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
GROUP RETIREMENT INCOME PLAN NO. 10

1b Three-digit plan number (PN) ▶ 334

1c Effective date of plan 01/01/1993

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)
CC SERVICES, INC.

1701 TOWANDA AVENUE
BLOOMINGTON, IL 61701

2b Employer Identification Number (EIN)
81-3990245

2c Plan Sponsor's telephone number
309-821-4349

2d Business code (see instructions)
541990

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	JENNY THAYER
	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 ☐ Same as Plan Sponsor

GROUP RETIREMENT INCOME PLAN NO. 10 ADMINISTRATIVE COMMITTEE

1701 TOWANDA AVENUE
BLOOMINGTON, IL 61701

3b Administrator's EIN: 81-3990245

3c Administrator's telephone number: 309-821-2075

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	6523
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)**	2424
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2282
b	Retired or separated participants receiving benefits	**6b**	2819
c	Other retired or separated participants entitled to future benefits	**6c**	1151
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	6252
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	211
f	Total. Add lines **6d** and **6e**.	**6f**	6463
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (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) ☒ **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) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
GROUP RETIREMENT INCOME PLAN NO. 10

B Three-digit plan number (PN) ▶ 334

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CC SERVICES, INC.

D Employer Identification Number (EIN)
81-3990245

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	2026633609
b Actuarial value	**2b**	1911964280

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3005	816476378	816476378
b For terminated vested participants	1157	102341762	102341762
c For active participants	2424	448972366	490176661
d Total	6586	1367790506	1408994801

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	41049500
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	41049500

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

09/02/2026
Date

JOSEPH N. LAROCCA
Type or print name of actuary

26-08503
Most recent enrollment number

AON CONSULTING, INC.
Firm name

847-295-5000
Telephone number (including area code)

MSC# 17755
PO BOX 551343
ATLANTA, GA 30355
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	658551	85502819
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	658551	85502819
10	Interest on line 9 using prior year's actual return of 9.83 %	64736	8404927
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		972864
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.19 %		50492
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1023356
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	723287	93907746

Part III Funding Percentages

14	Funding target attainment percentage	14	128.98 %
15	Adjusted funding target attainment percentage	15	135.69 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	131.43 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	60

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	41049500
b Excess assets, if applicable, but not greater than line 31a	**31b**	41049500

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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
GROUP RETIREMENT INCOME PLAN NO. 10

B Three-digit plan number (PN) ▶ 334

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

D Employer Identification Number (EIN)
81-3990245

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

AMERICAN FUNDS SERVICE COMPANY
P.O. BOX 6007
INDIANAPOLIS, IN 46206-6007

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

AURORA CAPITAL LLC

13-4023027

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

BANC FUND IX L.P.
20 NORTH WACKER DRIVE
SUITE 3300
CHICAGO, IL 60606-3105

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

BLACKROCK
4400 COMPUTER DRIVE
WESTBOROUGH, MA 01588

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

BRENTWOOD

46-1906392

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

BUTTERFLY EQUITY FOUNDATION

81-4015045

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

CENTERGATE CAPITAL, L.P.

