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
CES CONSULTANTS, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2007

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)
CES CONSULTANTS, INC.

880 SW 145TH AVE, SUITE 106
PEMBROKE PINES, FL 33027

2b Employer Identification Number (EIN)
65-0792884

2c Plan Sponsor's telephone number
954-613-4353

2d Business code (see instructions)
541330

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	FRANCISCO REBOREDO
	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**	176
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)**	109
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	125
b	Retired or separated participants receiving benefits	**6b**	29
c	Other retired or separated participants entitled to future benefits	**6c**	36
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	190
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	190
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)**	129
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)**	149
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2J 2K 2F 2G 3D

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
CES CONSULTANTS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
65-0792884

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	22272	149	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
237	0

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

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

NORTHWESTERN MUTUAL INV. SRVCS LLC
720 E WISCONSION AVE.
MILWAUKEE, WI 53202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
237			7

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	255930
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☒ other ▶ GIC

b	Balance at the end of the previous year			7b	232578
c	Additions: (1) Contributions deposited during the year	7c(1)	33619		
	(2) Dividends and credits	7c(2)	4		
	(3) Interest credited during the year	7c(3)	3969		
	(4) Transferred from separate account	7c(4)	51575		
	(5) Other (specify below)	7c(5)	80		
	▶ LOAN REPAYMENTS; FORFEITURES				
	(6)Total additions			7c(6)	89247
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	321825
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	48380		
	(2) Administration charge made by carrier	7e(2)	1162		
	(3) Transferred to separate account	7e(3)	15961		
	(4) Other (specify below)	7e(4)	392		
	▶ LOAN TRANSFERS				
	(5) Total deductions			7e(5)	65895
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	255930

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
CES CONSULTANTS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
65-0792884

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

NATIONWIDE

31-4177100

(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?
15	RECORDKEEPER	32105	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROACCOUNT

10 W. NATIONWIDE BLVD.
COLUMBUS, OH 43215

(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?
26 27 28	INVESTMENT ADVISOR	9638	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHWESTERN MUTUAL INV. SRVCS LLC

720 E. WISCONSIN AVE.
MILWAUKEE, WI 53202

(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?
26 27	INVESTMENT ADVISOR	0	Yes [X] No [ ]	Yes [ ] No [X]	5970	Yes [ ] No [X]

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)

PENSION SERVICES, INC.

3150 SW 38TH AVE.
SUITE 900
MIAMI, FL 33146

(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?
13	CONTRACT ADMINISTRATOR	3000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IRON FIDUCIARY

630 DUNDEE RD.
SUITE 200-B
NORTHBROOK, IL 60062

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT FIDUCIARY	326	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
CES CONSULTANTS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
65-0792884

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: AB GLBL BD I

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

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)
31-4156830-000	P	877

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2010 TRGT DT RETIREMENT INCOM

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

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)
31-4156830-000	P	113815

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2020 TRGT DT RETIREMENT INCOM

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

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)
31-4156830-000	P	2542

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2025 TRGT DT RETIREMENT INCOM

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

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)
31-4156830-000	P	36088

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2030 TRGTDTRTRMT R6

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

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)
31-4156830-000	P	230969

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2035 TRGTDTRTRMT R6

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

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)
31-4156830-000	P	134282

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2040 TRGTDTRTRMT R6

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

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)
31-4156830-000	P	46592

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2045 TRGTDTRTRMT R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 642456

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2050 TRGTDTRTRMT R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135993

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2055 TRGTDTRTRMT R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 313068

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2060 TRGTDTRTRMT R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 193657

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS AM BAL R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 772499

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS AM HI INC TR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60747

a Name of MTIA, CCT, PSA, or 103-12 IE: EUPAC FUND - CLASS R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24543

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS INVMT CO AM R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 413350

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS NEW WLD R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79335

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4611

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK HIGH YIELD PORTFOLIO - CL

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35235

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK MDCAP GR EQ INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 342

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK STRAT INC OPPR I

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 320

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK TTL RTN K

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1197

a Name of MTIA, CCT, PSA, or 103-12 IE: COL SEL LGCAP GR INST2

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMRG MKTS CORE EQ 2 PORTFOLIO -

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 631

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA GLBL REALEST SEC INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82674

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US LGCAP VAL INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US SMCAP GR INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26395

