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
OBERMAYER REBMANN MAXWELL & HIPPEL LLP RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1990

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)
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

CENTRE SQUARE WEST
1500 MARKET STREET, SUITE 3400
PHILADELPHIA, PA 19102

2b Employer Identification Number (EIN)
23-0549120

2c Plan Sponsor's telephone number
215-665-3189

2d Business code (see instructions)
541110

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	ANDREW FREY
	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**	289
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)**	202
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	205
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	86
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	291
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	291
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)**	278
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)**	282
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

4B

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 2
- **(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
OBERMAYER REBMANN MAXWELL & HIPPEL LLP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

D Employer Identification Number (EIN)
23-0549120

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
NORTHWESTERN MUTUAL LIFE

(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
39-0509570	67091	39156	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(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	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

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 ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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**	3325
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 [X] No

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

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
OBERMAYER REBMANN MAXWELL & HIPPEL LLP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

D Employer Identification Number (EIN)
23-0549120

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
NORTHWESTERN MUTUAL LIFE

(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
39-0509570	67091	33315	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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 ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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	4366
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 [X] 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
OBERMAYER REBMANN MAXWELL & HIPPEL LLP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

D Employer Identification Number (EIN)
23-0549120

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FID INV INST OPS CO

04-2647786

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

NORTHWESTERN MUTUAL - NMWMC

39-2018056

(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)

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 18 19 50 60	RECORDKEEPER	41213	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MERRILL LYNCH

13-5674085

(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 51	INV ADVISORY	23913	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EQUITABLE ADVISORS

LPL FINANCIAL
4707 EXECUTIVE DRIVE
SAN DIEGO, CA 92121

(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?
16 70 50	CONSULTANT	14005	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STIFEL, NICOLAUS & COMPANY

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST LOUIS, MO 63102

(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?
16 50	NONE	7672	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INV. ADVISORY	3545	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHWESTERN MUTUAL - NMWMC

39-2018056

(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?
12 73	CONTRACT ADMINISTRATOR	2081	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TALCOTT RESOLUTION LIFE INS CO

06-0194148

(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?
12 73	CONTRACT ADMIN	1282	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 ☐

(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
FID INV INST OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIFFWATER CORPORATELENDING FUND I 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INST OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PART INTERNTL OPP 71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INST OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM TOTAL RETURN BOND CL Z 655 BROAD ST NEWARK, NJ 07102	0.15%

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
FID INV INST OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VARIANT ALTERNATIVE INCOME FUND INS 10300 SW GREENBURG ROAD STE 308 PORTLAND, OR 97223	0.20%

(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
OBERMAYER REBMANN MAXWELL & HIPPEL LLP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

D Employer Identification Number (EIN)
23-0549120

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: MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): UNION BOND & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	5091323

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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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
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
OBERMAYER REBMANN MAXWELL & HIPPEL LLP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

D Employer Identification Number (EIN)
23-0549120

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1562053	1631297
(2) Participant contributions	1b(2)	421996	628942
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2086684	3060085
(2) U.S. Government securities	1c(2)	529313	336087
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	89525	78213
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5340	0
(B) Common	1c(4)(B)	3839941	4180190
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	272903	263963
(9) Value of interest in common/collective trusts	1c(9)	3097720	5091323
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	69258059	82479349
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4116200	2890638

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	85279734	100640087
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	85279734	100640087

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)	1564776	
(B) Participants	2a(1)(B)	2257827	
(C) Others (including rollovers)	2a(1)(C)	5953272	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		9775875
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	77494	
(B) U.S. Government securities	2b(1)(B)	6462	
(C) Corporate debt instruments	2b(1)(C)	5158	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	17887	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		107001
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	53	
(B) Common stock	2b(2)(B)	18052	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3254295	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3272400
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	13783316	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13977182	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-193866
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	88263	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		88263

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		98000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8723123
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		21870796
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6416883	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		6416883
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	3363	
(3) Recordkeeping fees	2i(3)	41063	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	41463	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	7671	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		93560
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6510443
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		15360353
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: TAIT WELLER BAKER LLP **(2)** EIN: 23-1144520

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		367600
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		1000000
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
OBERMAYER REBMANN MAXWELL & HIPPEL LLP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OBERMAYER REBMANN MAXWELL & HIPPEL LLP

D Employer Identification Number (EIN)
23-0549120

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): 04-6568107

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

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

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

FINANCIAL STATEMENTS AND
REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

DECEMBER 31, 2025 AND 2024

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Administrative Committee of the
Obermayer Rebmann Maxwell & Hippel Retirement Plan
Philadelphia, Pennsylvania

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

We have performed audits of the accompanying financial statements of Obermayer Rebmann Maxwell & Hippel Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Obermayer Rebmann Maxwell & Hippel Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Administrative Committee of the
Obermayer Rebmann Maxwell & Hippel Retirement Plan
Philadelphia, Pennsylvania

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Obermayer Rebmann Maxwell & Hippel Retirement Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Obermayer Rebmann Maxwell & Hippel Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Obermayer Rebmann Maxwell & Hippel Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Administrative Committee of the
Obermayer Rebmann Maxwell & Hippel Retirement Plan
Philadelphia, Pennsylvania

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and delinquent participant contributions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Tait, Weller & Baker LLP

Philadelphia, Pennsylvania
October 15, 2026

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2025 And 2024

	2025	2024
ASSETS		
Investments, at fair value	$ 98,115,885	$ 83,022,782
Participant notes receivable	263,963	272,903
Receivables		
Employer contribution	1,631,297	1,562,053
Participants' contributions	628,942	421,996
Total receivables	2,260,239	1,984,049
Total Assets	100,640,087	85,279,734
NET ASSETS AVAILABLE FOR BENEFITS	$ 100,640,087	$ 85,279,734

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31, 2025 And 2024

	2025	2024
Additions to net assets attributed to:		
Investment income		
Net appreciation in fair value of investments	$ 8,715,521	$ 6,071,579
Interest income on participant notes receivable	17,887	16,007
Dividends and interest	3,361,513	3,051,479
Total investment (loss) income	12,094,921	9,139,065
Contributions		
Participants'	2,257,827	1,891,060
Employer	1,564,776	1,470,147
Rollovers and other contributions	5,953,272	64,141
Total contributions	9,775,875	3,425,348
Total additions (losses)	21,870,796	12,564,413
Deductions from net assets attributed to:		
Benefits paid to participants	6,416,883	3,483,694
Administrative fees	93,560	87,117
Total deductions	6,510,443	3,570,811
Net (decrease) increase	15,360,353	8,993,602
Net assets available for benefits		
Beginning of year	85,279,734	76,286,132
End of year	$100,640,087	$ 85,279,734

(1) THE PLAN

The following description of the Obermayer Rebmann Maxwell & Hippel (the ***"Partnership")*** (the "***Plan Sponsor***") Retirement Plan ***(***the ***"Plan")*** provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. ***General*** **–** The Plan is a defined contribution pension plan covering substantially all employees and partners. The Plan contains a cash or deferred arrangement as defined in Internal Revenue Code Section 401(k). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ***(ERISA)***.

Eligibility **–** All employees and partners who have attained the age of 21 and are not covered by a collective bargaining agreement are eligible to participate in deferral contributions, after-tax contributions and qualified non-elective contributions. Prior to December of 2019, there was a requirement for all employees and partners to have completed six months or more of service as part of the eligibility criteria.

All employees and partners who have completed one year or more of service with 1,000 hours, attained the age of 21 and are not covered by a collective bargaining agreement are eligible to participate in employer non-elective contributions.

B. ***Contributions*** **–** The Plan provides for the following categories of contributions:

1. ***Salary reduction contributions*** **–** reduction of an employee's or partner's compensation, as elected by the participant. For plan years ended December 31, 2025 and 2024, the maximum allowable elective deferral was $23,500 and $23,000, respectively. Participants who have attained age 50 before the plan year are eligible to make catch-up contributions.

2. ***After-tax contributions*** **–** participants are permitted to make voluntary after-tax contributions to the Plan.

3. ***Discretionary non-elective contributions*** **–** the Partnership may provide a qualified discretionary contribution equal to a uniform percentage of each such participant's compensation.

4. ***Rollover contributions*** **–** rollover contributions are permitted from prior employers' qualified plans.

5. ***Qualified non-elective contributions*** **–** to the extent necessary, the Partnership will contribute to the Plan the amount necessary to provide the minimum contribution.

B. ***Participant Accounts*** **–** Participants are provided a selection of mutual funds in which to invest contributions. Each participant's account is credited with the contributions described in B. Earnings are credited to each participant's account, which are distributed by the respective mutual funds. Each investment account is revalued daily on the basis of fair market value. Periodic statements are provided to all participants.

D. ***Vesting –*** Participants become fully vested in the Partnership contributions and related earnings immediately upon their participation in the Plan. Participants are fully vested in their rollover and voluntary after-tax contributions.

E. ***Investment Options –*** Upon enrollment in the Plan, a participant may direct all future employee and employer contributions into any of the investment options which provide a spectrum of investment strategies.

F. ***Payment of Benefits –*** A participant's vested benefits will normally be distributed to the participant or the participant's beneficiary upon the retirement, disability or death of the participant.

G. ***Administration –*** The Partnership is the Administrator of the Plan. Fidelity Management Trust Company, the Plan's Trustee, provides custodial and investment management services with respect to the net assets of the Plan, maintains the individual participant account records and advises the Plan on other matters related to the operations of the Plan.

H. ***Notes Receivable from Participants –*** The Plan permits participants to borrow from their vested account balances subject to certain provisions as set forth in the Plan. In general, the maximum amount that can be borrowed is the lesser of 50% of a participant's vested interest or $50,000, at a reasonable rate of interest. Loans are generally repaid within five years. The balance of outstanding participant loans was $263,963 and $272,903 as of December 31, 2025 and 2024, respectively.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements of the Plan are prepared under the accrual basis of accounting.

USE OF ESTIMATES

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

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at fair value. Shares of registered investment companies are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end. The fair value of participation units owned in the common trust funds are based on quoted redemption values on the last business day of the Plan year. Corporate debt is valued at the closing price reported in the active market in which the debt is traded. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

PAYMENT OF BENEFITS

Benefits are recorded when paid.

(3) PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination, all amounts credited to participants' accounts will continue to be 100% vested. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

(4) INVESTMENTS

The Plan's investments are held in directed trusts. There are several investment options available to the participants at the time of this report. Participant accounts are allocated based on the decisions of the individual participants.

The Plan's investments are stated at fair market value. The Plan's investments appreciated in value $8,715,521 in 2025 and $6,071,579 in 2024.

The following table presents the fair value of these investments for which a certification has been received from the trustee/custodian of the assets.

	2025	2024
Cash and cash equivalents	$ 2,255,434	$ 1,321,364
Certificates of Deposit	55,011	54,984
Preferred Stock	-	5,340
Common Stock	1,578,627	1,409,786
Common Trusts	5,091,323	3,097,720
Government and Agency Bonds	-	341,751
Corporate Bonds	78,213	89,525
Mutual Funds	77,539,928	65,019,156
Rights and Warrants	1	-
Exchanged Traded Products	623,124	1,757,100
Total investments at fair value	$ 87,221,661	$ 73,096,726

The following table presents the fair value of Plan investments held in non-trustee brokerage accounts for which a certification was not obtained.

	2025	2024
Cash and cash equivalents	$ 222,821	$ 228,877
Common Stock	2,601,563	2,430,155
Government and Agency Bonds	336,087	187,562
Mutual Funds	4,939,421	4,238,903
Exchange Traded Products	2,267,514	2,359,100
Cash Value Insurance Contracts	526,818	481,459
Total investments at fair value	$ 10,894,224	$ 9,926,056

Investment income certified by the trustee/custodian for the years ended December 31, 2025 and 2024 is as follows:

	2025	2024
Net appreciation in the fair value of investments	$ 8,073,555	$ 4,839,606
Interest and dividends	3,074,034	2,814,991
Total Investment Income	$11,147,589	$ 7,654,597

Investment income not certified by the trustee/custodian for the years ended December 31, 2025 and 2024 is as follows:

	2025	2024
Net appreciation in the fair value of investments	$ 641,966	$ 1,231,973
Interest and dividends	305,366	252,495
Total Investment Income	$ 947,332	$ 1,484,468

The Plan utilized various methods to measure the fair value of its investments on a recurring basis. Generally accepted accounting principles established a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are described below:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.)