2700 VIA FORTUNA
SUITE 145
AUSTIN, TX 78746

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

CHICAGO PACIFIC

980 NORTH MICHIGAN AVENUE
SUITE 1998
CHICAGO, IL 60611

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

CORE INDUSTRIAL PARTNERS LLC

200 NORTH LASALLE STREET
SUITE 2360
CHICAGO, IL 60601

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

CORTEC FUND

140 EAST 45TH STREET
43RD FLOOR
NEW YORK, NY 10017

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

CULTIVIAN SANDBOX FOOD & AG

1000 WEST FULTON MARKET
SUITE 213
NEW YORK, NY 10151

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

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

DODGE & COX

94-1441976

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

FEDERATED INVESTORS, INC

1001 LIBERTY AVENUE
PITTSBURGH, PA 15222

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

FIDELITY INVESTMENTS

245 SUMMER STREET
BOSTON, MA 02210

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

FIRST EAGLE INVESTMENT MANAGEMENT,

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

HASTINGS EQUITY PARTNERS, LLC

1221 MCKINNEY STREET, SUITE 3650
HOUSTON, TX 77010

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

HORSLEY BRIDGE PARTNERS LLC

94-3263443

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

KAINOS CAPITAL PARTNERS II LP

2100 MCKINNEY AVENUE
SUITE 1600
DALLAS, TX 75201

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

LAZARD ASSET MANAGEMENT

30 ROCKEFELLER MANAGEMENT
NEW YORK, NY 10112

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

LUMINATE CAPITAL PARTNERS, LP

47-3674306

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

MSOUTH EQUITY PARTNERS

TWO BUCKHEAD PLAZA
3050 PEACHTREE ROAD NW, SUITE 550
ATLANTA, GA 30305

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

NEUBERGER BERMAN MANAGEMENT LLC

26-3663778

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

NEW HERITAGE CAPITAL

800 BOYLSTON STREET, SUITE 1535
BOSTON, MA 02199

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

NEWROARD CAPITAL PARTNERS

5100 W JB HUNT DR.
SUITE 1030
ROGERS, AR 72758

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

OAKMARK INT'L FUNDS

HARRIS ASSOCIATES L.P.
111 SOUTH WACKER DRIVE
CHICAGO, IA 60606

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

P4G CAPITAL PARTNERS

150 CALIFORNIA STREET
21ST FLOOR
SAN FRANCISCO, CA 94111

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

PIMCO

33-0629048

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

PRAIRIE CAPITAL, L.P.

191 NORTH WACKER DRIVE
SUITE 800
CHICAGO, IL 60606

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

RCP ADVISORS

100 N. RIVERSIDE PLAZA
SUITE 2400
CHICAGO, IL 60606

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

RLH INVESTORS

90-0645320

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

ROYCE FUND SERVICES, INC

745 FIFTH AVENUE
NEW YORK, NY 10151

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

SELECT SECTOR SPDR TRUST

ONE IRON STREET
BOSTON, MA 02210

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

STRATTAM CAPITAL

32-0533723

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

T ROWE PRICE ASSOCIATES, INC

52-0556948

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

THE VANGUARD GROUP, INC.

23-1945930

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

TRANSOM CAPITAL FUND III, LP

10990 WILSHIRE BOULEVARD
SUITE 440
LOS ANGELES, CA 90024

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

TWEEDY, BROWNE COMPANY LLC

ONE STATION PLACE
STAMFORD, CT 06902

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

UNION GROVE VENTURE PARTNERS

301 WEST BARBEE CHAPEL ROAD
SUITE 220
CHAPEL HILL, NC 27517

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

WAVECREST GROWTH PARTNERS

535 BOYLSTON STREET
SUITE 801
BOSTON, MA 02116

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

WEATHERGAGE VENTURE CAPITAL, L.P

644 EMERSON STREET
SUITE 110
PALO ALTO, CA 94301

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

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

(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)

MIDDLEGROUND PARTNERS

1500 ARISTIDES BLVD.
LEXINGTON, KY 40511

(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 50	NONE	65229	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CAMBER PARTNERS

183 MADISON AVENUE
11TH FLOOR
NEW YORK, NY 10016

(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 50	NONE	49872	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GENERAL CATALYST

75 HAWTHORNE ST
20TH FLOOR
SAN FRANCISCO, CA 94105

(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 50	NONE	26797	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

VANCE STREET

12101 WEST OLYMPIC BOULEVARD
SUITE 210
LOS ANGELES, CA 90064

(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 50	NONE	13468	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
GROUP RETIREMENT INCOME PLAN NO. 10

B Three-digit plan number (PN) ▶ 334

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

D Employer Identification Number (EIN)
81-3990245

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	483556	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6228753	10412332
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	70713549	26911490
(2) U.S. Government securities	1c(2)	157295731	378018926
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	592164927	757172037
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	214100	260860
(B) Common	1c(4)(B)	543823040	355062170
(5) Partnership/joint venture interests	1c(5)	213531486	230305514
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	442178467	412915330
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	2026633609	2171058659
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	2026633609	2171058659

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1606031	
(B) U.S. Government securities	2b(1)(B)	21295267	
(C) Corporate debt instruments	2b(1)(C)	23013318	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		45914616
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1571	
(B) Common stock	2b(2)(B)	2290199	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	21157435	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		23449205
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		152862599
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		222226420
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	76892364	
(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)		76892364
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	160573	
(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)	748433	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		909006
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		77801370
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		144425050
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: MH CPA PLLC **(2)** EIN: 37-1119790

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

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

Part IV Compliance Questions

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

During the plan year:

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 587052.