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TRGT VAL INST			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TRGT VAL INST			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612
a Name of MTIA, CCT, PSA, or 103-12 IE: DODGECOX INTL STK CLASS I			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1300
a Name of MTIA, CCT, PSA, or 103-12 IE: DWS ENHCDCOMDTSTRAT INST			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13753
a Name of MTIA, CCT, PSA, or 103-12 IE: FED HRMS GOV OBLGTNS PRMR			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4
a Name of MTIA, CCT, PSA, or 103-12 IE: FED HRMS INST HIYLDBD INST			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13403
a Name of MTIA, CCT, PSA, or 103-12 IE: FID 500 INDX			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2246
a Name of MTIA, CCT, PSA, or 103-12 IE: FID GLBL EXUS INDX			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	80571
a Name of MTIA, CCT, PSA, or 103-12 IE: FID INFL PRTCT BD INDX			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1866
a Name of MTIA, CCT, PSA, or 103-12 IE: FID INTL INDX			
b Name of sponsor of entity listed in (a): NATIONWIDE			
c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1270

a Name of MTIA, CCT, PSA, or 103-12 IE: FID LG CAP GR INDX

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 153203

a Name of MTIA, CCT, PSA, or 103-12 IE: FID LG CAP VAL INDX

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115802

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42142

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30703

a Name of MTIA, CCT, PSA, or 103-12 IE: FID US BD INDX

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64309

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14219

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDADV TTL BD INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25945

a Name of MTIA, CCT, PSA, or 103-12 IE: FNKLN SMCAP GR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26804

a Name of MTIA, CCT, PSA, or 103-12 IE: GDMNSCS GQGPTNRINTLOPPR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79798

a Name of MTIA, CCT, PSA, or 103-12 IE: GDMNSCS MDCAP VAL INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67969

a Name of MTIA, CCT, PSA, or 103-12 IE: INVSCO MN ST MDCAP Y

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14346

a Name of MTIA, CCT, PSA, or 103-12 IE: JNSHNDRSN GLBLTECH INNOV N

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4711

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM EQ INC R5

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 994

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM LGCAP GR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55399

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMARTRET 2035 R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3145

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MDCAP GR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 242

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER QUALITY EQUITY - INSTITUT

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 235995

a Name of MTIA, CCT, PSA, or 103-12 IE: NATIONWIDE INVESCO COR PLUS BND FND

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111764

a Name of MTIA, CCT, PSA, or 103-12 IE: NW LOOMIS ALLCAP GR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 207136

a Name of MTIA, CCT, PSA, or 103-12 IE: NW LOOMIS COR BD R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107200

a Name of MTIA, CCT, PSA, or 103-12 IE: NW BNY MELLON DYN U.S. EQ INC FUND

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74434

a Name of MTIA, CCT, PSA, or 103-12 IE: NW MEL DYNMC US COR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78191

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM TTL RTN BD R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1421

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32058

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RTN INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59073

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO COMMODITY REAL RTN BND ALPH -

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 498

a Name of MTIA, CCT, PSA, or 103-12 IE: PRNCPL GLBL REALEST R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 596

a Name of MTIA, CCT, PSA, or 103-12 IE: RSSLL GLBL REALEST SEC S

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 532

a Name of MTIA, CCT, PSA, or 103-12 IE: RSSLL STRAT BD S

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2167

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38516

a Name of MTIA, CCT, PSA, or 103-12 IE: TROWEPR INTL STK FD

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2043

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD 500 INDEX FD AS

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16092

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD COMDTY STRAT ADML

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD EMRG MKT STKINDXADML

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16182

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

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 303

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD INFO TECH INDX ADML

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87926

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD INTL VAL INV

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18063

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR MDCPVAL INDX -

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58077

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR MID-CAP INDX -

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 266555

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD REALEST INDX ADML

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21489

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR SM-CAP INDEX -

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR SMCPVAL INDX -

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 148269

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD TTL BND MKT LDX ADM

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27984

a Name of MTIA, CCT, PSA, or 103-12 IE: AB GLBL BD Z

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47793

a Name of MTIA, CCT, PSA, or 103-12 IE: AVNTS EMRG MKT EQ INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10201

a Name of MTIA, CCT, PSA, or 103-12 IE: AVNTS US SMCAP VAL INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27023

a Name of MTIA, CCT, PSA, or 103-12 IE: NW GQG US QULTY EQ R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117536

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY TOTAL INTERNATIONAL INDEX

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20189

a Name of MTIA, CCT, PSA, or 103-12 IE: NW GENEVA MDCAP GR R6

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41171

a Name of MTIA, CCT, PSA, or 103-12 IE: AVNTS US LGCAP VAL INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1202

a Name of MTIA, CCT, PSA, or 103-12 IE: COL OVRSEAS VAL INST3

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25912

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS RSRCH INTL R4

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3950

a Name of MTIA, CCT, PSA, or 103-12 IE: FED HERMES US TRSRY CASH RSRVS INST

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54205

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2035 - I C

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3166

a Name of MTIA, CCT, PSA, or 103-12 IE: AB HIGH INCOME FUND - CLASS Z

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65

a Name of MTIA, CCT, PSA, or 103-12 IE: COL COMMODITY STRAT FUND - INST 3 C

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41816

a Name of MTIA, CCT, PSA, or 103-12 IE: COL GLBL TECH GROWTH FUND - INST 3

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4824

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GLOBAL REAL ESTATE INCOME R

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

c EIN-PN 31-4156830-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43906

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
CES CONSULTANTS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
65-0792884