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Plan's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The inputs methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The summary of inputs used to value the Plan's investments as of December 31, 2025 and 2024 is as follows:

	2025			
	Total	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Investments				
Cash and cash equivalents	$ 2,478,255	$ 2,478,255	$ -	$ -
Certificates of Deposit	55,011	55,011	-	-
Common Stock	4,180,190	4,180,190	-	-
Rights and Warrants	1	1	-	-
Common Trusts	5,091,323	-	5,091,323	-
Government and Agency Bonds	336,087	-	336,087	-
Corporate Bonds	78,213	-	78,213	-
Mutual Funds	82,479,349	82,479,349	-	-
Exchanged Traded Products	2,890,638	2,890,638	-	-
Cash Value Insurance Contracts	526,818	-	526,818	-
	$98,115,885	$ 92,083,444	$ 6,032,441	$ -

	2024			
	Total	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Investments				
Cash and cash equivalents	$ 1,550,241	$ 1,550,241	$ -	$ -
Certificates of Deposit	54,984	54,984	-	-
Common Stock	3,839,941	3,839,941	-	-
Preferred Stock	5,340	5,340	-	-
Common Trusts	3,097,720	-	3,097,720	-
Government and Agency Bonds	529,313	-	529,313	-
Corporate Bonds	89,525	-	89,525	-
Mutual Funds	69,258,059	69,258,059	-	-
Exchanged Traded Products	4,116,200	4,116,200	-	-
Cash Value Insurance Contracts	481,459	-	481,459	-
	$ 83,022,782	$ 78,824,765	$ 4,198,017	$ -

There were no transfers between Level 1 and Level 2 during the years ended December 31, 2025 and 2024.

(5) TAX STATUS

The Plan Administrator received a determination letter from the Internal Revenue Service ***("IRS")*** dated August 18, 1995 that the Plan meets the requirements of Section 401(a) of the Internal Revenue Code of 1986, as amended (the ***"Code"***). The Plan Administrator believes that the Plan is in compliance with the applicable requirements of the Code, and that the Plan's related trust is exempt from federal income tax under the provisions of Section 501(a) of the Code. As a result, no provision for income taxes has been incorporated into the financial statements.

(6) RISKS AND UNCERTAINTIES

The Plan invests primarily in shares of registered investment companies which employ various investment strategies. The investments are expose to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

(7) PARTY-IN-INTEREST TRANSACTIONS

Certain administrative costs of the Plan are paid by the employer/sponsor.

(8) SUBSEQUENT EVENTS

Subsequent events after the balance sheet date through the date that the financial statements were available for issuance, October 15, 2026, have been evaluated in the preparation of financial statements.

SUPPLEMENTAL INFORMATION

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Cash and Cash Equivalents	$ 2,478,255
	CDs/Equivalents	
	Enerbank USA UT CD	55,011
	Total CDs	55,011
	Common Stock	
	1st CTZNS BNCSHS Inc A	6,439
	ABBOTT LABORATORIES NFS IS A SPECIALIST	189
	Abbvie Inc.	29,429
	ABSCI CORPORATION COM	35
	Accenture PLC	53
	ADEIA INC COM	175
	ADVANCED MICRO DEVICES INC	9,209
	AEROVIRNMENT INC	242
	AFFIRM HLDGS INC COM CL A	74
	AGNICO EAGLE MINES LTD	266
	AIKIDO PHARMA INC COM NEW	5
	Air Products & Chem	1,729
	AKAMAI TECH NFS LLC IS A MARKET	87
	AKZO NOBEL NV SPON ADS EACH REP 1/3 ORD	23
	ALASKA AIR GROUP INC NFS IS A SPECIALIST	50
	Albemarle Corp Nfs Is A Specialist	11,099
	Alibaba Group Holding Lt	1,544
	ALLEGIANT TRAVEL CO COM	85
	Allegion PLC SHS	1,115
	Allstate Corp Del Com	2,082
	Alphabet Inc Shs Cl A	82,315
	Alphabet Inc Shs Cl C	53,913
	ALTC ACQUISITION CORP COM CL A	72
	ALTIMMUNE INC COM NEW	36
	ALTRIA GROUP INC NFS LLC IS A	85
	Amazon Com Inc Com	47,780
	AMAZON.COM INC NFS LLC IS A MARKET	41,778
	AMC ENTMT HLDGS INC CL A NEW	16
	AMERICAN AIRLINES GROUP INC COM USD1	15
	AMERICAN EXPRESS CO NFS IS A SPECIALIST	428
	American Express Company	4,809
	American International Group Inc	2,139
	AMERISOURCEBERGEN CORP	349
	AMGEN INC NFS LLC IS A MARKET	373
	AMKOR TECHS INC	409

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	Amn Elec Powerico	1,384
	AMPHENOL CORP CL A	136
	AMPLIFY ENERGY CORP NEW COM	46
	AMTD DIGITAL INC SPON ADS EACH REP	1
	ANALOG DEVICES INC NFS IS A SPECIALIST	78
	AON PLC	2,823
	Apollo Global Management	2,750
	APPLE COMPUTER INC NFS LLC IS A MARKET	75,533
	Apple Inc.	280,288
	APPLIED BLOCKCHAIN INC COM NEW	6,743
	Applied Material Inc	4,170
	APPLOVIN CORP COM CL A	4,043
	Aptiv Holdings LTD	1,446
	ARBE ROBOTICS LTD ORD SHS	12
	Archer Aviation Inc Com Cl A	22
	Argenx SE	5,046
	ARISTA NETWORKS INC COM SHS	524
	ARM HOLDINGS PLC SPON ADS EACH REP 1	109
	ARQIT QUANTUM INC COM USD0.000004	22
	ASML HLDG NV NY	37
	AST SPACEMOBILE INC COM CL A	7,336
	ASTERA LABS INC COM	166
	ASTRAZENECA PLC- SPONS ADR	99
	Astrazenica PLC	4,229
	AT&T Inc COM	3,159
	AURORA CANNABIS INC COM NPV (POST REV	42
	AURORA INNOVATION INC CLASS A COM	38
	Autonation Inc	1,445
	Autozone Inc Nevada Com	6,783
	Avalonbay Cmmun Inc	1,813
	BABCOCK &WILCOX ENTERPRIS INC COM	190
	BANCORP INC DEL	67
	BANK OF AMERICA CORP	6,985
	BARCLAYS BANK PLC IPATH ETN LKD TO S&P	26
	BARRICK MINING CORPORATION COM NPV	442
	Baxter International Inc	4,166
	BAYER AG SPONSORED ADR	108
	Becton Dickinson Co	6,016
	Berkshire Hathaway Inc Del Cl B New	166,377
	BEST BUY INC NFS IS A SPECIALIST	203
	Beyond Meat Inc Com	41
	BICYCLE THERAPEUTICS PLC SPON ADS EACH	2
	BIGBEAR AI HLDGS INC COM	54
	BILL COM HLDGS INC COM	1,091

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	BIOHAVEN LTD COM NPV	23
	BIOXCEL THERAPEUTICS INC COM NEW	16
	BIT DIGITAL INC USD ORD SHS	2
	BITMINE IMMERSION TECNOLOGIES COM NEW	21,752
	BLACKBERRY LTD NPV ISIN #CA09228F1036	76
	BLACKROCK INC COM	15,169
	BlackStone Group Inc	173,309
	BLOOM ENERGY CORP COM CL A	434
	Blue Owl Cap Inc	1,240
	Boeing Company	36,259
	BOX INC CL A ISIN #US10316T1043	30
	BP PLC	6,738
	BRISTOL-MYERS SQUIBB CO	1,570
	British AMN Tabaco Spadr	2,491
	Broadcom Inc Com	182,208
	BTC DIGITAL LTD COM USD0.06(POST REV	13
	BTCS INC COM NEW	3
	Builders Firstsource Inc	103
	BULLISH ORD SHS USD0.002	38
	BURBERRY GROUP UNSP ADR EACH REP 1 ORD	17
	BYD CO LTD ADR	73
	C S X CORP NFS LLC IS A	37
	C.H. Robinson Worldwide	2,733
	C3 AI INC CL A	135
	CABOT OIL & GAS CP CL A	139
	CADENCE DESIGN SYSTEMS INC	312
	CANADA GOOSE HOLDINGS INC COM NPV	129
	Canadian Natural Res LTD	1,185
	CANDEL THERAPEUTICS INC COM	6
	CANOPY GROWTH CORPORATION COM NPV	23
	Capital One Finl	5,356
	Cardinal Health Inc Ohio	6,987
	Carlyle (The) Group Inc	1,892
	CARNIVAL CORP PAIRED CTF 1 COM	16,033
	CARRIER GLOBAL CORPORATION COM	108
	CARVANA CO CL A	422
	CASEYS GEN STORES INC	1
	CASSAVA SCIENCES INC COM	2
	CAVA GROUP INC COM	59
	CDW Corp	2,996
	CELESTICA INC COM NPV	591
	CELSIUS HLDGS INC COM NEW	229
	Cencora Inc	4,391
	Cenovus Energy Inc	1,509

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	CENTENE CORP DEL	41
	Centerpoint Energy Inc	2,377
	CENTURY ALUMINUM CO	196
	CERENCE INC COM	11
	CHARGEPOINT HOLDINGS INC COM SHS	66
	CHECK POINT SOFTWARE TECH LTD	186
	CHERNIE ENERGY INC	77
	CHEVRONTEXACO CORP	158
	CHEWY INC CL A	33
	CHIME FINL INC COM SHS CL A	252
	CHIPOTLE MEXICAN GRILL	2,257
	CHIPOTLE MEXICAN GRILL INC CL A	37
	Chubb LTD	22
	CHURCHILL CAPITAL CORP X USD CL A ORD	6,271
	CINEVERSE CORP COM CL A	21
	CIRCLE INTERNET GROUP INC COM CL A	159
	Cisco	86,818
	Citigroup Inc Com New	9,569
	CK HUTCHISON HOLDINGS LIMITED	68
	CLEANSPARK INC COM NEW	10
	CLEARMIND MEDICINE INC COM NPV (POST	4
	CLEVELAND CLIFFS INC COM	531
	CLOUDFLARE INC CL A COM	591
	CME GROUP INC	277
	CNH Industrial NV	774
	Coca-Cola	29,502
	Coca-Cola European	1,542
	COHERENT CORP COM	184
	COINBASE GLOBAL INC COM CL A	6,332
	Comcast Corp New Cl A	3,050
	COMPASS INC CL A	11
	COMPOSECURE INC COM CL A	19
	COMSTOCK RES INC COM	23
	ConocoPhillips	27,709
	Consolidated Edison Inc.	24,433
	Constellation Brands Inc Cl A	17,310
	CONSTELLATION ENERGY CORP COM	35,713
	COREWEAVE INC COM CL A	72
	CORNING INC NFS IS A SPECIALIST	187
	Corpay Inc	2,107
	COSTCO WHOLESALE CORP	911
	COUPANG INC CL A	47
	CRACKER BARREL OLD CTRY STORE INC COM	26
	CRH PLC	5,616

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	CRITICAL METALS CORPORATION COM	14
	CROWDSTRIKE HLDGS INC CL A	15,469
	Crown Castle International Corp	15,730
	Crown Holdings Inc	2,059
	CSX Corp	1,921
	Cummins Inc	2,552
	CVS CORP DEL NFS LLC IS A	240
	CVS Health Corp	6,111
	CXAPP INC COM CL A	3
	CYBER-ARK SOFTWARE LTD COM ILS0.01	446
	Danaher Corp Del Com	6,640
	DARDEN RESTAURANTS	199
	Datadog Inc Reg Shs CL A	4,760
	DEFI TECHNOLOGIES INC COM NPV	1
	Dell Technologies Inc	3,094
	Delta Air Lines Inc	70
	DESTINY TECH100 INC COM SHS	337
	Diamondback Energy Inc	3,007
	DICKS SPORTING GOODS INC	54
	DIGI POWER X INC COM NPV	3
	DIGITAL WORLD ACQUISITION CORP	13
	Disney (Walt) Co Com Stk	5,120
	DOCUSIGN INC COM	68
	Dollar General Corp	5,444
	Dominion Energy Inc	3,340
	DOMINOS PIZZA INC	427
	Doordash Inc Reg SHS	2,944
	DOVER CORP NFS IS A SPECIALIST	197
	Draftkings Inc	7,202
	DRAGANFLY INC COM NPV (POST REV SPLIT)	69
	Duke Energy Corp	39,031
	DUOLINGO INC CL A COM	176
	Dupont Nemours Inc	106
	D-WAVE QUANTUM INC COM	262
	DYNAMIX CORP USD CL A ORD SHS	103
	E L F BEAUTY INC COM	76
	Eaton Corp Plc	7,091
	EBAY INC NFS LLC IS A MARKET	88
	EDGEWISE THERAPEUTICS INC COM	25
	Edison Intl Calif	1,320
	EHANG HOLDINGS LIMITED SPON ADS	13
	Electronic Arts Inc Del	2,656
	Elevance Health Inc	3,506
	Eli Lilly & Co	26,867