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
GROUP RETIREMENT INCOME PLAN NO. 10

B Three-digit plan number (PN) ▶ 334

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

D Employer Identification Number (EIN)
81-3990245

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): 37-0808781

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 | 21

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: 25.6 % Private Equity: 10.5 % Investment-Grade Debt and Interest Rate Hedging Assets: 61.9 %
High-Yield Debt: 0.8 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.2 % Other: 0.0 %

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

GROUP RETIREMENT INCOME PLAN NO. 10

Bloomington, Illinois

Financial Statements
and Supplementary Information

For the Years Ended

December 31, 2025 and 2024

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrative Committee
Group Retirement Income Plan No. 10
Bloomington, Illinois

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

We have performed audits of the accompanying financial statements of Group Retirement Income Plan No. 10, (the 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 statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Group Retirement Income Plan No. 10'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, COUNTRY Trust Bank, as of December 31, 2025 and 2024, and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the 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 the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the 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 the 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 the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules (Schedule 1 and 2) 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).

MH CPA PLLC
Champaign, Illinois
October 14, 2026

Exhibit A

GROUP RETIREMENT INCOME PLAN NO. 10
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Cash	$ -	$ 483,556
Investments, at Fair Value:		
Closed-End Funds	-	1,446,006
Common Stocks	355,062,170	543,823,040
Corporate Bonds	590,598,699	480,268,043
Exchange Traded Funds	240,480,233	247,711,461
Money Market Funds	26,911,490	70,713,549
Municipal Obligations	166,573,338	111,896,884
Mutual Funds	172,435,097	193,021,000
Preferred Stocks	260,860	214,100
US Govt. Obligations	378,018,926	157,295,731
Total Investments, at Fair Value	1,930,340,813	1,806,389,814
Investments, at Net Asset Value:		
Limited Partnerships	230,305,514	213,531,486
Total Investments	2,160,646,327	2,019,921,300
Other Assets:		
Accrued Interest and Dividends	10,412,332	6,228,753
Total Assets	2,171,058,659	2,026,633,609
Liabilities	-	-
Net Assets Available for Benefits	$ 2,171,058,659	$ 2,026,633,609

See Accompanying Notes

Exhibit B

GROUP RETIREMENT INCOME PLAN NO. 10
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Additions to Net Assets Attributed to:		
Investment Income:		
Net Appreciation in Fair Value of Investments	$ 152,862,599	$ 117,731,722
Interest and Dividends	69,363,821	68,620,098
Net Investment Income	222,226,420	186,351,820
Employer Contributions	-	1,114,449
Total Additions	222,226,420	187,466,269
Deductions		
Benefits Paid to Participants	76,892,364	71,767,301
Administrative Expenses	909,006	1,830,036
Total Deductions	77,801,370	73,597,337
Change in Net Assets	144,425,050	113,868,932
Net Assets Available for Benefits, Beginning of Year	2,026,633,609	1,912,764,677
Net Assets Available for Benefits, End of Year	$ 2,171,058,659	$ 2,026,633,609

See Accompanying Notes

GROUP RETIREMENT INCOME PLAN NO. 10
Notes to the Financial Statements
December 31, 2025 and 2024

1. Description of Plan

The following description of the Group Retirement Income Plan No. 10 (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a defined benefit plan covering all employees of CC Services, Inc. and Illinois Agricultural Association (the Companies) who have attained the age of 21 and have completed one year of service in which they have worked 1,000 hours except for collectively bargained employees, leased employees, officers, agents or employee financial representatives, independent contractors and certain other special class employees as defined by the Plan documents.

Effective January 1, 2021, the Plan was amended and closed to new employees. Also, included within that amendment, supplemental incentive payments and referral bonuses are excluded from eligible earnings.

Employees are fully vested in accrued benefits after five years of vested service. Employees with less than five years of vested service have no vested accrued benefits. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan allows for a special lump sum window benefit and annuity purchase with respect to former Illinois Agricultural Association employees with vested benefits in the Plan that provided services for Illinois Corn Growers Association and Illinois Soybean Association (Corn/Soy) through management service agreements when those service agreements were terminated.

Plan Amendment – Effective January 1, 2025, the Plan was amended for various administrative updates.

Pension Benefits – Retirement benefits at age 65 are calculated based on a formula of 0.0165 times the average monthly earnings multiplied by the number of years of credited service up to a maximum of 32 years. Average monthly earnings are computed using the highest 5 consecutive calendar years out of the last 10. Annual compensation of each employee considered under the Plan in any year is limited by the provisions in the Plan and the Internal Revenue Code and Income Tax Regulations.

