer contributions the day they begin employment, with a minimum age requirement of 21.

Contributions

Participant contributions – Each year, participants may contribute between 1% and 100% of pre-tax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Employer match and profit-sharing contributions – The Company matches 50% of employee contributions, up to 3% of eligible compensation deferred to the Plan. Effective March 1, 2023, the employer match contributions were increased up to 6%. The Company may elect to make discretionary profit sharing contributions to the Plan. Profit sharing contributions are allocated to participants in the same proportion as a participant's compensation bears to the total of all participants' compensation. There were no profit sharing contributions for the year ended December 31, 2024.

Contributions are subject to regulatory limitations.

Participant accounts – Each participant's account is credited with the participant's contributions and company matching contributions, as well as allocations of the Company's profit sharing contributions and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their account into various investment options offered by the Plan.

Vesting – Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts occurs immediately. Effective March 1, 2023, the vesting schedule for employer matching contributions was changed to graded vesting as follows: 1 year 25%, 2 years 50%, 3 years 75%, and 4 years and above 100%.

Notes receivable from participants – Participants may borrow from their accounts amounts equal to the lesser of (a) $50,000 reduced by the excess of the highest outstanding balance of plan loans during the one-year period ending on the day before the loan is made over the outstanding balance of plan loans on the date the loan is made, or (b) one-half the present value of the participant's vested interest in the participant's account. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case the loan must be repaid within a reasonable period of time not to exceed thirty years. Under the terms of the Plan Agreement, plan loans will bear a reasonable rate of interest determined by the plan administrator. Principal and interest is paid ratably through monthly payroll deductions. As of December 31, 2024, the rates of interest on outstanding loans ranged from 4.25% to 9.50%, with various maturities through May 2031.

Payment of benefits – On termination of service due to death, disability, or retirement, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. If the vested account balance payable to an individual is less than or equal to $5,000, such account will be distributed following the participant's termination of employment. Any distribution of $1,000 or less will be distributed in accordance with the provisions of the Plan Document. Any distribution between $1,000 and $5,000 that is made to a participant without the participant's consent before the participant's normal retirement age (or age 62, if later) will be rolled over to an individual retirement plan designated by the plan administrator.

Forfeitures – Forfeitures are the non-vested portion of a participant's account that is lost upon termination of employment. Forfeitures are retained in the Plan and will first be used to pay plan administrative expenses under the Plan, if so directed by the Company, with any remaining amount used to reduce future company contributions. As of December 31, 2024 and 2023, there were approximately $1,465 and $1,300 in forfeited nonvested amounts, respectively. For the year ended December 31, 2024, no forfeitures were used for payment of administrative expenses.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation – The investments are reported at fair market value. The Plan's trustee, Fidelity Management Trust Company (Fidelity), certifies the fair market value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net appreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Contributions – Contributions from participants and corresponding matching contributions are recorded in the year in which the employee contributions are withheld from compensation.

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement.

Payment of benefits – Benefits are recorded when paid.

Expenses – The Plan's administrative expenses may be paid out of the forfeiture account or paid by the Company. Certain expenses of maintaining the Plan are paid directly by the Company and 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 in fair value of investments.

Subsequent events – Subsequent events are events or transactions that occur after the statements of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statements of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statements of net assets available for benefits but arose after the statements of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through August 6, 2025, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a 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 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities 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; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2024 and 2023.

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission.

Collective trusts – Units held in collective trusts (CTs) are valued using the NAV practical expedient of the CTs as reported by the CT managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the CT, minus its liabilities, and then divided by the number of units outstanding. The CT can be redeemed daily, and there are no redemption restrictions or notice requirements.

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

The following tables disclose the fair value hierarchy of the Plan's assets by level as of December 31, 2024 and 2023:

	Fair Value Measurement at December 31, 2024			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 7,594,541	$ -	$ -	$ 7,594,541
Total assets in the fair value hierarchy	$ 7,594,541	$ -	$ -	7,594,541
Investments measured at NAV (practical expedient)				7,061,009
Investments, at fair value				$ 14,655,550

	Fair Value Measurement at December 31, 2023			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 6,028,299	$ -	$ -	$ 6,028,299
Total assets in the fair value hierarchy	$ 6,028,299	$ -	$ -	6,028,299
Investments measured at NAV (practical expedient)				7,221,368
Investments, at fair value				$ 13,249,667

Note 4 – Tax Status

The Plan Document is a volume submitter defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on June 30, 2020, which stated that the Plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the date of the opinion letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

In accordance with guidance on accounting for uncertainty in income taxes, the plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statements of net assets available for benefits.

Note 6 – Certified Investment Information

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity, a qualified institution:

- Investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023.
- Net appreciation in fair value of investments, dividends and interest, and interest income on notes receivable from participants reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2024.
- Investments reflected on the schedule of assets (held at end of year).

Note 7 – Party-in-Interest Transactions

Certain plan investments are managed by Fidelity. Fidelity is the trustee of the Plan and, therefore, transactions with Fidelity qualify as exempt party-in-interest transactions.

Note 8 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA.