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)	41243	48391
(2) Participant contributions	1b(2)	92	907
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8239	4
(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)	16605	18466
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	5654711	6478821
(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)	0	0
(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	5720890	6546589
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	440	440
1k Total liabilities (add all amounts in lines 1g through1j)	1k	440	440
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	5720450	6546149

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)	364894	
(B) Participants	2a(1)(B)	632937	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		997831
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)	542	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		542
(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)	916	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		916
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		867301
(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)		0
c Other income	2c		950
d Total income. Add all **income** amounts in column (b) and enter total	2d		1867540
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1028809	
(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)		1028809
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)	13032	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		13032
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1041841
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		825699
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: CLIFTON LARSON ALLEN LLP **(2)** EIN: 41-0746749

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		573000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
CES CONSULTANTS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
65-0792884

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

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

EIN(s): 31-4156830

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 Q703993A .

October 14, 2026

Department of Labor
Department of the Treasury
Internal Revenue Service

Re: **Annual Return / Report of Employee Benefit Form 5500, Year 2025**
Plan #001
EIN: 65-0792884

Dear Sir/Madam:

CES Consultants, Inc. Retirement Plan (Plan) has hired an Clifton Larson Allen LLP, an independent certified public accountant to audit the Plan for the year ending December 31, 2025.

The auditor's report, financial statements and the Schedule of Assets (Held at End of Year) are not yet complete.

These reports will be attached to an amended filing of Form 5500 upon completion.

Sincerely,

Francisco J. Reboredo
CES Consultants, Inc.
Chief Financial Officer

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CES Consultants, Inc. Retirement Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2007

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)

CES Consultants, Inc.

880 SW 145th Ave, Suite 106

Pembroke Pines FL 33027

2b Employer Identification Number (EIN)
65-0792884

2c Plan Sponsor's telephone number
954-613-4353

2d Business code (see instructions)
541330

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	Francisco J Reboredo	10/15/2026	Francisco Reboredo
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Francisco J Reboredo	10/15/2026	Francisco Reboredo
	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**	176
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)**	109
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	125
b	Retired or separated participants receiving benefits	**6b**	29
c	Other retired or separated participants entitled to future benefits	**6c**	36
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	190
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	190
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)**	129
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)**	149
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2A 2E 2J 2K 2F 2G 3D

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

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) [ ] **DCG** (Individual Plan Information) – Number Attached _____

(5) [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [X] **A** (Insurance Information) – Number Attached 1

(4) [X] **C** (Service Provider Information)

(5) [X] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
CES Consultants, Inc. Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CES Consultants, Inc.

D Employer Identification Number (EIN)
65-0792884

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
31-4156830	66869	22272	149	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
237	0

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NORTHWESTERN MUTUAL INV. SRVCS LLC
720 E WISCONSION AVE.

MILWAUKEE WI 53202

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code
237			7

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	255,930
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶GIC

b	Balance at the end of the previous year			7b	232,578
c	Additions: (1) Contributions deposited during the year	7c(1)	33,619		
	(2) Dividends and credits	7c(2)	4		
	(3) Interest credited during the year	7c(3)	3,969		
	(4) Transferred from separate account	7c(4)	51,575		
	(5) Other (specify below)	7c(5)	80		
	▶Loan repayments; forfeitures				
	(6) Total additions			7c(6)	89,247
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	321,825
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	48,380		
	(2) Administration charge made by carrier	7e(2)	1,162		
	(3) Transferred to separate account	7e(3)	15,961		
	(4) Other (specify below)	7e(4)	392		
	▶Loan transfers				
	(5) Total deductions			7e(5)	65,895
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	255,930

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan	**B** Three-digit plan number (PN) ▶	
CES Consultants, Inc. Retirement Plan		001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
CES Consultants, Inc.	65-0792884

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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)

Nationwide 31-4177100

(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?
15						
	Recordkeeper	32,105	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROACCOUNT
10 W. Nationwide Blvd.

Columbus OH 43215

(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?
26 27						
28	Investment Advisor	9,638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Northwestern Mutual Inv. Srvcs LLC
720 E. Wisconsin Ave.

Milwaukee WI 53202

(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?
26 27						
	Investment Advisor	0	Yes ☒ No ☐	Yes ☐ No ☒	5,970	Yes ☐ No ☒

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

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

Pension Services, Inc.
3150 SW 38th Ave.
Suite 900
Miami FL 33146

(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?
13	Contract Administrator	3,000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Iron Fiduciary
630 Dundee Rd.
Suite 200-B
Northbrook IL 60062

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	Investment Fiduciary	326	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
CES Consultants, Inc. Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CES Consultants, Inc.