The Plan permits early retirement at ages 55-64. Retirement benefits are not paid to individuals who are still employed at age 70 until their actual retirement date. Employees, depending on marital status and other factors as described in the plan document, have several pension benefit payment options to select from as listed below:

- Qualified Joint and Survivor Annuity
- Single Life Annuity with 120 Months Certain
- Single Life Annuity
- Joint and Survivor Annuity
- Qualified ERISA Joint and 50 percent Survivor Annuity
- Qualified ERISA Joint and 75 percent Survivor Annuity

Certain other forms of payout are available in specific circumstances, including protected benefit provisions for participants associated with historical plan mergers. If an employee terminates employment prior to retirement and if the present value of any vested accrued benefit is less than $1,000, it will be paid in a lump sum and, if the vested accrued benefit is less than $600 per month, the benefit may be paid in the form of a lump sum at the participant's option. All other vested accrued benefits are subject to normal retirement provisions.

Death and Disability Benefits – If an employee dies prior to retirement, the Plan provides a death benefit of at least 100 times the accrued monthly retirement benefit. The death proceeds may be paid in one lump sum either as a death benefit to the beneficiary or as a Qualified Pre-retirement Survivor Annuity to the employee's spouse. The amount of benefits under this Plan, in the event of disability, is subject to a six-month waiting period and will depend upon the employee's age at the time the disability retirement commences.

2. Summary of Significant Accounting Policies

Basis of Accounting – The financial statements of the Plan are prepared on 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 the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition – The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is

recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefit – Benefits are recorded when paid for financial statement purposes.

Investment Fees – The Plan's expenses are paid either by the Plan or the Companies as provided by the plan document. Expenses that are paid directly by the Companies are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are netted in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Actuarial Present Value of Accumulated Plan Benefits – Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service rendered by employees. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or beneficiaries, (b) beneficiaries of employees that have died, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The actuarial cost method utilized in determining the January 1, 2026 and 2025 valuations was the standard unit credit cost method.

The significant actuarial assumptions used in the valuation as of January 1, 2026 were:

- Mortality Rates of Healthy, Disabled & Former Employees (Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021)

- Mortality Rates of Contingent Survivors (Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021)

- Retirement Age Assumptions (Normal retirement age of 65 years; participants may elect early retirement from ages 55 to 64 under certain conditions and age 63 for terminated vested participants).

- Investment Return (the assumed average rate of return was 7.00 percent).

The significant actuarial assumptions used in the valuation as of January 1, 2025 were:

- Mortality Rates of Healthy, Disabled & Former Employees (Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021)

- Mortality Rates of Contingent Survivors (Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021)

- Retirement Age Assumptions (Normal retirement age of 65 years; participants may elect early retirement from ages 55 to 64 under certain conditions and age 63 for terminated vested participants).

- Investment Return (the assumed average rate of return was 6.75 percent).

The interest rate used to discount the obligation for January 1, 2026 and 2025 was 6.00 percent. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Subsequent Events – The Plan has evaluated subsequent events through October 14, 2026, the date on which the financial statements were available to be issued.

3. Information Certified by COUNTRY Trust Bank, the Trustee

Certain information, as noted below, related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including cash, investments at fair value and net asset value, accrued interest and dividends, as of December 31, 2025 and 2024, net appreciation (depreciation) in fair value of investments and interest and dividends for the years ended December 31, 2025 and 2024, was obtained by management and agreed to or derived from the information certified as complete and accurate by COUNTRY Trust Bank, the trustee of the Plan.

	2025	2024
Cash	$ -	$ 483,556
Investments, at Net Asset Value	$ 230,305,514	$ 213,531,486
Investments, at Fair Value	$ 1,930,340,813	$ 1,806,389,814
Accrued Interest and Dividends	$ 10,412,332	$ 6,228,753
Net Appreciation (Depreciation) in Fair Value of Investments	$ 152,862,599	$ 117,731,722
Interest and Dividends	$ 69,363,821	$ 68,620,098

4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820-10 establishes a framework for measuring fair value under generally accepted accounting principles. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

Level 1 – Inputs are based on unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value:

- *U.S. Government Obligations, Municipal Obligations, and Corporate Bonds*: Investments are valued using pricing models maximizing the use of observable inputs for similar securities.

- *Preferred Stock*: Preferred stock are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency (if any) are valued using investment manager's best estimates.

- *Common Stocks*: Investments in common stock and closed end funds are valued at the closing price reported on the active market on which the individual securities are traded.

- *Mutual Funds*: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded, but may be subject to certain restrictions as described in each fund's prospectus.

- *Exchange Traded and Closed End Funds*: Valued at NAV of units held by the Plan at year-end, in active markets.