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	Emerson Elec Co	1,594
	ENBRIDGE INC	50
	ENERGY FUELS INC COM NPV (POST REV SPLIT)	15
	ENERSYS	148
	Enphase Energy Inc Com	64
	Entergy Corp New	2,311
	EOG RESOURCES INC NFS LLC IS A SPECIAL	15,793
	EPAM SYS INC COM USD0.001	205
	EQT CORP COM	57
	ERMENEGILDO ZEGNA NV ORD SHS USD0.0001	10
	ESS TECH INC COM NEW	2
	ETORO GROUP LTD. COM NPV CL A	351
	EVE HLDG INC COM	4
	Evergy Inc	1,160
	Evgo Inc CL A	582
	Exelon Corp	15,082
	EXXON MOBIL CORP NFS IS A SPECIALIST	22,762
	F and G Annuities and Life	62
	Facebook Inc Com	30,185
	FANNIE MAE NFS IS A SPECIALIST	11
	Fedex Corp Delaware Com	4,333
	FEMASYS INC COM	50
*	Fidelity National FINL Inc	2,074
*	Fidelity National Info Services	4,785
	FINVOLUTION GROUP SPON ADS EACH REP 5	5
	FIREFLY AEROSPACE INC COM	15,681
	Firstenergy Corp	3,582
	FISERV INC NFS LLC IS A MARKET	2,418
	Flex LTD	2,296
	FLUOR CORP NEW	793
	FLUTTER ENTERTAINMENT PLC	215
	Fortive Corp	1,932
	Fortune Brands	1,000
	FREEPORT MCMORAN COPPER & GOLD CL B	258
	Freeport-McMorman Inc	1,676
	Gallagher Arthur J & Co	1,553
	Gamestop Corp New Cl A	20
	GAP INC DEL NFS IS A SPECIALIST	191
	GE AEROSPACE	67,216
	GE Healthcare Technologies Inc.	6,074
	GE VERNOVA INC COM	42,498
	General Dynamics Corps	20,873

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	General Motors	73,920
	GEOVAX LABS INC COM SHS	2
	GETTY IMAGES HOLDINGS INC CL A	2,693
	GILDAN ACTIVEWEAR INC CL A	434
	GILEAD SCIENCES INC	3,079
	GLOBALSTAR INC COM NEW	61
	GLOBE LIFE INC COM	142
	GODADDY INC CL A ISIN #US3802371076	124
	GOLDMAN SACHS GROUP INC	1,783
	Goldman Sachs Group Inc	3,516
	GRAB HLDGS LTD CL A ORD	5
	GRAYSCALE SOLANA TRUST SHS	46
	GREEN BRICK PARTNERS INC	125
	Greenwich Lifesciences Inc Com	1,912
	GS ACQUISITION HLDGS CORP COM CL A	334
	GSX TECHEDU INC SPON ADS EACH REP	5
	Halliburton Company	89
	HARMONIC INC FRMLY HARMONIC	99
	Hasbro Inc Com	3,034
	HAWAIIAN ELEC INDS	119
	HEALTH IN TECH INC CL A	16
	HEARTFLOW INC COM	29
	HERTZ GLOBAL HLDGS INC COM NEW	5
	Hewlett Packard	3,483
	HEWLETT PACKARD ENTERPRISE CO COM	250
	Hilton Worldwide	7,756
	HIMAX TECHNOLOGIES INC SPONSORED ADR	85
	HIMS &HERS HEALTH INC COM CL A	32
	Home Depot Inc	1,721
	HOME DEPOT INC NFS IS A SPECIALIST	357
	Honeywell Intl Inc Del	16,302
	Howmet Aerospace Inc Issue	7,586
	HP Inc	2,629
	HUBBELL INC COM	2,226
	Hubspot Inc	2,007
	HUGO BOSS AG SPON ADR EA REPR 1/5 ORD	81
	HUNTNGTN BANCSHS INC MD	3,227
	HUT 8 CORP COM ISIN #US44812J1043	92
	HYCROFT MINING HOLDING CORP CL A	24
	IES HLDGS INC COM	389
	INNODATA CORP	11,311
	INNOVATIVE EYEWEAR INC COM NEW	1
	INSMED INCORPORATED COM	174
	INTEL CORP NFS LLC IS A MARKET	369

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	INTERACTIVE BROKERS GROUP INC COM	323
	Intercontinential Exchange	11,337
	INTERFACE INC COM	140
	INTL BUSINESS MACH NFS IS A SPECIALIST	103,982
	INTL FLAVORS&FRAGRNC	1,348
	INTUITIVE MACHINES INC CLASS A COM	162
	INTUITIVE SURGICAL INC COM NEW	566
	IONQ INC COM	45
	IOVANCE BIOTHERAPEUTICS INC	27
	Iqvia	2,930
	ITT INC COM	193
	J P Morgan Chase & Co	88,074
	JACOBS SOLUTIONS INC REG	1,987
	JETBLUE AWYS CORP NFS LLC IS A MARKET	5
	JFROG LTD ILS0.01	625
	JOBY AVIATION INC COM USD0.0001	26
	JOHNSON & JOHNSON NFS IS A SPECIALIST	219
	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	62
	KARAT PACKAGING INC COM	30
	KENVUE INC COM	1,746
	Keurig Dr Pepper Inc	2,437
	Keysight Technologies	2,438
	KINROSS GOLD CORP	5,914
	KOSS CORP DEL FRMLY KOSS ELETRS	41
	Kraft (The) Heins Co SHS	2,934
	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	76
	KRISPY KREME INC COM	40
	KROGER CO NFS LLC IS A	63
	KYNDRYL HLDGS INC COMMON STOCK	80
	L3Harris Technologies	6,165
	LABCORP HOLDINGS INC REG	1,254
	Lamar Advertising Co New Cl A	21,097
	Lam Research Corp	178
	Lamb Western Holdings Inc	1,424
	LANTHEUS HOLDINGS INC COM USD0.01	67
	Leidos Holdings Inc SHS	4,510
	LENNAR CORP NFS LLC IS A SPECIAL	105
	LIGHTBRIDGE CORP COM	126
	LILLY ELI & CO NFS IS A SPECIALIST	1,103
	Lockheed Martin Corp	2,418
	LOGITECH INTL SA APPLES NAMEN AKT	200
	LOWES COMPANIES NFS IS A SPECIALIST	248
	LPL FINANCIAL HOLDINGS	3,929
	LULULEMON ATHLETICA INC	1,455
	LUMEN TECHNOLOGIES INC COM	78

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

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

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	LUMENTUM HLDGS INC COM	369
	LUMEXA IMAGING HOLDINGS INC COM	19
	LUMINAR TECHNOLOGIES INC COM NEW CL A	1
	LYFT INC CL A COM	19
	Lyondellbasell Industrie	1,169
	Madrigal Pharmaceuticals Inc	2,912
	Marathon Petroleum Corp	3,578
	MARKETAXESS HLDGS INC COM	184
	MARVELL TECHNOLOGY GROUP LTD COM	4,429
	Mastercard Inc	52,314
	MATCH GROUP INC NEW COM	33
	McKesson Corporation Com	4,101
	Medtronic Plc Shs	22,862
	MERCK & CO INC NEW COM	46
	Meta Platforms Inc	13,202
	METHODE ELECTRS CL A	72
	Microchip Technology Inc	3,250
	Micron Technology Inc	11,131
	MICRON TECHNOLOGY NFS IS A SPECIALIST	378
	Microsoft Corp	47,395
	Microsoft Corp	61,941
	MICROSTRATEGY INC C L A NEW NFS LLC IS A	6,078
	MICROVAST HOLDINGS INC COM	3
	MINISO GROUP HLDG LTD SPONSORED ADS	199
	MOBILEYE GLOBAL INC COMMON CLASS A	21
	MODERNA INC COM	29
	MODINE MANUFACTURING CO	134
	MONGODB INC CL A	420
	MONSTER BEVERAGE SHS	3,297
	Morgan Stanley	4,083
	Morgan Stanley Dean Witter & Co FRMLY	62,348
	NAAS TECHNOLOGY INC SPONSORED ADR JULY	20
	NANO NUCLEAR ENERGY INC COM	72
	NANO-X IMAGING LTD COM USD0.01	28
	NASDAQ STK MKT INC	13,307
	NATIONAL FUEL GAS CO	86
	NETAPP INC COM	113
	NETFLIX COM INC COM	8,438
	NEUROCRINE BIOSCIENCES INC	142
	Newmont Corporation	3,894
	NEWSMAX INC COM SHS CLASS B	8
	NEXTRACKER INC CLASS A COM	87
	NIKE INC CLASS B NFS IS A SPECIALIST	9,698
	Nio Inc Ads Each Rep 1 Ord Shs	51
	NOKIA CORP ADR NFS IS A SPECIALIST	1,553

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	NOVARTIS AG ADR ISIN #US66987V1098	378
	NOVAVAX INC COM NEW	7
	NOVO NORDISK A/S ADR FMLY NOVO	1,302
	NRG Energy Inc	1,115
	Nu Holdings LTD	46
	NUCOR CORP NFS IS A SPECIALIST	165
	NUKKLEUS INC COM NEW	44
	NURIX THERAPEUTICS INC COM	190
	NUSCALE PWR CORP CL A COM	14
	NUTANIX INC CL A	52
	Nvidia	99,591
	NVIDIA CORP NFS LLC IS A MARKET	189
	NXP Semiconductors NV	3,690
	O REILLY AUTOMOTIVE INC NEW COM	7,935
	OCCIDENTAL PETROLEUM CORP	84
	ODDITY TECH LTD ORD ILS0.001 CL A	40
	OKTA INC CL A	86
	Old Dominion	1,882
	OLLIES BARGAIN OUTLT HLDGS INC COM	219
	ON HLDG AG NAMEN AKT A	93
	ON SEMICONDUCTOR CRP	108
	OPERA LIMITED SPON ADS EACH REP 2 ORD	74
	Oracle Corp Del	30,796
	ORACLE CORPORATION NFS LLC IS A MARKET	241
	OSPREY SOLANA TRUST SHS REPSTG FRACT	3
	OTIS WORLDWIDE CORP COM	89
	OVERSTOCK COM INC DEL COM	55
	OVINTIV INC COM USD0.01	82
	OWENS & MINOR INC HOLDING COMPANY	3
	OWL ROCK CAPITAL CORPORATION COM	12
	Palantir Technologies Inc Cl	240
	Palo Alto Networks	83,074
	PAN AMERICAN SILVER CORP	130
	PAYPAL HLDGS INC COM	72
	PEABODY ENERGY CORP NEW WHEN ISSUED	301
	Pepsico Inc	1,292
	PERSONALIS INC COM	80
	PFIZER INC NFS IS A SPECIALIST	48
	Pfizer Incorporated	9,213
	PG&E CORP	1,447
	PHILIP MORRIS INTL INC	6,095
	PHILLIPS 66 COM	78,684
	PINDUODUO INC SPON ADS EACH REP 4 ORD	113
	PINTEREST INC CL A	26

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	PNC FINL SVCS GROUP	220
	PONY AI INC SPON ADS EACH REP 1 COM CL A	145
	POWELL INDS INC	320
	PPG Industries Inc SHS	2,971
	PPL Corporation	2,907
	PRIME MEDICINE INC COM	35
	PROCTER & GAMBLE CO NFS IS A SPECIALIST	5,587
	PROTAGONIST THERAPEUTICS INC COM	87
	PURE STORAGE INC CL A	67
	QNITY ELECTRONICS INC COMMON STOCK	9,070
	QUALCOMM INC NFS LLC IS A MARKET	68
	QUANTASING GROUP LIMITED ADS EACH REP	51
	QUANTUM BIOPHARMA LTD COM NPV CLASS B	73
	QUANTUM COMPUTING INC COM	10
	QUANTUM CORP COM	6
	QUANTUM SI INC COM CL A	11
	QUANTUMSCAPE CORP COM CL A	104
	Quest Diagnostics Inc	2,776
	RAMACO RES INC COM CL A	36
	Raytheon Technologies Corp	187
	REALOGY HLDGS CORP COM USD0.01	14
	RECURSION PHARMACEUTICALS INC	4
	RED CAT HLDGS INC COM	8
	REDDIT INC CL A	23,447
	REGENERON PHARMACEUTICALS	777
	Reliance Inc	1,733
	RESOLUTE HLDGS MGMT INC COM	206
	Rexford Indl Rty Inc	1,742
	REZOLVE AI LTD ORD GBP0.0001	26
	RH COM	36,009
	RIGETTI COMPUTING INC COMMON STOCK	222
	Rivian Automotive Inc	2,863
	ROBINHOOD MKTS INC COM CL A	11,423
	ROCHE HLDG LTD ADR	52
	ROCKET COS INC COM CL A	166
	ROCKET LAB CORP COM	7,325
	ROCKWELL INTL CORP COM NEW	395
	Rogers Communications B	1,321
	ROKU INC COM CL A	108
	RTX Corp	16,689
	RUBRIK INC. CL A	9,254
	SALESFORCE COM INC	267
	Sanofi ADR	2,229
	SAP AG SPON ADR NFS IS A SPECILIST	244
	SATELLOGIC INC COM CL A	19