D Employer Identification Number (EIN)
65-0792884

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: AB GLBL BD I

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

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)
31-4156830 000	P	877

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2010 TRGT DT RETIREMENT INCOM

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

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)
31-4156830 000	P	113,815

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2020 TRGT DT RETIREMENT INCOM

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

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)
31-4156830 000	P	2,542

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2025 TRGT DT RETIREMENT INCOM

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

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)
31-4156830 000	P	36,088

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2030 TRGTDTRTRMT R6

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

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)
31-4156830 000	P	230,969

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2035 TRGTDTRTRMT R6

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

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)
31-4156830 000	P	134,282

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2040 TRGTDTRTRMT R6

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

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)
31-4156830 000	P	46,592

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2045 TRGTDTRTRMT R6

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

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)
31-4156830 000	P	642,456

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2050 TRGTDTRTRMT R6

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

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)
31-4156830 000	P	135,993

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2055 TRGTDTRTRMT R6

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

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)
31-4156830 000	P	313,068

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS 2060 TRGTDTRTRMT R6

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

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)
31-4156830 000	P	193,657

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS AM BAL R6

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

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)
31-4156830 000	P	772,499

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS AM HI INC TR R6

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

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)
31-4156830 000	P	60,747

a Name of MTIA, CCT, PSA, or 103-12 IE: EUPAC FUND - CLASS R6

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

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)
31-4156830 000	P	24,543

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS INVMT CO AM R6

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

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)
31-4156830 000	P	413,350

a Name of MTIA, CCT, PSA, or 103-12 IE: AMFDS NEW WLD R6

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

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)
31-4156830 000	P	79,335

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

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

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)
31-4156830 000	P	4,611

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK HIGH YIELD PORTFOLIO - CL

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

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)
31-4156830 000	P	35,235

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK MDCAP GR EQ INST

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

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)
31-4156830 000	P	342

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK STRAT INC OPPR I

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

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)
31-4156830 000	P	320

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK TTL RTN K

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

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)
31-4156830 000	P	1,197

a Name of MTIA, CCT, PSA, or 103-12 IE: COL SEL LGCAP GR INST2

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

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)
31-4156830 000	P	56

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMRG MKTS CORE EQ 2 PORTFOLIO -