- *Limited Partnerships*: Valued at NAV per unit (or its equivalent) based upon the fair value of the underlying investments. NAV is used as a practical expedient to estimate fair value. The limited partnerships are comprised of various holdings with the objective to generate attractive rates of return on capital.

  Management has determined the limited partnership investments qualify for the net asset value practical expedient under FASB ASC 820, and, as such, these investments are not categorized in the fair value hierarchy.

- *Money Market Funds*: Valued at the total of deposits plus earnings thereon or at the daily closing price as reported by the fund, which approximates fair value.

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

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

	Level 1	Level 2	Level 3	Total
Assets Included in the Fair Value Hierarchy				
Common Stocks	$ 355,062,170	$ -	$ -	$ 355,062,170
Corporate Bonds	-	590,598,699	-	590,598,699
Exchange Traded Funds	240,480,233	-	-	240,480,233
Money Market Funds	26,911,490	-	-	26,911,490
Municipal Obligations	-	166,573,338	-	166,573,338
Mutual Funds	172,435,097	-	-	172,435,097
Preferred Stocks	260,860	-	-	260,860
US Govt. Obligations	-	378,018,926	-	378,018,926
Total	$ 795,149,850	$ 1,135,190,963	$ -	$ 1,930,340,813

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

	Level 1	Level 2	Level 3	Total
Assets Included in the Fair Value Hierarchy				
Closed-End Funds	$ 1,446,006	$ -	$ -	$ 1,446,006
Common Stocks	543,823,040	-	-	543,823,040
Corporate Bonds	-	480,268,043	-	480,268,043
Exchange Traded Funds	247,711,461	-	-	247,711,461
Money Market Funds	70,713,549	-	-	70,713,549
Municipal Obligations	-	111,896,884	-	111,896,884
Mutual Funds	193,021,000	-	-	193,021,000
Preferred Stocks	214,100	-	-	214,100
US Govt. Obligations	-	157,295,731	-	157,295,731
Total	$ 1,056,929,156	$ 749,460,658	$ -	$ 1,806,389,814

The Plan has entered into contracts to invest a specified amount of capital into limited partnerships held at year end. As of December 31, 2025 and 2024, the Plan had remaining unfunded commitments related to these contracts of $72,564,060 and $72,475,453, respectively.

The limited partnership values are measured at net asset value using a practical expedient; the net asset value as of December 31, 2025 and 2024 is $230,305,514 and $213,531,486, respectively. The limited partnership agreements contain provisions that would allow for modification to the specific committed capital amounts; therefore, it is at least reasonably possible that changes in these estimates and assumptions in the near-term related to these commitments would be significant.

5. Actuarial Present Value of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits as of January 1, 2026 and 2025, respectively, for the most recent plan valuation dates are as follows:

	January 1,	
	2026	2025
Vested Benefits:		
Other Participants	$ 820,023,140	$ 778,941,965
Retirees Currently Receiving Payments	511,298,770	506,774,730
Total Vested Plan Benefits	1,331,321,910	1,285,716,695
Nonvested Benefits	35,751,434	39,005,406
Total Actuarial Present Value of Accumulated Plan Benefits	$ 1,367,073,344	$ 1,324,722,101

The following is an analysis of the change in accumulated plan benefits for the years ended:

	January 1,	
	2026	2025
Actuarial Present Value of Accumulated Plan Benefits		
Beginning of Year	$ 1,324,722,101	$1,286,433,132
Interest Accumulation	77,209,924	75,065,790
Benefit Payments to Participants	(76,892,364)	(71,767,301)
Other Changes	42,954,468	38,981,791
Assumption Changes	(920,785)	(3,991,311)
Actuarial Present Value of Accumulated Plan Benefits		
End of Year	$ 1,367,073,344	$ 1,324,722,101

The “Other Changes” component represents the normal operation of the pension plan. It consists primarily of the increase due to ongoing benefit accruals (if any) and those items of plan experience that are not associated with plan asset performance.

For January 1, 2026 and 2025, the change in assumptions were primarily related to changes in interest rates, rates of return, and mortality assumptions.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2026 and 2025. Had the valuations been performed as of December 31, there would be no material differences.

6. Administrative Expenses and Party-In-Interest Transactions

A transaction with a plan service provider or a participant of the Plan qualifies as a party-in-interest transaction. Service provider fees, either directly or indirectly, are paid to the investment trustee, third-party administrator, record keeper and insurance provider. Of these fees, $909,006 and $1,830,036 are included in administrative expenses on Exhibit B for the years ended December 31, 2025 and 2024, respectively. Other investment fees are netted with investment earnings. Expenses incurred in the administration of the Plan were also paid by the plan sponsor.