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	Schlumberger Ltd	1,151
	Schwab Charles Corp New	4,396
	Sealed Air Corp	2,776
	SEMPRA ENERGY	91
	SEPTERNA INC COM	28
	SERVE ROBOTICS INC COM	52
	SERVICENOW INC COM USD0.001	1,532
	SERVICETITAN INC SHS CL A	107
	SHAKE SHACK INC CL A	244
	Shell PLC	5,584
	SHERWIN WILLIAMS CO	9,134
	SHOPIFY INC CL A	3,863
	SHOPIFY INC NPV SUBORDINATED A	3,541
	SHUTTERSTOCK INC COM USD0.01	204
	SIFY TECHNOLOGIES LIMITED SPON ADS EA	122
	Simon Ppty Grp Inc	28,167
	SIRIUSXM HOLDINGS INC COMMON STOCK	160
	SNAP INC CL A	8
	SNOWFLAKE INC CL A	219
	SOBR SAFE INC COM	2
	SOFI TECHNOLOGIES INC COM	262
	SOLARIS OILFIELD INFRSTR INC COM CL A	54
	Solstice Advanced	146
	SOLSTICE ADVANCED MATLS INC COM SHS	97
	SOUNDHOUND AI INC CLASS A COM	6,082
	SOUTHERN COPPER CORP DEL COM	146
	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	331
	SPINNAKER ETF SERIES SELECT STOXX EUROPE	42
	SPORTRADAR GROUP AG CHF0.1 CLASS A	48
	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	581
	SPROUTS FMRS MKT INC COM	80
	SPS COMMERCE INC COM USD0.001	89
	SQUARE INC CL A	65
	SS and C Thechnologies Holdings inc	6,294
	Stag Industrials Inc	1,728
	STARBUCKS CORP NFS LLC IS A MARKET	151
	STARFIGHTERS SPACE INC COMMON STOCK	11,662
	Steel Dynamics Inc Com	1,695
	STRUCTURE THERAPEU SPON ADS EACH REP 3	6,329
	SUPER MICRO COMPUTER INC COM NEW	29
	SWEETGREEN INC COM CL A	7
	SYMBOTIC INC CLASS A COM	119
	SYSCO CORPORATION	3,611
	TAIWAN S MANUFCTRING ADR	13,675

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	320
	TAKE-TWO INTERACTIVE SOFTWRE	1,536
	TALEN ENERGY CORP NEW COM	375
	TARGET CORP NFS IS A SPECIALIST	42
	TE CONNECTIVITY PLC COM USD0.01	238
	TECK RESOURCES LTD CLS B	3,831
	TEMPUS AI INC CL A	59
	TENCENT MUSIC ENTERTAINMENT GROUP	178
	TENET HEALTHCARE CORP COM NEW	1,788
	TERADYNE INC NFS IS A SPECIALIST	195
	TERAWULF INC COM	126
	TESLA MOTORS INC COM	1,114
	Texas Instruments	181
	The Cambpbell's Company	1,505
	The Trade Desk Inc Com Inc Cl A	349,080
	Thermo Electron Corp	88,932
	THREE D SYSTEMS CORP NEW	18
	TJX COS INC NEW	156
	TKO GROUP HOLDINGS INC CL A	210
	T-MOBILE US INC COM USD0.0001	264
	T-Mobile US Inc SHS	2,436
	TRADEWEB MKTS INC CL A	108
	TRANSDIGM GROUP INC COM	14,039
	TRIMBLE INC	1,332
	UBER TECHNOLOGIES INC	17,077
	ULTA SALON COSMETICS &	605
	UNION PACIFIC CORP NFS LLC IS A	1,393
	UNITED AIRLINES HLDGS	1,565
	UNITED CONTINENTAL HOLDINGS INC COM	112
	United Health Group Inc	7,923
	United Rentals Inc Con	3,237
	UNITEDHEALTH GROUP NFS IS A SPECIALIST	10,312
	UNIVERSAL TECHNICAL INST INC	26
	UP FINTECH HOLDING LIMITED SPON ADS	105
	URANIUM ENERGY CORP COM	117
	US Foods Holdings Corp Shares	4,143
	USA RARE EARTH INC COM	119
	V F CORP	48
	Valero Energy Corp Nfs Llc Is A Special	22,726
	VANDA PHARMACEUTICALS INC	88
	VAXCYTEINC	46
	Verizon Communications Inc.	13,741
	VERTEX PHARMCTLS INC	453
	Viatris Inc Con	498
	VICTORIAS SECRET AND CO COMMON STOCK	54

OBERMAYER REBMANN MAXWELL & HIPPEL
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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	VIKING THERAPEUTICS INC COM USD0.00001	35
	Visa Inc Cl A	260
	VISTA OIL &GAS SAB DE CV ADS EACH REP 1	49
	VISTRA ENERGY CORP COM	69
	VIVOPOWER INTERNATIONAL PLC	45
	VOYAGER TECHNOLOGIES INC COM CL A	8,103
	VOYAGER THERAPEUTICS INC COM	39
	VS TRUST 2X LONG VIX FUTU	6
	WABTEC	4,056
	Walmart	42,336
	WAL-MART STORES INC NFS IS A SPECIALIST	12,875
	Warner Bros Discovery Inc Com	692
	WEBULL CORP COM USD0.0001 ORD SHS	8
	WEDBUSH SERIES TRUST DAN IVES WEDBUSH AI	317
	WELLS FARGO & CO NEW	17,221
	Wells Fargo & Co New Del	13,700
	Welltower Inc Com	58,654
	WERIDE INC. SPON ADS EACH REP 3 CL A ORD	43
	Wesco International Inc	2,691
	WESTERN DIGITAL CORP DEL	345
	Willis Towers Watson	2,629
	Wstn Digital Corp Del	3,790
	YANDEX N.V. COM USD0.01 CL A	419
	YUNHONG GREEN CTI LTD COM NEW	4
	ZENATECH INC COM NEW ISIN #CA98936T2083	64
	ZETA GLOBAL HOLDINGS CORP CL A	20
	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	24
	ZILLOW GROUP INC CL A	68
	ZIM INTEGRATED SHIPPING SERVCES LTD	13
	Zoom Video Communications Inc	345
	ZSCALER INC COM	20,244
	Total Common Stock	4,180,190
	Common Trusts	
	Morley Stable Value	5,091,323
	Total Common Trusts	5,091,323
	Mutual Funds	
	Allspring Emerging Markets Equity	74,551
	American Global Small Cap	17,137
	American Growth and Income FD	8,583
	American Growth Fund	10,298
	Artisan Intl Inst	481,461

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Mutual Funds - continued	
	Blackrock Multi Asset Income Instl Cl	76,205
	Blackrock Systematic Multi Strategy INSTL CL	88,344
	Bond Fund Of America	269,305
	Clearbridge Dividend Strategy	73,540
	Clearbridge Growth	13,570
	Cliffwater Corporate Lending Fund I	61,768
	Cohen & Steers Infrastructure Fund Inc	43,060
	Columbia Dividend Income	418,348
	Doubleline Total Return Bond Fund CL I	48,120
	Europacific Growth Fund Class F-2	99,666
*	Fid 500 Index	6,478,085
*	Fid Ext Mkt Idx PR	524,139
*	Fid Infl PR BD Index	287,163
*	Fid Intl Index PR	611,835
*	Fid Low Priced St K6	988,833
*	Fid US Bond Index	1,518,770
*	Fidelity 500 Index Institutional Prem	504
*	Fidelity Adv INTL Cap	120,696
*	Fidelity Adv Small	98,245
*	Fidelity Advisor Total Bond	130,554
*	FIDELITY DIVIDEND GROWTH	154,637
*	FIDELITY ETHEREUM FUND	30
*	Fidelity Government	4,217
*	FIDELITY LARGE CAP STOCK	159,693
*	FIDELITY SELECT ELECTRONICS	460,561
*	Fidelity Select Technology	11,139
*	FIDELITY SMALL CAP INDEPENDENCE	86,766
*	FIDELITY STRATEGIC INCOME FUND	113,107
*	FIDELITY STRUCTURED MID CAP VALUE	85,133
	First Eagle Global Class I	116,242
	Franklin Mutual Shares	10,296
	Franklin Rising Dividends VIP Fund	8,573
	Franklin Small Cap Value VIP Fund	6,831
	Goldman Sachs Gqg Part Interntl Opp A	352
	GQG Partner Emerging Market Equity Fd Funf Cl I	85,369
	Hartford International	127,474
	Hartford Ultrashort Bond Fd	69,194
	Invesco Main St Mid Cap	5,124
	Invesco VI Core Equity	10,299
	Invesco VI Small Cap Equity	5,101
	JN L/T.RowePriceCapAp	124,891
	JNL/American Growth	124,771
	JNL/BlackRock LgCapSelGr	61,234
	JNL/MC Hlthcare Sector	66,685
	JNL/MC Info Tech Sector	184,213

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Mutual Funds - continued	
	JNL/MC Nasdaq 100 Index	187,978
	JNL/MC S&P 500 Index	190,469
	JNL/MC US StkMkt Index	63,349
	JNL/T. Rowe Price CapApEq	6,746
	JNL/T. Rowe Price GrStock	124,743
	JNUMC Comm Serv Sector	132,371
	JP Morgan Income Cl A	61,323
	JP Morgan Large Cap Growth	49,656
	MFS Growth Series	10,282
	MFS Intl Growth	67,092
	MFS Val Series	10,287
	PIMCO All Asset All Authoity Class I-2	46,088
	PIMCO Income Fund CL	88,957
	PIMCO International Bond	24,120
	PIMCO Investment Grade Credit Bond Fd Cl I2	96,355
	PIMCO Rae Plus CL	90,825
	PIMCO RAE US SMALL INSTL	381,217
	Prudential Total Return Bond Class Z	132,811
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY	8,973
	T Rowe Price Capital Appreciation	556,458
	Touchstone Sands Cap Select Growth Fund Class Y	66,740
	TRP Div. Growth I	1,568,382
	VANGUARD INDEX FDS FORMERLY VANGUARD	110,665
	VANGUARD INDEX FDS VANGUARD GROWTH	137,526
	VANGUARD INDEX FDS VANGUARD MID CAP	53,117
	VANGUARD INDEX FDS VANGUARD VALUE	143,117
	VANGUARD INTL EQUITY INDEX FD INC	51,280
	VANGUARD INTL EQUITY INDEX FD INC	90,074
	VANGUARD INTL EQUITY INDEX FD INC	179,097
	VANGUARD SCOTTSDALE FDS VANGUARD LONG	21
	Vanguard Target Ret 2020	2,821,941
	Vanguard Target Ret 2025	4,411,838
	Vanguard Target Ret 2030	13,561,470
	Vanguard Target Ret 2035	10,349,502
	Vanguard Target Ret 2040	7,595,967
	Vanguard Target Ret 2045	5,696,119
	Vanguard Target Ret 2050	2,553,658
	Vanguard Target Ret 2055	2,520,372
	Vanguard Target Ret 2060	968,321
	Vanguard Target Ret Inc.	12,465,722
	Vanguard Tax Managed FD Europe Pacific	122,998
	Variant Alternative Income Fund Instl	56,610
	Total Mutual Funds	82,479,349