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

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)
31-4156830 000	P	631

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA GLBL REALEST SEC INST

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

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)
31-4156830 000	P	24

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

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

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)
31-4156830 000	P	82,674

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US LGCAP VAL INST

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

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)
31-4156830 000	P	72

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US SMCAP GR INST

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

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)
31-4156830 000	P	26,395

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TRGT VAL INST

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

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)
31-4156830 000	P	16

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TRGT VAL INST

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

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)
31-4156830 000	P	612

a Name of MTIA, CCT, PSA, or 103-12 IE: DODGECOX INTL STK CLASS I

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

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)
31-4156830 000	P	1,300

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

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

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)
31-4156830 000	P	13,753

a Name of MTIA, CCT, PSA, or 103-12 IE: FED HRMS GOV OBLGTNS PRMR

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

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)
31-4156830 000	P	4

a Name of MTIA, CCT, PSA, or 103-12 IE: FED HRMS INST HIYLDBD INST

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

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)
31-4156830 000	P	13,403

a Name of MTIA, CCT, PSA, or 103-12 IE: FID 500 INDX

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

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)
31-4156830 000	P	2,246

a Name of MTIA, CCT, PSA, or 103-12 IE: FID GLBL EXUS INDX

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

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)
31-4156830 000	P	80,571

a Name of MTIA, CCT, PSA, or 103-12 IE: FID INFL PRTCT BD INDX

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

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)
31-4156830 000	P	1,866

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

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

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)
31-4156830 000	P	1,270

a Name of MTIA, CCT, PSA, or 103-12 IE: FID LG CAP GR INDX

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

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)
31-4156830 000	P	153,203

a Name of MTIA, CCT, PSA, or 103-12 IE: FID LG CAP VAL INDX

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

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)
31-4156830 000	P	115,802

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

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

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)
31-4156830 000	P	42,142

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

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

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)
31-4156830 000	P	30,703

a Name of MTIA, CCT, PSA, or 103-12 IE: FID US BD INDX

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

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)
31-4156830 000	P	64,309

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

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

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)
31-4156830 000	P	14,219

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDADV TTL BD INST

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

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)
31-4156830 000	P	25,945

a Name of MTIA, CCT, PSA, or 103-12 IE: FNKLN SMCAP GR R6

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

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)
31-4156830 000	P	26,804

a Name of MTIA, CCT, PSA, or 103-12 IE: GDMNSCS GQGPTNRINTLOPPR R6

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

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)
31-4156830 000	P	79,798

a Name of MTIA, CCT, PSA, or 103-12 IE: GDMNSCS MDCAP VAL INST

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

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)
31-4156830 000	P	67,969

a Name of MTIA, CCT, PSA, or 103-12 IE: INVSCO MN ST MDCAP Y

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

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)
31-4156830 000	P	14,346

a Name of MTIA, CCT, PSA, or 103-12 IE: JNSHNDRSN GLBLTECH INNOV N

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

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)
31-4156830 000	P	4,711

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM EQ INC R5

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

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)
31-4156830 000	P	994

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM LGCAP GR R6

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

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)
31-4156830 000	P	55,399

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SMARTRET 2035 R6

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

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)
31-4156830 000	P	3,145

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MDCAP GR R6

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

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)
31-4156830 000	P	242

a Name of MTIA, CCT, PSA, or 103-12 IE: Neuberger Quality Equity - Institut

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

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)
31-4156830 000	P	235,995

a Name of MTIA, CCT, PSA, or 103-12 IE: NATIONWIDE INVESCO COR PLUS BND FND

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

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)
31-4156830 000	P	111,764

a Name of MTIA, CCT, PSA, or 103-12 IE: NW LOOMIS ALLCAP GR R6

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

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)
31-4156830 000	P	207,136

a Name of MTIA, CCT, PSA, or 103-12 IE: NW LOOMIS COR BD R6

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

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)
31-4156830 000	P	107,200

a Name of MTIA, CCT, PSA, or 103-12 IE: NW BNY MELLON DYN U.S. EQ INC FUND

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

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)
31-4156830 000	P	74,434

a Name of MTIA, CCT, PSA, or 103-12 IE: NW MEL DYNMC US COR R6

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

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)
31-4156830 000	P	78,191

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM TTL RTN BD R6

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

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)
31-4156830 000	P	1,421

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

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

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)
31-4156830 000	P	32,058

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RTN INST

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

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)
31-4156830 000	P	59,073

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO COMMODITY REAL RTN BND ALPH -