Note 9 – Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of December 31:

	2024	2023
Net assets available for benefits, per the financial statements	$ 14,689,629	$ 13,320,669
Less amounts accrued for participant receivables	-	(27,029)
Less amounts accrued for employer receivables	-	(8,172)
Net assets per the Form 5500	$ 14,689,629	$ 13,285,468

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the year ended December 31, 2024:

Change in net assets available for benefits per the financial statements	$	1,368,960
Add prior year receivable		35,201
Less current year receivable		-
Net income per the Form 5500	$	1,404,161

Supplemental Schedule
Required by the Department of Labor

Verimatrix 401(k) Plan
Employer Identification Number: 33-0935891, Plan Number: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
Year Ended December 31, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	LD ABT HIGH YIELD R6	Registered Investment Company	**	$ 27,704
	BR STN ADV LGCPCR K	Registered Investment Company	**	30,135
	J H BALANCED N	Registered Investment Company	**	250,842
	C&S REAL ESTATE Z	Registered Investment Company	**	98,938
*	FID US BOND IDX	Registered Investment Company	**	369,656
*	FID 500 INDEX	Registered Investment Company	**	4,063,032
*	FID MID CAP IDX	Registered Investment Company	**	1,546,824
*	FID SM CAP IDX	Registered Investment Company	**	433,019
*	FID INTL INDEX	Registered Investment Company	**	602,429
*	FA TOTAL BOND Z	Registered Investment Company	**	171,962
				7,594,541
	SMALL CAP GR II I1	Collective Trust	**	63,867
	INTERNATIONAL EQ I1	Collective Trust	**	94,592
	STABLE VALUE FUND I1	Collective Trust	**	312,623
	LARGE CAP GR III I1	Collective Trust	**	1,517,431
	MID CAP GROWTH I1	Collective Trust	**	32,965
	SMALL CAP VAL II I1	Collective Trust	**	295,004
	FLEXPATH+AGR RET R1	Collective Trust	**	490,709
	FLEXPATH+MOD RET R1	Collective Trust	**	22,899
	FLEXPATH+CON RET R1	Collective Trust	**	64,244
	FLEXPATH+AGR 2035 R1	Collective Trust	**	1,685,959
	FLEXPATH+MOD 2035 R1	Collective Trust	**	297,178
	FLEXPATH+CON 2035 R1	Collective Trust	**	64,759
	FLEXPATH+AGR 2045 R1	Collective Trust	**	1,094,401
	FLEXPATH+MOD 2045 R1	Collective Trust	**	5,699
	FLEXPATH+CON 2045 R1	Collective Trust	**	3,670
	FLEXPATH+AGR 2055 R1	Collective Trust	**	796,036
	FLEXPATH+MOD 2055 R1	Collective Trust	**	60,812
	FLEXPATH+CON 2055 R1	Collective Trust	**	13,777
	LARGE CP VALUE I1	Collective Trust	**	144,384
				7,061,009
*	Participant loans	Interest rates range from 4.25% to 9.25%, maturing through May 2031	0	34,079
				$ 14,689,629

* Indicates party-in-interest.

** Information is not required as investments are participant-directed.

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Communications with Those Charged with Governance

Verimatrix 401(k) Plan

December 31, 2024



Communications with Those Charged with Governance

To the Plan Committee
Verimatrix 401(k) Plan

We have performed an audit of the financial statements of Verimatrix 401(k) Plan (the "Plan") as of and for the year ended December 31, 2024, as permitted by Employee Retirement Income Security Act of 1974 (ERISA) Section 103(a)(3)(C). We have issued our report on the financial statements and ERISA-required supplemental schedule dated August 6, 2025. Management, having determined it is permissible in the circumstances, elected to have the audit of the 2024 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.

Our Responsibility Under Auditing Standards Generally Accepted in the United States of America

As stated in our engagement letter dated April 3, 2025, we are responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP). Our audit of the financial statements does not relieve you or management of your responsibilities.

Our audit performed as permitted by ERISA Section 103(a)(3)(C) did not extend to the certified investment information prepared and certified to by a qualified institution, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP. Accordingly, the objective of the ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). As part of an audit conducted in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we considered the Plan's internal control solely for the purposes of determining our audit procedures and not to provide assurance concerning such internal control.

We are also responsible for communicating significant matters related to the financial statement audit that, in our professional judgment, are relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

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Considerations Related to Form 5500 Filing

Professional standards require that we obtain and read a draft of the Form 5500 that is substantially complete prior to the dating of our auditor's report. The purpose of this procedure is to identify material inconsistencies, if any, with the audited financial statements. These procedures are not sufficient nor are they intended to determine that the Form 5500 is completely or accurately prepared.

We have read the draft Form 5500, and nothing came to our attention that caused us to believe that such information is materially inconsistent with the financial statements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in the engagement letter and subsequent planning communications.

Significant Audit Findings and Issues

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Plan are described in Note 2 to the financial statements.

No new accounting policies were adopted and there were no changes in the application of existing accounting policies during the year. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

We did not note any significant accounting estimates in the financial statements. Significant accounting estimates are not commonly inherent in a defined contribution plan with investments that are readily marketable.

Financial Statement Disclosures

The disclosures in the financial statements are consistent, clear, and understandable. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

We did not note any disclosures in the financial statements which we consider sensitive to potential users.

Significant Unusual Transactions

We encountered no significant unusual transactions during our audit of the Plan's financial statements.

Significant Difficulties Encountered in Performing the Audit

Professional standards require us to inform you of any significant difficulties encountered in performing the audit. No significant difficulties were encountered during our audit of the Plan's financial statements.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of our audit.

Circumstances that Affect the Form and Content of the Auditor's Report

There may be circumstances in which we would consider it necessary to include additional information in the auditor's report in accordance with GAAS. There were no circumstances that affected the form and content of the auditor's report.

Uncorrected Misstatements

Professional standards require us to accumulate all factual and judgmental misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

There were no non-trivial misstatements detected as a result of audit procedures that were communicated to management.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 6, 2025.

Management Consultation with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Plan's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Significant Audit Findings or Issues

We are required to communicate to you other findings or issues arising from the audit that are, in our professional judgment, significant and relevant to your oversight of the financial reporting process. There are no items to report.

This information is intended solely for the use of the management, the Plan Committee, and others within the organization and is not intended to be, and should not be, used by anyone other than these specified parties.

Baker Tilly US, LLP

San Diego, California
August 6, 2025

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