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Exchange Traded Products	
	BANK MONTREAL QUE MICROSECTORS GOLD	56,042
	BITWISE FUNDS TRUST BITCOIN STRATEGY	10
	DIREXION SHS ETF TR DAILY AMZN BL1.	170
	DIREXION SHS ETF TR DAILY AVGO BULL	31,034
	DIREXION SHS ETF TR DAILY NFLX BULL	33
	DIREXION SHS ETF TR DAILY GOOGL BULL	811
	DIREXION SHS ETF TR DAILY META BULL	33
	DIREXION SHS ETF TR DAILY MSFT BL1.5	17
	DIREXION SHS ETF TR DAILY NVDA BULL	7,465
	DIREXION SHS ETF TR DAILY S&P BIOTCH	493
	DIREXION SHS ETF TR DAILY SEMICONDUC	3
	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	43
	DIREXION SHS ETF TR DL FTSE BULL 3X	175
	DIREXION SHS ETF TR DLY AAPL BUL1.5X	235
	DIREXION SHS ETF TR DLY GOLD INDX 2X	250
	DIREXION SHS ETF TR OIL GAS BL 3X SH	24
	DIREXION SHS ETF TR TECHNOLOGY BULL 3X	129
	DIREXION SHS ETF TR TSLA BULL 1.5X	103
	ETF OPPORTUNITIES TR T REX 2X LONG NFLX	32
*	FIDELITY WISE ORIGIN BITCOIN FUND	76
	GLOBAL X FDS DAX GERMANY ETF	416
	GLOBAL X FDS GLOBAL X URANIUM	131
	GLOBAL X FUNDS FUTURE ANALYTICS	51
	GRANITESHARES ETF TR 2X LONG INTC DAI	43
	GRANITESHARES ETF TR 2X LONG PLTR	8,598
	GRANITESHARES ETF TRUST 2X LONG RDDT	100
	GRANITESHARES ETF TRUST 2X LONG TSM	44
	GRANITESHARES ETF TR 1.5X LNG COINBSE	15
	GRANITESHARES ETF TR GRANITE 2X LONG	155
	GRANITESHARES ETF TRUST 1.5X LONG NVDA	88
	INNOVATOR ETFS TR IBD 50 ETF	16
	Invesco Exchng Traded Fd Tr II	34,656
	INVESCO EXCHNG TRADED FD TR II	49
	Invesco QQQ Tr Unit Ser 1	94,328
	Ishares Broad USD Invest	119,589
	Ishares Core S&P 500 ETF	227,400
	iShares High Yield	23,817
	Ishares Inc Core MSCI	86,848
	Ishares Russell 1000 Growth ETF	232,864
	Ishares Russell 1000 Value ETF	199,613
	ISHARES RUSSELL TOP 200	86,128
	ISHARES TR MSCI EAFE VALUE INDEX FD	128,451
	ISHARES TR RUSSELL 2000 INDEX FD	2
	Ishares Tr S&p Midcap 400 Index Fd	34,281
	Ishares Trust MSCI USA Minimum ETF	80
	Ishares Trust Msci Usa Quality Factor	129,906

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Exchange Traded Products - continued	
	ISHARES TRUST S&P SMALLCAP 600 INDEX	30,621
	Ishares US Treasury Bond	144,160
	JP MORGAN UNDSCVRD MNGRS	87,493
	KRANESHARES TR CSI CHINA INTERNET ETF	37
	PROCURE ETF TRUST II SPACE ETF	7,748
	PROSHARES TR ULTRA ETHER ETF	38
	PROSHARES TR ULTRA SOLANA ETF	7,765
	PROSHARES TR ULTRAPRO QQQ	212
	PROSHARES TRUST BITCOIN STRATEGY ETF	184
	Sector Energy Select	134,130
	Sector Financial Select	60,247
	Sector Materials Select	57,141
	SECTOR SPDR TR SHS BEN INT FINANCIAL	60
	Sector Utilities Select	117,398
	SERIES PORTFOLIOS TR ADAPTIV SELECT ETF	46
	SIMPLIFY EXCHANGE TRADED FUNDS VOLT	33
	SPDR BLOOMBERG	4,660
	SPDR GOLD TR GOLD SHS	793
	SPDR INDEX SHS FDS DJ EURO STOXX 50	44,280
	SPDR SER TR S&P HOMEBUILDERS ETF	109
	TIDAL TR II DEF DLY TGT AVGO	91
	TIDAL TR II DEFIANCE DAILY	1,993
	TIDAL TR II DEFIANCE DAILY	178
	TIDAL TR II DEFIANCE DT 2X L	11
	TIDAL TRUST II DEFIANCE DAILY	11
	THEMES ETF TR LEVERAGE SHS 2X	54
	VANECK VECTORS ETF TR DIGI TRANS ETF	17
	VANECK VECTORS ETF TR SEMICONDUCTOR ET	1
	VANECK VECTORS ETF TR VIETNAM ETF	191
	Vanguard FTSE Emerging Markets ETF	63,759
	Vanguard Growth ETF	84,359
	Vanguard High Dividend Yield ETF	128,020
	Vanguard INTL High DIVID yeild Index ETF	85,770
	Vanguard Mid Cap ETF	83,003
	Vanguard Mid Cap Value ETF	178,434
	Vanguard Small Cap ETF	62,682
	VOLATILITY SHS TR 2X ETHER ETF NEW	62
	Total Exchange Traded Products	2,890,638

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Corporate Bonds	
	CITIGROUP INC SER G MTN	15,004
	JPMORGAN CHASE &CO SER E MTN	34,442
	PACIFICORP BOND CALL MAKE WHOLE	15,430
	ROYAL BK CDA SER J MTN	13,337
	Total Corporate Bonds	78,213
	Government and Agency Bonds	
	FEDL HOME LOAN MTG CORP CL LL	75,534
	FEDL HOME LOAN MTG CORP CL YB	501
	FEDL Home Loan MTG Corp CL Z	195
	FEDL HOME LOAN MTG CORP MULTICL REMIC 3047 CL WB	12,944
	FEDL HOME LOAN MTG CORP MULTICL REMIC 3484 CL PE	10,774
	FEDL NATL MTG ASSN CL DB	223
	FEDL NATL MTG ASSN CL G	554
	FEDL NATL MTG ASSN CL MB	460
	FEDL NATL MTG ASSN CL Z	372
	FEDL NATL MTG ASSN REMIC SER 2004-64 CL BL	10,749
	FEDL NATL MTG ASSN REMIC SER 2005-70 CL KP	11,854
	FEDL NATL MTG ASSN REMIC SER 2007-110 CL QC	12,259
	FEDL NATL MTG ASSN REMIC SER 2012-34 CL PC	9,453
	GOVT NATL MTG ASSN CL A	5,324
	GOVT NATL MTG ASSN CL PD	78,083
	GOVT NATL MTG ASSN II POOL #002884	683
	GOVT NATL MTG ASSN REMIC CL B	56,155
	GOVT NATL MTG ASSN REMIC SER 2004-101 CL BE	18,420
	GOVT NATL MTG ASSN REMIC SER 2005-69 CL WD	31,550
	Total Government and Agency Bonds	336,087
	Cash Value Insurance Contracts	
	Northwestern Mutual	526,818
	Total Cash Value Insurance Contracts	526,818
	Rights and Warrants	
	BED BATH &BEYOND INC WTS EXP 10/07/2026	1
	Total Rights and Warrants	1
	Subtotal	98,115,885
**	Participant Loans	263,963
	Total Assets	$ 98,379,848

* ***Indicated party-in-interest to the Plan***
** ***Interest rates ranging from 4.00% to 8.50% with maturity dates ranging from May 2026 - August 2030***

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, Plan 002
SCHEDULE H –LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31,2025

Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP And PTE 2002-51
Check Here if Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction In VFCP	
$ 54,733 (1)	$ 54,733	$ -	$ -	$ -

(1) Delinquent contributions for Plan Year 2023

$ 52,992 (2)	$ 52,992	$ -	$ -	$ -

(2) Delinquent contributions for Plan Year 2022

$ 131,968 (3)	$ 131,968	$ -	$ -	$ -

(3) Delinquent contributions for Plan Year 2018

$ 127,907 (4)	$ 127,907	$ -	$ -	$ -

(4) Delinquent contributions for Plan Year 2017

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, Plan 002
SCHEDULE H –LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31,2025

Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP And PTE 2002-51
Check Here if Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction In VFCP	
$ 54,733 (1)	$ 54,733	$ -	$ -	$ -
$ 52,992 (2)	$ 52,992	$ -	$ -	$ -
$ 131,968 (3)	$ 131,968	$ -	$ -	$ -
$ 127,907 (4)	$ 127,907	$ -	$ -	$ -

(1) Delinquent contributions for Plan Year 2023

(2) Delinquent contributions for Plan Year 2022

(3) Delinquent contributions for Plan Year 2018

(4) Delinquent contributions for Plan Year 2017

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Cash and Cash Equivalents	$ 2,478,255
	CDs/Equivalents	
	Enerbank USA UT CD	55,011
	Total CDs	55,011
	Common Stock	
	1st CTZNS BNCSHS Inc A	6,439
	ABBOTT LABORATORIES NFS IS A SPECIALIST	189
	Abbvie Inc.	29,429
	ABSCI CORPORATION COM	35
	Accenture PLC	53
	ADEIA INC COM	175
	ADVANCED MICRO DEVICES INC	9,209
	AEROVIRNMENT INC	242
	AFFIRM HLDGS INC COM CL A	74
	AGNICO EAGLE MINES LTD	266
	AIKIDO PHARMA INC COM NEW	5
	Air Products & Chem	1,729
	AKAMAI TECH NFS LLC IS A MARKET	87
	AKZO NOBEL NV SPON ADS EACH REP 1/3 ORD	23
	ALASKA AIR GROUP INC NFS IS A SPECIALIST	50
	Albemarle Corp Nfs Is A Specialist	11,099
	Alibaba Group Holding Lt	1,544
	ALLEGIANT TRAVEL CO COM	85
	Allegion PLC SHS	1,115
	Allstate Corp Del Com	2,082
	Alphabet Inc Shs Cl A	82,315
	Alphabet Inc Shs Cl C	53,913
	ALTC ACQUISITION CORP COM CL A	72
	ALTIMMUNE INC COM NEW	36
	ALTRIA GROUP INC NFS LLC IS A	85
	Amazon Com Inc Com	47,780
	AMAZON.COM INC NFS LLC IS A MARKET	41,778
	AMC ENTMT HLDGS INC CL A NEW	16
	AMERICAN AIRLINES GROUP INC COM USD1	15
	AMERICAN EXPRESS CO NFS IS A SPECIALIST	428
	American Express Company	4,809
	American International Group Inc	2,139
	AMERISOURCEBERGEN CORP	349
	AMGEN INC NFS LLC IS A MARKET	373
	AMKOR TECHS INC	409

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	Amn Elec Powerico	1,384
	AMPHENOL CORP CL A	136
	AMPLIFY ENERGY CORP NEW COM	46
	AMTD DIGITAL INC SPON ADS EACH REP	1
	ANALOG DEVICES INC NFS IS A SPECIALIST	78
	AON PLC	2,823
	Apollo Global Management	2,750
	APPLE COMPUTER INC NFS LLC IS A MARKET	75,533
	Apple Inc.	280,288
	APPLIED BLOCKCHAIN INC COM NEW	6,743
	Applied Material Inc	4,170
	APPLOVIN CORP COM CL A	4,043
	Aptiv Holdings LTD	1,446
	ARBE ROBOTICS LTD ORD SHS	12
	Archer Aviation Inc Com Cl A	22
	Argenx SE	5,046
	ARISTA NETWORKS INC COM SHS	524
	ARM HOLDINGS PLC SPON ADS EACH REP 1	109
	ARQIT QUANTUM INC COM USD0.000004	22
	ASML HLDG NV NY	37
	AST SPACEMOBILE INC COM CL A	7,336
	ASTERA LABS INC COM	166
	ASTRAZENECA PLC- SPONS ADR	99
	Astrazenica PLC	4,229
	AT&T Inc COM	3,159
	AURORA CANNABIS INC COM NPV (POST REV	42
	AURORA INNOVATION INC CLASS A COM	38
	Autonation Inc	1,445
	Autozone Inc Nevada Com	6,783
	Avalonbay Cmmun Inc	1,813
	BABCOCK &WILCOX ENTERPRIS INC COM	190
	BANCORP INC DEL	67
	BANK OF AMERICA CORP	6,985
	BARCLAYS BANK PLC IPATH ETN LKD TO S&P	26
	BARRICK MINING CORPORATION COM NPV	442
	Baxter International Inc	4,166
	BAYER AG SPONSORED ADR	108
	Becton Dickinson Co	6,016
	Berkshire Hathaway Inc Del Cl B New	166,377
	BEST BUY INC NFS IS A SPECIALIST	203
	Beyond Meat Inc Com	41
	BICYCLE THERAPEUTICS PLC SPON ADS EACH	2
	BIGBEAR AI HLDGS INC COM	54
	BILL COM HLDGS INC COM	1,091