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

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)
31-4156830 000	P	498

a Name of MTIA, CCT, PSA, or 103-12 IE: PRNCPL GLBL REALEST R6

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

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)
31-4156830 000	P	596

a Name of MTIA, CCT, PSA, or 103-12 IE: RSSLL GLBL REALEST SEC S

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

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)
31-4156830 000	P	532

a Name of MTIA, CCT, PSA, or 103-12 IE: RSSLL STRAT BD S

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

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)
31-4156830 000	P	2,167

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

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

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)
31-4156830 000	P	38,516

a Name of MTIA, CCT, PSA, or 103-12 IE: TROWEPR INTL STK FD

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

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)
31-4156830 000	P	2,043

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD 500 INDEX FD AS

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

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)
31-4156830 000	P	16,092

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD COMDTY STRAT ADML

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

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)
31-4156830 000	P	106

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD EMRG MKT STKINDXADML

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

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)
31-4156830 000	P	16,182

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

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

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)
31-4156830 000	P	303

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD INFO TECH INDX ADML

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

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)
31-4156830 000	P	87,926

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD INTL VAL INV

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

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)
31-4156830 000	P	18,063

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR MDCPVAL INDX -

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

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)
31-4156830 000	P	58,077

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR MID-CAP INDX -

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

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)
31-4156830 000	P	266,555

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD REALEST INDX ADML

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

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)
31-4156830 000	P	21,489

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR SM-CAP INDEX -

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

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)
31-4156830 000	P	128

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MORNINGSTAR SMCPVAL INDX -

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

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)
31-4156830 000	P	148,269

a Name of MTIA, CCT, PSA, or 103-12 IE: VNGRD TTL BND MKT LDX ADM

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

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)
31-4156830 000	P	27,984

a Name of MTIA, CCT, PSA, or 103-12 IE: AB GLBL BD Z

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

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)
31-4156830 000	P	47,793

a Name of MTIA, CCT, PSA, or 103-12 IE: AVNTS EMRG MKT EQ INST

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

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)
31-4156830 000	P	10,201

a Name of MTIA, CCT, PSA, or 103-12 IE: AVNTS US SMCAP VAL INST

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

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)
31-4156830 000	P	27,023

a Name of MTIA, CCT, PSA, or 103-12 IE: NW GQG US QULTY EQ R6

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

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)
31-4156830 000	P	117,536

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY TOTAL INTERNATIONAL INDEX

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

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)
31-4156830 000	P	20,189

a Name of MTIA, CCT, PSA, or 103-12 IE: NW GENEVA MDCAP GR R6

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

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)
31-4156830 000	P	41,171

a Name of MTIA, CCT, PSA, or 103-12 IE: AVNTS US LGCAP VAL INST

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

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)
31-4156830 000	P	1,202

a Name of MTIA, CCT, PSA, or 103-12 IE: COL OVRSEAS VAL INST3

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

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)
31-4156830 000	P	25,912

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS RSRCH INTL R4

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

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)
31-4156830 000	P	3,950

a Name of MTIA, CCT, PSA, or 103-12 IE: FED HERMES US TRSRY CASH RSRVS INST

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

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)
31-4156830 000	P	54,205

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2035 - I C

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

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)
31-4156830 000	P	3,166

a Name of MTIA, CCT, PSA, or 103-12 IE: AB HIGH INCOME FUND - CLASS Z

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

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)
31-4156830 000	P	65

a Name of MTIA, CCT, PSA, or 103-12 IE: COL COMMODITY STRAT FUND - INST 3 C

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

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)
31-4156830 000	P	41,816

a Name of MTIA, CCT, PSA, or 103-12 IE: COL GLBL TECH GROWTH FUND - INST 3

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

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)
31-4156830 000	P	4,824

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GLOBAL REAL ESTATE INCOME R

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

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)
31-4156830 000	P	43,906

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

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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
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
CES Consultants, Inc. Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CES Consultants, Inc.

D Employer Identification Number (EIN)
65-0792884

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)	41,243	48,391
(2) Participant contributions	1b(2)	92	907
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8,239	4
(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)	16,605	18,466
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	5,654,711	6,478,821
(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)	0	0
(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	5,720,890	6,546,589
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	440	440
1k Total liabilities (add all amounts in lines 1g through1j)	1k	440	440
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	5,720,450	6,546,149

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)	364,894	
(B) Participants	2a(1)(B)	632,937	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		997,831
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)	542	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		542
(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)	916	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		916
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		867,301
(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)		0
c Other income	2c		950
d Total income. Add all **income** amounts in column (b) and enter total	2d		1,867,540
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1,028,809	
(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)		1,028,809
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)	13,032	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		13,032
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1,041,841
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		825,699
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: Clifton Larson Allen LLP **(2)** EIN: 41-0746749

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		573,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
CES Consultants, Inc. Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CES Consultants, Inc.

D Employer Identification Number (EIN)
65-0792884

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 31-4156830

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 Q703993a.

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A NAME OF PLAN
CES CONSULTANTS, INC. RETIREMENT PLAN

B PLAN NUMBER

C NAME OF PLAN SPONSOR
CES CONSULTANTS, INC.

D EMPLOYER IDENTIFICATION NUMBER
65-0792884

PART I - INFORMATION ON INTERESTS IN MTIA'S, CCT'S, PSA'S, AND 103-12 IE'S

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AB GLBL BD I

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... ALLIANCE BERNSTEIN

C EIN-PN... 00-0000002-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 877.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... ALPS CRCOMMGCPLTCOMSTRAT I

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... ALPS

C EIN-PN... 00-0000007-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 0.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2010 TRGT DT RETIREMENT INCOME R6

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS

C EIN-PN... 00-0000011-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 113,815.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2015 TRGT DT RETIREMENT INCOME R6

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS

C EIN-PN... 00-0000011-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 0.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2020 TRGT DT RETIREMENT INCOME R6

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS

C EIN-PN... 00-0000011-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 2,542.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2025 TRGT DT RETIREMENT INCOME R6