The Plan investments are managed by COUNTRY Trust Bank, the trustee of the Plan. Therefore, the investment transactions qualify as party-in-interest transactions. These transactions with a party-in-interest are statutorily or administratively exempt from the prohibited transaction provisions of ERISA.

7. Funding Policy

The Plan is a noncontributory retirement plan. The participating Companies' funding policy is to make annual contributions to the Plan in amounts that are actuarially determined to maintain funding at a level sufficient to provide all benefits under the Plan as they come due. These contributions have met the minimum funding requirements of ERISA for the years ended December 31, 2025 and 2024.

8. Plan Termination

The Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and related regulations, generally to provide the following benefits in the order indicated:

- There shall be set aside an amount which will provide benefits for participants and their respective spouses or beneficiaries who were eligible to receive benefits at least three years prior to termination of the Plan, which benefits shall be based on Plan provisions in effect during the five-year period prior to the date of the Plan's termination under which such benefit would have been least.

- There shall next be set aside an amount which will provide all other insured benefits as provided for under Title IV, Section 4044 of ERISA.

- There shall next be set aside an amount which will provide all other nonforfeitable benefits under the provisions of the Plan on the termination date, but which is not insured under ERISA.

- Finally, there shall be set aside an amount which will provide all other benefits for participants who did not have nonforfeitable interests as of the date of Plan termination.

Benefits to be provided via contracts under which the insurer is obligated to pay the benefits would be excluded for allocation purposes. If the assets of the Plan as of the termination date are not sufficient to provide in whole the amounts required within the classes described, such assets shall be allocated pro rata within the class in which the amounts first cannot be provided in full. Allocation in any of the listed categories shall be adjusted for any allocation already made to the same participant under a prior category. Allocation of assets may be modified by the Internal Revenue Service (IRS) to meet nondiscriminatory requirements.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. Notwithstanding anything elsewhere contained in the Plan to the contrary, if the Plan terminates and the assets of the fund as allocated, as indicated previously, are insufficient to provide benefits guaranteed by the Plan as of March 31, 1985, then COUNTRY Life Insurance Company shall be liable for such deficiency and shall insure the payment of all such benefits so guaranteed. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

9. Tax Status

The Plan obtained its latest determination letter on January 7, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (Code). The Plan has been amended and restated since receiving the determination letter. However, the plan administrator and the Plan's legal counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks, as well as valuation assumptions based on earnings, cash flows, and other such techniques.

Due to the level of risk associated with certain investment securities and the valuation techniques used for these investments, it is at least reasonably possible that changes in the value of investment securities will occur in the near-term and that such changes could materially affect employees' account balances and the amounts reported in the statements of net assets available for benefits.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Group Retirement Income Plan No. 10
EIN: 81-3990245 PN: 334

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		4	1							
25-29		28 $85,147	60 $95,599	1						
30-34		32 $91,558	164 $95,510	43 $121,678	1					
35-39		21 $106,483	124 $109,779	76 $108,485	44 $147,994	1				
40-44		26 $118,859	108 $117,831	65 $128,610	127 $121,010	67 $122,625	4			
45-49		20 $106,200	88 $124,691	44 $123,652	70 $140,310	141 $136,081	73 $138,503	2		
50-54		15	59 $118,004	32 $125,435	48 $141,669	72 $139,546	97 $132,947	31 $134,849	5	
55-59		15	61 $125,356	23 $116,507	36 $132,550	47 $117,894	70 $123,980	76 $140,708	46 $129,109	6
60-64		5	27 $97,622	9	26 $123,269	23 $99,155	31 $129,242	20 $119,055	27 $139,010	17
65-69		1	10	5	7	6	6	5	4	8
70+			2	1	3	3	1	1		2

N-2,424

Schedule SB Attachment (Form 5500) —2025 Plan Year
Group Retirement Income Plan No. 10
EIN: 81-3990245 PN: 334

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor reflecting ARPA
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Salary Increases	See Table 1
Optional Payment Form Election Percentage	If lump sum eligible, 100% elect a lump sum in the first year after termination; deferred until retirement if after first year and eligible. If not lump sum eligible: 20% elect ten-year certain and life annuity 25% elect single life annuity 55% elect joint and 66.67% survivor annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current IRC section 417(e) table for lump sums
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	Age 63
Mortality Rates	
Healthy and Disabled	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii).
Withdrawal Rates	See Table 3
Disability Rates	None

Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)
Surviving Spouse Benefit	It is assumed that 75% of males and 50% of females have an eligible spouse, and that males are two years older than their spouses.
Valuation Compensation	2024 Pensionable earnings rolled forward one year with the salary increase assumption
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the IRC section 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets (limited to 3rd Segment Rate for Minimum Funding Purposes)	
2023 Plan Year	7.00%, limited to 5.74%
2024 Plan Year	6.75%, limited to 5.59%
2025 Plan Year	6.75%, limited to 5.50%
Trust Expenses Included in Target Normal Cost	None
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Actuarial Assumptions and Methods

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
20	9.00%	45	4.25%
21	9.00%	46	4.25%
22	9.00%	47	4.25%
23	9.00%	48	4.25%
24	9.00%	49	4.25%
25	9.00%	50	3.50%
26	9.00%	51	3.50%
27	9.00%	52	3.50%
28	9.00%	53	3.50%
29	9.00%	54	3.50%
30	7.25%	55	3.00%
31	7.25%	56	3.00%
32	7.25%	57	3.00%
33	7.25%	58	3.00%
34	7.25%	59	3.00%
35	5.75%	60+	3.00%
36	5.75%		
37	5.75%		
38	5.75%		
39	5.75%		
40	5.00%		
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		

Table 2

Retirement Rates

	Years of Service	
Age	**0-19**	**20+**
55	5.00%	20.00%
56	6.00%	12.00%
57	7.00%	15.00%
58	7.00%	15.00%
59	8.00%	17.00%
60	9.00%	20.00%
61	17.00%	20.00%
62	17.00%	40.00%
63	19.00%	30.00%
64	19.00%	20.00%
65	35.00%	30.00%
66	35.00%	30.00%
67	35.00%	30.00%
68	35.00%	30.00%
69	35.00%	30.00%
70+	100.00%	100.00%

Table 3

Withdrawal Rates

	Years of Service					
Age	**0**	**1**	**2**	**3**	**4**	**5+**
20	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
21	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
23	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
24	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
25	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
26	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
27	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
28	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
29	19.00%	19.00%	17.50%	15.00%	11.50%	11.00%
30	16.00%	16.00%	11.50%	8.00%	11.00%	11.00%
31	16.00%	16.00%	11.50%	8.00%	11.00%	11.00%
32	16.00%	16.00%	11.50%	8.00%	11.00%	11.00%
33	16.00%	16.00%	11.50%	8.00%	11.00%	11.00%
34	16.00%	16.00%	11.50%	8.00%	11.00%	11.00%
35	16.00%	15.50%	13.50%	13.00%	10.00%	6.25%
36	16.00%	15.50%	13.50%	13.00%	10.00%	6.25%
37	16.00%	15.50%	13.50%	13.00%	10.00%	6.25%
38	16.00%	15.50%	13.50%	13.00%	10.00%	6.25%
39	16.00%	15.50%	13.50%	13.00%	10.00%	6.25%
40	13.50%	10.50%	14.00%	9.00%	9.50%	5.00%
41	13.50%	10.50%	14.00%	9.00%	9.50%	5.00%
42	13.50%	10.50%	14.00%	9.00%	9.50%	5.00%
43	13.50%	10.50%	14.00%	9.00%	9.50%	5.00%
44	13.50%	10.50%	14.00%	9.00%	9.50%	5.00%

Table 3 (continued)

Withdrawal Rates

	Years of Service					
Age	**0**	**1**	**2**	**3**	**4**	**5+**
45	13.50%	16.00%	11.50%	6.50%	8.00%	3.50%
46	13.50%	16.00%	11.50%	6.50%	8.00%	3.50%
47	13.50%	16.00%	11.50%	6.50%	8.00%	3.50%
48	13.50%	16.00%	11.50%	6.50%	8.00%	3.50%
49	13.50%	16.00%	11.50%	6.50%	8.00%	3.50%
50	14.00%	13.50%	10.00%	13.00%	6.00%	3.50%
51	14.00%	13.50%	10.00%	13.00%	6.00%	3.50%
52	14.00%	13.50%	10.00%	13.00%	6.00%	3.50%
53	14.00%	13.50%	10.00%	13.00%	6.00%	3.50%
54	14.00%	13.50%	10.00%	13.00%	6.00%	3.50%
55	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
56	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
57	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
58	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
59	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
60	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
61	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
62	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
63	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
64	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
65	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
66	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
67	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
68	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
69	14.00%	13.50%	10.00%	11.00%	6.00%	3.50%
70+	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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.)
- ☒ 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:
- ☒ 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
GROUP RETIREMENT INCOME PLAN NO. 10

1b Three-digit plan number (PN) ▸ 334

1c Effective date of plan 01/01/1993

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)

CC SERVICES, INC.