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	BIOHAVEN LTD COM NPV	23
	BIOXCEL THERAPEUTICS INC COM NEW	16
	BIT DIGITAL INC USD ORD SHS	2
	BITMINE IMMERSION TECNOLOGIES COM NEW	21,752
	BLACKBERRY LTD NPV ISIN #CA09228F1036	76
	BLACKROCK INC COM	15,169
	BlackStone Group Inc	173,309
	BLOOM ENERGY CORP COM CL A	434
	Blue Owl Cap Inc	1,240
	Boeing Company	36,259
	BOX INC CL A ISIN #US10316T1043	30
	BP PLC	6,738
	BRISTOL-MYERS SQUIBB CO	1,570
	British AMN Tabaco Spadr	2,491
	Broadcom Inc Com	182,208
	BTC DIGITAL LTD COM USD0.06(POST REV	13
	BTCS INC COM NEW	3
	Builders Firstsource Inc	103
	BULLISH ORD SHS USD0.002	38
	BURBERRY GROUP UNSP ADR EACH REP 1 ORD	17
	BYD CO LTD ADR	73
	C S X CORP NFS LLC IS A	37
	C.H. Robinson Worldwide	2,733
	C3 AI INC CL A	135
	CABOT OIL & GAS CP CL A	139
	CADENCE DESIGN SYSTEMS INC	312
	CANADA GOOSE HOLDINGS INC COM NPV	129
	Canadian Natural Res LTD	1,185
	CANDEL THERAPEUTICS INC COM	6
	CANOPY GROWTH CORPORATION COM NPV	23
	Capital One Finl	5,356
	Cardinal Health Inc Ohio	6,987
	Carlyle (The) Group Inc	1,892
	CARNIVAL CORP PAIRED CTF 1 COM	16,033
	CARRIER GLOBAL CORPORATION COM	108
	CARVANA CO CL A	422
	CASEYS GEN STORES INC	1
	CASSAVA SCIENCES INC COM	2
	CAVA GROUP INC COM	59
	CDW Corp	2,996
	CELESTICA INC COM NPV	591
	CELSIUS HLDGS INC COM NEW	229
	Cencora Inc	4,391
	Cenovus Energy Inc	1,509

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	CENTENE CORP DEL	41
	Centerpoint Energy Inc	2,377
	CENTURY ALUMINUM CO	196
	CERENCE INC COM	11
	CHARGEPOINT HOLDINGS INC COM SHS	66
	CHECK POINT SOFTWARE TECH LTD	186
	CHERNIE ENERGY INC	77
	CHEVRONTEXACO CORP	158
	CHEWY INC CL A	33
	CHIME FINL INC COM SHS CL A	252
	CHIPOTLE MEXICAN GRILL	2,257
	CHIPOTLE MEXICAN GRILL INC CL A	37
	Chubb LTD	22
	CHURCHILL CAPITAL CORP X USD CL A ORD	6,271
	CINEVERSE CORP COM CL A	21
	CIRCLE INTERNET GROUP INC COM CL A	159
	Cisco	86,818
	Citigroup Inc Com New	9,569
	CK HUTCHISON HOLDINGS LIMITED	68
	CLEANSPARK INC COM NEW	10
	CLEARMIND MEDICINE INC COM NPV (POST	4
	CLEVELAND CLIFFS INC COM	531
	CLOUDFLARE INC CL A COM	591
	CME GROUP INC	277
	CNH Industrial NV	774
	Coca-Cola	29,502
	Coca-Cola European	1,542
	COHERENT CORP COM	184
	COINBASE GLOBAL INC COM CL A	6,332
	Comcast Corp New Cl A	3,050
	COMPASS INC CL A	11
	COMPOSECURE INC COM CL A	19
	COMSTOCK RES INC COM	23
	ConocoPhillips	27,709
	Consolidated Edison Inc.	24,433
	Constellation Brands Inc Cl A	17,310
	CONSTELLATION ENERGY CORP COM	35,713
	COREWEAVE INC COM CL A	72
	CORNING INC NFS IS A SPECIALIST	187
	Corpay Inc	2,107
	COSTCO WHOLESALE CORP	911
	COUPANG INC CL A	47
	CRACKER BARREL OLD CTRY STORE INC COM	26
	CRH PLC	5,616

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	CRITICAL METALS CORPORATION COM	14
	CROWDSTRIKE HLDGS INC CL A	15,469
	Crown Castle International Corp	15,730
	Crown Holdings Inc	2,059
	CSX Corp	1,921
	Cummins Inc	2,552
	CVS CORP DEL NFS LLC IS A	240
	CVS Health Corp	6,111
	CXAPP INC COM CL A	3
	CYBER-ARK SOFTWARE LTD COM ILS0.01	446
	Danaher Corp Del Com	6,640
	DARDEN RESTAURANTS	199
	Datadog Inc Reg Shs CL A	4,760
	DEFI TECHNOLOGIES INC COM NPV	1
	Dell Technologies Inc	3,094
	Delta Air Lines Inc	70
	DESTINY TECH100 INC COM SHS	337
	Diamondback Energy Inc	3,007
	DICKS SPORTING GOODS INC	54
	DIGI POWER X INC COM NPV	3
	DIGITAL WORLD ACQUISITION CORP	13
	Disney (Walt) Co Com Stk	5,120
	DOCUSIGN INC COM	68
	Dollar General Corp	5,444
	Dominion Energy Inc	3,340
	DOMINOS PIZZA INC	427
	Doordash Inc Reg SHS	2,944
	DOVER CORP NFS IS A SPECIALIST	197
	Draftkings Inc	7,202
	DRAGANFLY INC COM NPV (POST REV SPLIT)	69
	Duke Energy Corp	39,031
	DUOLINGO INC CL A COM	176
	Dupont Nemours Inc	106
	D-WAVE QUANTUM INC COM	262
	DYNAMIX CORP USD CL A ORD SHS	103
	E L F BEAUTY INC COM	76
	Eaton Corp Plc	7,091
	EBAY INC NFS LLC IS A MARKET	88
	EDGEWISE THERAPEUTICS INC COM	25
	Edison Intl Calif	1,320
	EHANG HOLDINGS LIMITED SPON ADS	13
	Electronic Arts Inc Del	2,656
	Elevance Health Inc	3,506
	Eli Lilly & Co	26,867

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	Emerson Elec Co	1,594
	ENBRIDGE INC	50
	ENERGY FUELS INC COM NPV (POST REV SPLIT)	15
	ENERSYS	148
	Enphase Energy Inc Com	64
	Entergy Corp New	2,311
	EOG RESOURCES INC NFS LLC IS A SPECIAL	15,793
	EPAM SYS INC COM USD0.001	205
	EQT CORP COM	57
	ERMENEGILDO ZEGNA NV ORD SHS USD0.0001	10
	ESS TECH INC COM NEW	2
	ETORO GROUP LTD. COM NPV CL A	351
	EVE HLDG INC COM	4
	Evergy Inc	1,160
	Evgo Inc CL A	582
	Exelon Corp	15,082
	EXXON MOBIL CORP NFS IS A SPECIALIST	22,762
	F and G Annuities and Life	62
	Facebook Inc Com	30,185
	FANNIE MAE NFS IS A SPECIALIST	11
	Fedex Corp Delaware Com	4,333
	FEMASYS INC COM	50
*	Fidelity National FINL Inc	2,074
*	Fidelity National Info Services	4,785
	FINVOLUTION GROUP SPON ADS EACH REP 5	5
	FIREFLY AEROSPACE INC COM	15,681
	Firstenergy Corp	3,582
	FISERV INC NFS LLC IS A MARKET	2,418
	Flex LTD	2,296
	FLUOR CORP NEW	793
	FLUTTER ENTERTAINMENT PLC	215
	Fortive Corp	1,932
	Fortune Brands	1,000
	FREEPORT MCMORAN COPPER & GOLD CL B	258
	Freeport-McMorman Inc	1,676
	Gallagher Arthur J & Co	1,553
	Gamestop Corp New Cl A	20
	GAP INC DEL NFS IS A SPECIALIST	191
	GE AEROSPACE	67,216
	GE Healthcare Technologies Inc.	6,074
	GE VERNOVA INC COM	42,498
	General Dynamics Corps	20,873

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	General Motors	73,920
	GEOVAX LABS INC COM SHS	2
	GETTY IMAGES HOLDINGS INC CL A	2,693
	GILDAN ACTIVEWEAR INC CL A	434
	GILEAD SCIENCES INC	3,079
	GLOBALSTAR INC COM NEW	61
	GLOBE LIFE INC COM	142
	GODADDY INC CL A ISIN #US3802371076	124
	GOLDMAN SACHS GROUP INC	1,783
	Goldman Sachs Group Inc	3,516
	GRAB HLDGS LTD CL A ORD	5
	GRAYSCALE SOLANA TRUST SHS	46
	GREEN BRICK PARTNERS INC	125
	Greenwich Lifesciences Inc Com	1,912
	GS ACQUISITION HLDGS CORP COM CL A	334
	GSX TECHEDU INC SPON ADS EACH REP	5
	Halliburton Company	89
	HARMONIC INC FRMLY HARMONIC	99
	Hasbro Inc Com	3,034
	HAWAIIAN ELEC INDS	119
	HEALTH IN TECH INC CL A	16
	HEARTFLOW INC COM	29
	HERTZ GLOBAL HLDGS INC COM NEW	5
	Hewlett Packard	3,483
	HEWLETT PACKARD ENTERPRISE CO COM	250
	Hilton Worldwide	7,756
	HIMAX TECHNOLOGIES INC SPONSORED ADR	85
	HIMS &HERS HEALTH INC COM CL A	32
	Home Depot Inc	1,721
	HOME DEPOT INC NFS IS A SPECIALIST	357
	Honeywell Intl Inc Del	16,302
	Howmet Aerospace Inc Issue	7,586
	HP Inc	2,629
	HUBBELL INC COM	2,226
	Hubspot Inc	2,007
	HUGO BOSS AG SPON ADR EA REPR 1/5 ORD	81
	HUNTNGTN BANCSHS INC MD	3,227
	HUT 8 CORP COM ISIN #US44812J1043	92
	HYCROFT MINING HOLDING CORP CL A	24
	IES HLDGS INC COM	389
	INNODATA CORP	11,311
	INNOVATIVE EYEWEAR INC COM NEW	1
	INSMED INCORPORATED COM	174
	INTEL CORP NFS LLC IS A MARKET	369

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	INTERACTIVE BROKERS GROUP INC COM	323
	Intercontinential Exchange	11,337
	INTERFACE INC COM	140
	INTL BUSINESS MACH NFS IS A SPECIALIST	103,982
	INTL FLAVORS&FRAGRNC	1,348
	INTUITIVE MACHINES INC CLASS A COM	162
	INTUITIVE SURGICAL INC COM NEW	566
	IONQ INC COM	45
	IOVANCE BIOTHERAPEUTICS INC	27
	Iqvia	2,930
	ITT INC COM	193
	J P Morgan Chase & Co	88,074
	JACOBS SOLUTIONS INC REG	1,987
	JETBLUE AWYS CORP NFS LLC IS A MARKET	5
	JFROG LTD ILS0.01	625
	JOBY AVIATION INC COM USD0.0001	26
	JOHNSON & JOHNSON NFS IS A SPECIALIST	219
	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	62
	KARAT PACKAGING INC COM	30
	KENVUE INC COM	1,746
	Keurig Dr Pepper Inc	2,437
	Keysight Technologies	2,438
	KINROSS GOLD CORP	5,914
	KOSS CORP DEL FRMLY KOSS ELETRS	41
	Kraft (The) Heins Co SHS	2,934
	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	76
	KRISPY KREME INC COM	40
	KROGER CO NFS LLC IS A	63
	KYNDRYL HLDGS INC COMMON STOCK	80
	L3Harris Technologies	6,165
	LABCORP HOLDINGS INC REG	1,254
	Lamar Advertising Co New Cl A	21,097
	Lam Research Corp	178
	Lamb Western Holdings Inc	1,424
	LANTHEUS HOLDINGS INC COM USD0.01	67
	Leidos Holdings Inc SHS	4,510
	LENNAR CORP NFS LLC IS A SPECIAL	105
	LIGHTBRIDGE CORP COM	126
	LILLY ELI & CO NFS IS A SPECIALIST	1,103
	Lockheed Martin Corp	2,418
	LOGITECH INTL SA APPLES NAMEN AKT	200
	LOWES COMPANIES NFS IS A SPECIALIST	248
	LPL FINANCIAL HOLDINGS	3,929
	LULULEMON ATHLETICA INC	1,455
	LUMEN TECHNOLOGIES INC COM	78