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS

C EIN-PN... 00-0000011-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 36,088.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2030 TRGTDTRTRMT R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	230,969.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2035 TRGTDTRTRMT R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	134,282.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2040 TRGTDTRTRMT R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	46,592.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2045 TRGTDTRTRMT R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	642,456.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2050 TRGTDTRTRMT R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	135,993.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2055 TRGTDTRTRMT R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	313,068.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS 2060 TRGTDTRTRMT R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	193,657.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS AM BAL R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	772,499.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS AM HI INC TR R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	60,747.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... EUPAC FUND - CLASS R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	24,543.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS INVMT CO AM R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	413,350.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AMFDS NEW WLD R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN FUNDS					
C	EIN-PN... 00-0000011-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	79,335.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... BARON PTNRS INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... BARON FUNDS					
C	EIN-PN... 00-0000020-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	0.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... BARON REALEST INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... BARON FUNDS					
C	EIN-PN... 00-0000020-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	4,611.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... BLACKROCK HIGH YIELD PORTFOLIO - CLASS K					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... BLACKROCK					
C	EIN-PN... 00-0000021-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	35,235.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... BLKRK MDCAP GR EQ INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... BLACKROCK					
C	EIN-PN... 00-0000021-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	342.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
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FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... BLKRK STRAT INC OPPR I					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... BLACKROCK					
C	EIN-PN... 00-0000021-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	320.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... BLKRK TTL RTN K					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... BLACKROCK					
C	EIN-PN... 00-0000021-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	1,197.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... COL SEL LGCAP GR INST2					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... COLUMBIA					
C	EIN-PN... 00-0000035-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	56.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DFA EMRG MKTS CORE EQ 2 PORTFOLIO - INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DFA					
C	EIN-PN... 00-0000043-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	631.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DFA GLBL REALEST SEC INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DFA					
C	EIN-PN... 00-0000043-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	24.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DFA INTL VAL					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DFA					
C	EIN-PN... 00-0000043-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	82,674.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DFA US LGCAP VAL INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DFA					
C	EIN-PN... 00-0000043-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	72.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DFA US SMCAP GR INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DFA					
C	EIN-PN... 00-0000043-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	26,395.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
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FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DFA US TRGT VAL INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DFA					
C	EIN-PN... 00-0000043-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	16.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DIAMOND HILL MDCAP I					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DIAMOND HILL					
C	EIN-PN... 00-0000045-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	612.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DODGECOX INTL STK CLASS I					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DODGE & COX					
C	EIN-PN... 00-0000046-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	1,300.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... DWS ENHCDCOMDTSTRAT INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... DWS					
C	EIN-PN... 00-0000049-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	13,753.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FED HRMS GOV OBLGTNS PRMR					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FEDERATED HERMES					
C	EIN-PN... 00-0000056-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	4.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FED HRMS INST HIYLDBD INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FEDERATED HERMES					
C	EIN-PN... 00-0000056-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	13,403.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID 500 INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	2,246.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID GLBL EXUS INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	80,571.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID INFL PRTCT BD INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	1,866.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID INTL INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	1,270.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID LG CAP GR INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	153,203.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID LG CAP VAL INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	115,802.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID MDCAP INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	42,142.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID SMCAP INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	30,703.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FID US BD INDX					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	64,309.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FIDADV SMCAP I					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	14,219.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FIDADV TTL BD INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	25,945.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FNKLN SMCAP GR R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FRANKLIN TEMPLETON					
C	EIN-PN... 00-0000061-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	26,804.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... GDMNSCS GQGPTNRINTLOPPR R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... GOLDMAN SACHS					
C	EIN-PN... 00-0000066-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	79,798.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... GDMNSCS MDCAP VAL INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... GOLDMAN SACHS					
C	EIN-PN... 00-0000066-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	67,969.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... INVSCO MN ST MDCAP Y					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... INVESCO					
C	EIN-PN... 00-0000078-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	14,346.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... JNSHNDRSN GLBLTECH INNOV N					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... JANUS HENDERSON FUNDS					
C	EIN-PN... 00-0000082-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	4,711.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... JPM EQ INC R5					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... JP MORGAN					
C	EIN-PN... 00-0000084-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	994.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... JPM LGCAP GR R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... JP MORGAN					
C	EIN-PN... 00-0000084-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	55,399.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... JPM SMARTRET 2035 R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... JP MORGAN						
C	EIN-PN... 00-0000084-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		3,145.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... MFS MDCAP GR R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... MFS						
C	EIN-PN... 00-0000096-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		242.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... Neuberger Quality Equity - Institutional						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NEUBERGER BERMAN						
C	EIN-PN... 00-0000101-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		235,995.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... NATIONWIDE INVESCO COR PLUS BND FND - R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NATIONWIDE						
C	EIN-PN... 00-0000104-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		111,764.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... NW LOOMIS ALLCAP GR R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NATIONWIDE						
C	EIN-PN... 00-0000104-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		207,136.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... NW LOOMIS COR BD R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NATIONWIDE						
C	EIN-PN... 00-0000104-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		107,200.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... NW BNY MELLON DYN U.S. EQ INC FUND CL R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NATIONWIDE						
C	EIN-PN... 00-0000104-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		74,434.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... NW MEL DYNMC US COR R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NATIONWIDE						
C	EIN-PN... 00-0000104-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		78,191.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
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FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... PGIM TTL RTN BD R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... PGIM						
C	EIN-PN... 00-0000112-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		1,421.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... PIMCO INC INST						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... PIMCO						
C	EIN-PN... 00-0000113-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		32,058.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... PIMCO RAE INTL INST						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... PIMCO						
C	EIN-PN... 00-0000113-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		0.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... PIMCO REAL RTN INST						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... PIMCO						
C	EIN-PN... 00-0000113-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		59,073.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... PIMCO COMMODITY REAL RTN BND ALPH - INST						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... PIMCO						
C	EIN-PN... 00-0000113-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		498.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... PRNCPL GLBL REALEST R6						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... PRINCIPAL						
C	EIN-PN... 00-0000119-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		596.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... RSSLL GLBL REALEST SEC S						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... RUSSELL						
C	EIN-PN... 00-0000122-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		532.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... RSSLL STRAT BD S						
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... RUSSELL						
C	EIN-PN... 00-0000122-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $		2,167.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
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FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... TROWEPR EQ INC				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... T. ROWE PRICE				
C	EIN-PN... 00-0000141-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 38,516.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... TROWEPR INTL STK FD				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... T. ROWE PRICE				
C	EIN-PN... 00-0000141-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 2,043.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD 500 INDEX FD AS				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD				
C	EIN-PN... 00-0000148-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 16,092.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD COMDTY STRAT ADML				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD				
C	EIN-PN... 00-0000148-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 106.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD EMRG MKT STKINDXADML				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD				
C	EIN-PN... 00-0000148-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 16,182.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD EXPLR ADML				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD				
C	EIN-PN... 00-0000148-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 303.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD INFO TECH INDX ADML				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD				
C	EIN-PN... 00-0000148-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 87,926.00