OBERMAYER REBMANN MAXWELL & HIPPEL RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	LUMENTUM HLDGS INC COM	369
	LUMEXA IMAGING HOLDINGS INC COM	19
	LUMINAR TECHNOLOGIES INC COM NEW CL A	1
	LYFT INC CL A COM	19
	Lyondellbasell Industrie	1,169
	Madrigal Pharmaceuticals Inc	2,912
	Marathon Petroleum Corp	3,578
	MARKETAXESS HLDGS INC COM	184
	MARVELL TECHNOLOGY GROUP LTD COM	4,429
	Mastercard Inc	52,314
	MATCH GROUP INC NEW COM	33
	McKesson Corporation Com	4,101
	Medtronic Plc Shs	22,862
	MERCK & CO INC NEW COM	46
	Meta Platforms Inc	13,202
	METHODE ELECTRS CL A	72
	Microchip Technology Inc	3,250
	Micron Technology Inc	11,131
	MICRON TECHNOLOGY NFS IS A SPECIALIST	378
	Microsoft Corp	47,395
	Microsoft Corp	61,941
	MICROSTRATEGY INC C L A NEW NFS LLC IS A	6,078
	MICROVAST HOLDINGS INC COM	3
	MINISO GROUP HLDG LTD SPONSORED ADS	199
	MOBILEYE GLOBAL INC COMMON CLASS A	21
	MODERNA INC COM	29
	MODINE MANUFACTURING CO	134
	MONGODB INC CL A	420
	MONSTER BEVERAGE SHS	3,297
	Morgan Stanley	4,083
	Morgan Stanley Dean Witter & Co FRMLY	62,348
	NAAS TECHNOLOGY INC SPONSORED ADR JULY	20
	NANO NUCLEAR ENERGY INC COM	72
	NANO-X IMAGING LTD COM USD0.01	28
	NASDAQ STK MKT INC	13,307
	NATIONAL FUEL GAS CO	86
	NETAPP INC COM	113
	NETFLIX COM INC COM	8,438
	NEUROCRINE BIOSCIENCES INC	142
	Newmont Corporation	3,894
	NEWSMAX INC COM SHS CLASS B	8
	NEXTRACKER INC CLASS A COM	87
	NIKE INC CLASS B NFS IS A SPECIALIST	9,698
	Nio Inc Ads Each Rep 1 Ord Shs	51
	NOKIA CORP ADR NFS IS A SPECIALIST	1,553

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	NOVARTIS AG ADR ISIN #US66987V1098	378
	NOVAVAX INC COM NEW	7
	NOVO NORDISK A/S ADR FMLY NOVO	1,302
	NRG Energy Inc	1,115
	Nu Holdings LTD	46
	NUCOR CORP NFS IS A SPECIALIST	165
	NUKKLEUS INC COM NEW	44
	NURIX THERAPEUTICS INC COM	190
	NUSCALE PWR CORP CL A COM	14
	NUTANIX INC CL A	52
	Nvidia	99,591
	NVIDIA CORP NFS LLC IS A MARKET	189
	NXP Semiconductors NV	3,690
	O REILLY AUTOMOTIVE INC NEW COM	7,935
	OCCIDENTAL PETROLEUM CORP	84
	ODDITY TECH LTD ORD ILS0.001 CL A	40
	OKTA INC CL A	86
	Old Dominion	1,882
	OLLIES BARGAIN OUTLT HLDGS INC COM	219
	ON HLDG AG NAMEN AKT A	93
	ON SEMICONDUCTOR CRP	108
	OPERA LIMITED SPON ADS EACH REP 2 ORD	74
	Oracle Corp Del	30,796
	ORACLE CORPORATION NFS LLC IS A MARKET	241
	OSPREY SOLANA TRUST SHS REPSTG FRACT	3
	OTIS WORLDWIDE CORP COM	89
	OVERSTOCK COM INC DEL COM	55
	OVINTIV INC COM USD0.01	82
	OWENS & MINOR INC HOLDING COMPANY	3
	OWL ROCK CAPITAL CORPORATION COM	12
	Palantir Technologies Inc Cl	240
	Palo Alto Networks	83,074
	PAN AMERICAN SILVER CORP	130
	PAYPAL HLDGS INC COM	72
	PEABODY ENERGY CORP NEW WHEN ISSUED	301
	Pepsico Inc	1,292
	PERSONALIS INC COM	80
	PFIZER INC NFS IS A SPECIALIST	48
	Pfizer Incorporated	9,213
	PG&E CORP	1,447
	PHILIP MORRIS INTL INC	6,095
	PHILLIPS 66 COM	78,684
	PINDUODUO INC SPON ADS EACH REP 4 ORD	113
	PINTEREST INC CL A	26

OBERMAYER REBMANN MAXWELL & HIPPEL
RETIREMENT PLAN

EIN: 23-0549120, PLAN 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	PNC FINL SVCS GROUP	220
	PONY AI INC SPON ADS EACH REP 1 COM CL A	145
	POWELL INDS INC	320
	PPG Industries Inc SHS	2,971
	PPL Corporation	2,907
	PRIME MEDICINE INC COM	35
	PROCTER & GAMBLE CO NFS IS A SPECIALIST	5,587
	PROTAGONIST THERAPEUTICS INC COM	87
	PURE STORAGE INC CL A	67
	QNITY ELECTRONICS INC COMMON STOCK	9,070
	QUALCOMM INC NFS LLC IS A MARKET	68
	QUANTASING GROUP LIMITED ADS EACH REP	51
	QUANTUM BIOPHARMA LTD COM NPV CLASS B	73
	QUANTUM COMPUTING INC COM	10
	QUANTUM CORP COM	6
	QUANTUM SI INC COM CL A	11
	QUANTUMSCAPE CORP COM CL A	104
	Quest Diagnostics Inc	2,776
	RAMACO RES INC COM CL A	36
	Raytheon Technologies Corp	187
	REALOGY HLDGS CORP COM USD0.01	14
	RECURSION PHARMACEUTICALS INC	4
	RED CAT HLDGS INC COM	8
	REDDIT INC CL A	23,447
	REGENERON PHARMACEUTICALS	777
	Reliance Inc	1,733
	RESOLUTE HLDGS MGMT INC COM	206
	Rexford Indl Rty Inc	1,742
	REZOLVE AI LTD ORD GBP0.0001	26
	RH COM	36,009
	RIGETTI COMPUTING INC COMMON STOCK	222
	Rivian Automotive Inc	2,863
	ROBINHOOD MKTS INC COM CL A	11,423
	ROCHE HLDG LTD ADR	52
	ROCKET COS INC COM CL A	166
	ROCKET LAB CORP COM	7,325
	ROCKWELL INTL CORP COM NEW	395
	Rogers Communications B	1,321
	ROKU INC COM CL A	108
	RTX Corp	16,689
	RUBRIK INC. CL A	9,254
	SALESFORCE COM INC	267
	Sanofi ADR	2,229
	SAP AG SPON ADR NFS IS A SPECILIST	244
	SATELLOGIC INC COM CL A	19

OBERMAYER REBMANN MAXWELL & HIPPEL
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	Schlumberger Ltd	1,151
	Schwab Charles Corp New	4,396
	Sealed Air Corp	2,776
	SEMPRA ENERGY	91
	SEPTERNA INC COM	28
	SERVE ROBOTICS INC COM	52
	SERVICENOW INC COM USD0.001	1,532
	SERVICETITAN INC SHS CL A	107
	SHAKE SHACK INC CL A	244
	Shell PLC	5,584
	SHERWIN WILLIAMS CO	9,134
	SHOPIFY INC CL A	3,863
	SHOPIFY INC NPV SUBORDINATED A	3,541
	SHUTTERSTOCK INC COM USD0.01	204
	SIFY TECHNOLOGIES LIMITED SPON ADS EA	122
	Simon Ppty Grp Inc	28,167
	SIRIUSXM HOLDINGS INC COMMON STOCK	160
	SNAP INC CL A	8
	SNOWFLAKE INC CL A	219
	SOBR SAFE INC COM	2
	SOFI TECHNOLOGIES INC COM	262
	SOLARIS OILFIELD INFRSTR INC COM CL A	54
	Solstice Advanced	146
	SOLSTICE ADVANCED MATLS INC COM SHS	97
	SOUNDHOUND AI INC CLASS A COM	6,082
	SOUTHERN COPPER CORP DEL COM	146
	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	331
	SPINNAKER ETF SERIES SELECT STOXX EUROPE	42
	SPORTRADAR GROUP AG CHF0.1 CLASS A	48
	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	581
	SPROUTS FMRS MKT INC COM	80
	SPS COMMERCE INC COM USD0.001	89
	SQUARE INC CL A	65
	SS and C Thechnologies Holdings inc	6,294
	Stag Industrials Inc	1,728
	STARBUCKS CORP NFS LLC IS A MARKET	151
	STARFIGHTERS SPACE INC COMMON STOCK	11,662
	Steel Dynamics Inc Com	1,695
	STRUCTURE THERAPEU SPON ADS EACH REP 3	6,329
	SUPER MICRO COMPUTER INC COM NEW	29
	SWEETGREEN INC COM CL A	7
	SYMBOTIC INC CLASS A COM	119
	SYSCO CORPORATION	3,611
	TAIWAN S MANUFCTRING ADR	13,675

OBERMAYER REBMANN MAXWELL & HIPPEL
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December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	320
	TAKE-TWO INTERACTIVE SOFTWRE	1,536
	TALEN ENERGY CORP NEW COM	375
	TARGET CORP NFS IS A SPECIALIST	42
	TE CONNECTIVITY PLC COM USD0.01	238
	TECK RESOURCES LTD CLS B	3,831
	TEMPUS AI INC CL A	59
	TENCENT MUSIC ENTERTAINMENT GROUP	178
	TENET HEALTHCARE CORP COM NEW	1,788
	TERADYNE INC NFS IS A SPECIALIST	195
	TERAWULF INC COM	126
	TESLA MOTORS INC COM	1,114
	Texas Instruments	181
	The Cambpbell's Company	1,505
	The Trade Desk Inc Com Inc Cl A	349,080
	Thermo Electron Corp	88,932
	THREE D SYSTEMS CORP NEW	18
	TJX COS INC NEW	156
	TKO GROUP HOLDINGS INC CL A	210
	T-MOBILE US INC COM USD0.0001	264
	T-Mobile US Inc SHS	2,436
	TRADEWEB MKTS INC CL A	108
	TRANSDIGM GROUP INC COM	14,039
	TRIMBLE INC	1,332
	UBER TECHNOLOGIES INC	17,077
	ULTA SALON COSMETICS &	605
	UNION PACIFIC CORP NFS LLC IS A	1,393
	UNITED AIRLINES HLDGS	1,565
	UNITED CONTINENTAL HOLDINGS INC COM	112
	United Health Group Inc	7,923
	United Rentals Inc Con	3,237
	UNITEDHEALTH GROUP NFS IS A SPECIALIST	10,312
	UNIVERSAL TECHNICAL INST INC	26
	UP FINTECH HOLDING LIMITED SPON ADS	105
	URANIUM ENERGY CORP COM	117
	US Foods Holdings Corp Shares	4,143
	USA RARE EARTH INC COM	119
	V F CORP	48
	Valero Energy Corp Nfs Llc Is A Special	22,726
	VANDA PHARMACEUTICALS INC	88
	VAXCYTEINC	46
	Verizon Communications Inc.	13,741
	VERTEX PHARMCTLS INC	453
	Viatris Inc Con	498
	VICTORIAS SECRET AND CO COMMON STOCK	54

OBERMAYER REBMANN MAXWELL & HIPPEL
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December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Common Stock - continued	
	VIKING THERAPEUTICS INC COM USD0.00001	35
	Visa Inc Cl A	260
	VISTA OIL &GAS SAB DE CV ADS EACH REP 1	49
	VISTRA ENERGY CORP COM	69
	VIVOPOWER INTERNATIONAL PLC	45
	VOYAGER TECHNOLOGIES INC COM CL A	8,103
	VOYAGER THERAPEUTICS INC COM	39
	VS TRUST 2X LONG VIX FUTU	6
	WABTEC	4,056
	Walmart	42,336
	WAL-MART STORES INC NFS IS A SPECIALIST	12,875
	Warner Bros Discovery Inc Com	692
	WEBULL CORP COM USD0.0001 ORD SHS	8
	WEDBUSH SERIES TRUST DAN IVES WEDBUSH AI	317
	WELLS FARGO & CO NEW	17,221
	Wells Fargo & Co New Del	13,700
	Welltower Inc Com	58,654
	WERIDE INC. SPON ADS EACH REP 3 CL A ORD	43
	Wesco International Inc	2,691
	WESTERN DIGITAL CORP DEL	345
	Willis Towers Watson	2,629
	Wstn Digital Corp Del	3,790
	YANDEX N.V. COM USD0.01 CL A	419
	YUNHONG GREEN CTI LTD COM NEW	4
	ZENATECH INC COM NEW ISIN #CA98936T2083	64
	ZETA GLOBAL HOLDINGS CORP CL A	20
	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	24
	ZILLOW GROUP INC CL A	68
	ZIM INTEGRATED SHIPPING SERVCES LTD	13
	Zoom Video Communications Inc	345
	ZSCALER INC COM	20,244
	Total Common Stock	4,180,190
	Common Trusts	
	Morley Stable Value	5,091,323
	Total Common Trusts	5,091,323
	Mutual Funds	
	Allspring Emerging Markets Equity	74,551
	American Global Small Cap	17,137
	American Growth and Income FD	8,583
	American Growth Fund	10,298
	Artisan Intl Inst	481,461