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD INTL VAL INV				
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD				
C	EIN-PN... 00-0000148-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 18,063.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VANGUARD MORNINGSTAR MDCPVAL INDX - ADML
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD
C EIN-PN... 00-0000148-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 58,077.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VANGUARD MORNINGSTAR MID-CAP INDX - ADML
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD
C EIN-PN... 00-0000148-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 266,555.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD REALEST INDX ADML
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD
C EIN-PN... 00-0000148-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 21,489.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VANGUARD MORNINGSTAR SM-CAP INDEX - ADML
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD
C EIN-PN... 00-0000148-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 128.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VANGUARD MORNINGSTAR SMCPVAL INDX - ADML
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD
C EIN-PN... 00-0000148-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 148,269.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... VNGRD TTL BND MKT LDX ADM
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... VANGUARD
C EIN-PN... 00-0000148-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 27,984.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AB GLBL BD Z
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... ALLIANCE BERNSTEIN
C EIN-PN... 00-0000002-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 47,793.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AVNTS EMRG MKT EQ INST
B NAME OF SPONSOR OF ENTITY LIST IN (A)..... AVANTIS INVESTORS
C EIN-PN... 00-0000187-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 10,201.00

INVESTMENT COMPANY UNIT ID: 3030 NAME: NATIONWIDE
PLAN ID: 22272 NAME: CES CONSULTANTS, INC. RETIREMENT

FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AVNTS US SMCAP VAL INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AVANTIS INVESTORS					
C	EIN-PN... 00-0000187-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	27,023.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... NW GQG US QULTY EQ R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NATIONWIDE					
C	EIN-PN... 00-0000104-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	117,536.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FIDELITY TOTAL INTERNATIONAL INDEX FUND					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FIDELITY					
C	EIN-PN... 00-0000057-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	20,189.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... NW GENEVA MDCAP GR R6					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... NATIONWIDE					
C	EIN-PN... 00-0000104-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	41,171.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AVNTS US LGCAP VAL INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... AMERICAN CENTURY					
C	EIN-PN... 00-0000010-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	1,202.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... COL OVRSEAS VAL INST3					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... COLUMBIA					
C	EIN-PN... 00-0000035-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	25,912.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... MFS RSRCH INTL R4					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... MFS					
C	EIN-PN... 00-0000096-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	3,950.00
A	NAME OF MTIA, CCT, PSA, OR 103-12IE ..... FED HERMES US TRSRY CASH RSRVS INST					
B	NAME OF SPONSOR OF ENTITY LIST IN (A)..... FEDERATED HERMES					
C	EIN-PN... 00-0000056-000	D	ENTITY CODE... P	E	DOLLAR VALUE OF INTEREST AT END OF YEAR..... $	54,205.00

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FOR THE CALENDAR PLAN YEAR 2025 OR THE FISCAL PLAN YEAR BEGINNING 01/01/2025 , AND ENDING 12/31/2025

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... T. ROWE PRICE RETIREMENT 2035 - I CLASS

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... T. ROWE PRICE

C EIN-PN... 00-0000141-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 3,166.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... LEGAL & GENERAL COMMODITY STRAT FD INSTL

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... PGIM

C EIN-PN... 00-0000112-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 0.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... AB HIGH INCOME FUND - CLASS Z

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... ALLIANCE BERNSTEIN

C EIN-PN... 00-0000002-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 65.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... COL COMMODITY STRAT FUND - INST 3 CLASS

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... COLUMBIA

C EIN-PN... 00-0000035-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 41,816.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... COL GLBL TECH GROWTH FUND - INST 3 CLASS

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... COLUMBIA

C EIN-PN... 00-0000035-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 4,824.00

A NAME OF MTIA, CCT, PSA, OR 103-12IE ..... INVESCO GLOBAL REAL ESTATE INCOME R6

B NAME OF SPONSOR OF ENTITY LIST IN (A)..... INVESCO

C EIN-PN... 00-0000078-000 D ENTITY CODE... P E DOLLAR VALUE OF INTEREST AT END OF YEAR..... $ 43,906.00