OBERMAYER REBMANN MAXWELL & HIPPEL
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December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Mutual Funds - continued	
	Blackrock Multi Asset Income Instl Cl	76,205
	Blackrock Systematic Multi Strategy INSTL CL	88,344
	Bond Fund Of America	269,305
	Clearbridge Dividend Strategy	73,540
	Clearbridge Growth	13,570
	Cliffwater Corporate Lending Fund I	61,768
	Cohen & Steers Infrastructure Fund Inc	43,060
	Columbia Dividend Income	418,348
	Doubleline Total Return Bond Fund CL I	48,120
	Europacific Growth Fund Class F-2	99,666
*	Fid 500 Index	6,478,085
*	Fid Ext Mkt Idx PR	524,139
*	Fid Infl PR BD Index	287,163
*	Fid Intl Index PR	611,835
*	Fid Low Priced St K6	988,833
*	Fid US Bond Index	1,518,770
*	Fidelity 500 Index Institutional Prem	504
*	Fidelity Adv INTL Cap	120,696
*	Fidelity Adv Small	98,245
*	Fidelity Advisor Total Bond	130,554
*	FIDELITY DIVIDEND GROWTH	154,637
*	FIDELITY ETHEREUM FUND	30
*	Fidelity Government	4,217
*	FIDELITY LARGE CAP STOCK	159,693
*	FIDELITY SELECT ELECTRONICS	460,561
*	Fidelity Select Technology	11,139
*	FIDELITY SMALL CAP INDEPENDENCE	86,766
*	FIDELITY STRATEGIC INCOME FUND	113,107
*	FIDELITY STRUCTURED MID CAP VALUE	85,133
	First Eagle Global Class I	116,242
	Franklin Mutual Shares	10,296
	Franklin Rising Dividends VIP Fund	8,573
	Franklin Small Cap Value VIP Fund	6,831
	Goldman Sachs Gqg Part Interntl Opp A	352
	GQG Partner Emerging Market Equity Fd Funf Cl I	85,369
	Hartford International	127,474
	Hartford Ultrashort Bond Fd	69,194
	Invesco Main St Mid Cap	5,124
	Invesco VI Core Equity	10,299
	Invesco VI Small Cap Equity	5,101
	JN L/T.RowePriceCapAp	124,891
	JNL/American Growth	124,771
	JNL/BlackRock LgCapSelGr	61,234
	JNL/MC Hlthcare Sector	66,685
	JNL/MC Info Tech Sector	184,213

OBERMAYER REBMANN MAXWELL & HIPPEL
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December 31, 2025

(a)	(b)	(e)
	Description on Investments	**Current Value**
	Mutual Funds - continued	
	JNL/MC Nasdaq 100 Index	187,978
	JNL/MC S&P 500 Index	190,469
	JNL/MC US StkMkt Index	63,349
	JNL/T. Rowe Price CapApEq	6,746
	JNL/T. Rowe Price GrStock	124,743
	JNUMC Comm Serv Sector	132,371
	JP Morgan Income Cl A	61,323
	JP Morgan Large Cap Growth	49,656
	MFS Growth Series	10,282
	MFS Intl Growth	67,092
	MFS Val Series	10,287
	PIMCO All Asset All Authoity Class I-2	46,088
	PIMCO Income Fund CL	88,957
	PIMCO International Bond	24,120
	PIMCO Investment Grade Credit Bond Fd Cl I2	96,355
	PIMCO Rae Plus CL	90,825
	PIMCO RAE US SMALL INSTL	381,217
	Prudential Total Return Bond Class Z	132,811
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY	8,973
	T Rowe Price Capital Appreciation	556,458
	Touchstone Sands Cap Select Growth Fund Class Y	66,740
	TRP Div. Growth I	1,568,382
	VANGUARD INDEX FDS FORMERLY VANGUARD	110,665
	VANGUARD INDEX FDS VANGUARD GROWTH	137,526
	VANGUARD INDEX FDS VANGUARD MID CAP	53,117
	VANGUARD INDEX FDS VANGUARD VALUE	143,117
	VANGUARD INTL EQUITY INDEX FD INC	51,280
	VANGUARD INTL EQUITY INDEX FD INC	90,074
	VANGUARD INTL EQUITY INDEX FD INC	179,097
	VANGUARD SCOTTSDALE FDS VANGUARD LONG	21
	Vanguard Target Ret 2020	2,821,941
	Vanguard Target Ret 2025	4,411,838
	Vanguard Target Ret 2030	13,561,470
	Vanguard Target Ret 2035	10,349,502
	Vanguard Target Ret 2040	7,595,967
	Vanguard Target Ret 2045	5,696,119
	Vanguard Target Ret 2050	2,553,658
	Vanguard Target Ret 2055	2,520,372
	Vanguard Target Ret 2060	968,321
	Vanguard Target Ret Inc.	12,465,722
	Vanguard Tax Managed FD Europe Pacific	122,998
	Variant Alternative Income Fund Instl	56,610
	Total Mutual Funds	82,479,349

OBERMAYER REBMANN MAXWELL & HIPPEL
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Exchange Traded Products	
	BANK MONTREAL QUE MICROSECTORS GOLD	56,042
	BITWISE FUNDS TRUST BITCOIN STRATEGY	10
	DIREXION SHS ETF TR DAILY AMZN BL1.	170
	DIREXION SHS ETF TR DAILY AVGO BULL	31,034
	DIREXION SHS ETF TR DAILY NFLX BULL	33
	DIREXION SHS ETF TR DAILY GOOGL BULL	811
	DIREXION SHS ETF TR DAILY META BULL	33
	DIREXION SHS ETF TR DAILY MSFT BL1.5	17
	DIREXION SHS ETF TR DAILY NVDA BULL	7,465
	DIREXION SHS ETF TR DAILY S&P BIOTCH	493
	DIREXION SHS ETF TR DAILY SEMICONDUC	3
	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	43
	DIREXION SHS ETF TR DL FTSE BULL 3X	175
	DIREXION SHS ETF TR DLY AAPL BUL1.5X	235
	DIREXION SHS ETF TR DLY GOLD INDX 2X	250
	DIREXION SHS ETF TR OIL GAS BL 3X SH	24
	DIREXION SHS ETF TR TECHNOLOGY BULL 3X	129
	DIREXION SHS ETF TR TSLA BULL 1.5X	103
	ETF OPPORTUNITIES TR T REX 2X LONG NFLX	32
*	FIDELITY WISE ORIGIN BITCOIN FUND	76
	GLOBAL X FDS DAX GERMANY ETF	416
	GLOBAL X FDS GLOBAL X URANIUM	131
	GLOBAL X FUNDS FUTURE ANALYTICS	51
	GRANITESHARES ETF TR 2X LONG INTC DAI	43
	GRANITESHARES ETF TR 2X LONG PLTR	8,598
	GRANITESHARES ETF TRUST 2X LONG RDDT	100
	GRANITESHARES ETF TRUST 2X LONG TSM	44
	GRANITESHARES ETF TR 1.5X LNG COINBSE	15
	GRANITESHARES ETF TR GRANITE 2X LONG	155
	GRANITESHARES ETF TRUST 1.5X LONG NVDA	88
	INNOVATOR ETFS TR IBD 50 ETF	16
	Invesco Exchng Traded Fd Tr II	34,656
	INVESCO EXCHNG TRADED FD TR II	49
	Invesco QQQ Tr Unit Ser 1	94,328
	Ishares Broad USD Invest	119,589
	Ishares Core S&P 500 ETF	227,400
	iShares High Yield	23,817
	Ishares Inc Core MSCI	86,848
	Ishares Russell 1000 Growth ETF	232,864
	Ishares Russell 1000 Value ETF	199,613
	ISHARES RUSSELL TOP 200	86,128
	ISHARES TR MSCI EAFE VALUE INDEX FD	128,451
	ISHARES TR RUSSELL 2000 INDEX FD	2
	Ishares Tr S&p Midcap 400 Index Fd	34,281
	Ishares Trust MSCI USA Minimum ETF	80
	Ishares Trust Msci Usa Quality Factor	129,906

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Exchange Traded Products - continued	
	ISHARES TRUST S&P SMALLCAP 600 INDEX	30,621
	Ishares US Treasury Bond	144,160
	JP MORGAN UNDSCVRD MNGRS	87,493
	KRANESHARES TR CSI CHINA INTERNET ETF	37
	PROCURE ETF TRUST II SPACE ETF	7,748
	PROSHARES TR ULTRA ETHER ETF	38
	PROSHARES TR ULTRA SOLANA ETF	7,765
	PROSHARES TR ULTRAPRO QQQ	212
	PROSHARES TRUST BITCOIN STRATEGY ETF	184
	Sector Energy Select	134,130
	Sector Financial Select	60,247
	Sector Materials Select	57,141
	SECTOR SPDR TR SHS BEN INT FINANCIAL	60
	Sector Utilities Select	117,398
	SERIES PORTFOLIOS TR ADAPTIV SELECT ETF	46
	SIMPLIFY EXCHANGE TRADED FUNDS VOLT	33
	SPDR BLOOMBERG	4,660
	SPDR GOLD TR GOLD SHS	793
	SPDR INDEX SHS FDS DJ EURO STOXX 50	44,280
	SPDR SER TR S&P HOMEBUILDERS ETF	109
	TIDAL TR II DEF DLY TGT AVGO	91
	TIDAL TR II DEFIANCE DAILY	1,993
	TIDAL TR II DEFIANCE DAILY	178
	TIDAL TR II DEFIANCE DT 2X L	11
	TIDAL TRUST II DEFIANCE DAILY	11
	THEMES ETF TR LEVERAGE SHS 2X	54
	VANECK VECTORS ETF TR DIGI TRANS ETF	17
	VANECK VECTORS ETF TR SEMICONDUCTOR ET	1
	VANECK VECTORS ETF TR VIETNAM ETF	191
	Vanguard FTSE Emerging Markets ETF	63,759
	Vanguard Growth ETF	84,359
	Vanguard High Dividend Yield ETF	128,020
	Vanguard INTL High DIVID yeild Index ETF	85,770
	Vanguard Mid Cap ETF	83,003
	Vanguard Mid Cap Value ETF	178,434
	Vanguard Small Cap ETF	62,682
	VOLATILITY SHS TR 2X ETHER ETF NEW	62
	Total Exchange Traded Products	2,890,638

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(a)	(b)	(e)
	Description on Investments	**Current Value**
	Corporate Bonds	
	CITIGROUP INC SER G MTN	15,004
	JPMORGAN CHASE &CO SER E MTN	34,442
	PACIFICORP BOND CALL MAKE WHOLE	15,430
	ROYAL BK CDA SER J MTN	13,337
	Total Corporate Bonds	78,213
	Government and Agency Bonds	
	FEDL HOME LOAN MTG CORP CL LL	75,534
	FEDL HOME LOAN MTG CORP CL YB	501
	FEDL Home Loan MTG Corp CL Z	195
	FEDL HOME LOAN MTG CORP MULTICL REMIC 3047 CL WB	12,944
	FEDL HOME LOAN MTG CORP MULTICL REMIC 3484 CL PE	10,774
	FEDL NATL MTG ASSN CL DB	223
	FEDL NATL MTG ASSN CL G	554
	FEDL NATL MTG ASSN CL MB	460
	FEDL NATL MTG ASSN CL Z	372
	FEDL NATL MTG ASSN REMIC SER 2004-64 CL BL	10,749
	FEDL NATL MTG ASSN REMIC SER 2005-70 CL KP	11,854
	FEDL NATL MTG ASSN REMIC SER 2007-110 CL QC	12,259
	FEDL NATL MTG ASSN REMIC SER 2012-34 CL PC	9,453
	GOVT NATL MTG ASSN CL A	5,324
	GOVT NATL MTG ASSN CL PD	78,083
	GOVT NATL MTG ASSN II POOL #002884	683
	GOVT NATL MTG ASSN REMIC CL B	56,155
	GOVT NATL MTG ASSN REMIC SER 2004-101 CL BE	18,420
	GOVT NATL MTG ASSN REMIC SER 2005-69 CL WD	31,550
	Total Government and Agency Bonds	336,087
	Cash Value Insurance Contracts	
	Northwestern Mutual	526,818
	Total Cash Value Insurance Contracts	526,818
	Rights and Warrants	
	BED BATH &BEYOND INC WTS EXP 10/07/2026	1
	Total Rights and Warrants	1
	Subtotal	98,115,885
**	Participant Loans	263,963
	Total Assets	$ 98,379,848

* ***Indicated party-in-interest to the Plan***
** ***Interest rates ranging from 4.00% to 8.50% with maturity dates ranging from May 2026 - August 2030***