1701 TOWANDA AVENUE

BLOOMINGTON IL 61701

2b Employer Identification Number (EIN) 81-3990245

2c Plan Sponsor's telephone number 309-821-4349

2d Business code (see instructions) 541990

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	Signature of plan administrator	Date: 10/15/2026	Enter name of individual signing as plan administrator: JENNY THAYER
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

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN# 81-3990245 Plan #334
For the Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Series of Transactions								
FIDELITY GOVERNMENT PORTF FUND INSTL		$ 156,355,034	$ -	$ -	$ -	$ 156,355,034	$ 156,355,034	$ -
FIDELITY GOVERNMENT PORTF FUND INSTL		552,613,364	-	-	-	552,613,364	552,613,364	-
Vanguard Long-Term Corporate Bond ETF		146,057,972	-	-	-	146,057,972	146,057,972	-
FIDELITY GOVERNMENT PORTF FUND INSTL		-	123,175,880	-	-	123,175,880	123,175,880	-
FIDELITY GOVERNMENT PORTF FUND INSTL		-	583,620,570	-	-	583,620,570	583,620,570	-

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
GROUP RETIREMENT INCOME PLAN NO. 10

B Three-digit plan number (PN) ▶ 334

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CC SERVICES, INC.

D Employer Identification Number (EIN)
81-3990245

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	2,026,633,609
b Actuarial value	**2b**	1,911,964,280

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3,005	816,476,378	816,476,378
b For terminated vested participants	1,157	102,341,762	102,341,762
c For active participants	2,424	448,972,366	490,176,661
d Total	6,586	1,367,790,506	1,408,994,801

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.38%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	41,049,500
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	41,049,500

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

JOSEPH N. LAROCCA JNL
Signature of actuary

09/02/2026
Date

JOSEPH N. LAROCCA
Type or print name of actuary

2608503
Most recent enrollment number

AON CONSULTING, INC.
Firm name

847-295-5000
Telephone number (including area code)

MSC# 17755
PO Box 551343
Atlanta GA 30355
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	658,551	85,502,819
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	658,551	85,502,819
10	Interest on line 9 using prior year's actual return of 9.83%	64,736	8,404,927
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		972,864
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.19%		50,492
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1,023,356
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	723,287	93,907,746

Part III Funding Percentages

14	Funding target attainment percentage	14	128.98%
15	Adjusted funding target attainment percentage	15	135.69%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	131.43%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	60

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	41,049,500
b Excess assets, if applicable, but not greater than line 31a	**31b**	41,049,500

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

Schedule SB Attachment (Form 5500) —2025 Plan Year
Group Retirement Income Plan No. 10
EIN: 81-3990245 PN: 334

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	20.00%	1.0000	11.10
56.5	12.00%	0.8000	5.42
57.5	15.00%	0.7040	6.07
58.5	15.00%	0.5984	5.25
59.5	17.00%	0.5086	5.14
60.5	20.00%	0.4222	5.11
61.5	20.00%	0.3377	4.15
62.5	40.00%	0.2702	6.75
63.5	30.00%	0.1621	3.09
64.5	20.00%	0.1135	1.46
65.5	30.00%	0.0908	1.78
66.5	30.00%	0.0635	1.27
67.5	30.00%	0.0445	0.90
68.5	30.00%	0.0311	0.64
69.5	30.00%	0.0218	0.45
70	100.00%	0.0153	1.07
	Weighted Average		59.65

Schedule SB Attachment (Form 5500) —2025 Plan Year
Group Retirement Income Plan No. 10
EIN: 81-3990245 PN: 334

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	4,407,075	3,756,268	70,893,582	79,056,925
2026	8,360,839	1,815,985	69,990,044	80,166,868
2027	11,709,180	2,386,720	69,034,265	83,130,165
2028	15,146,718	2,791,801	67,918,358	85,856,877
2029	18,345,141	3,043,828	66,704,942	88,093,911
2030	21,150,789	3,790,057	65,402,259	90,343,105
2031	23,726,449	4,433,621	63,963,081	92,123,151
2032	26,101,303	4,997,287	62,402,803	93,501,393
2033	28,367,790	5,534,132	60,721,211	94,623,133
2034	30,440,987	6,011,606	58,916,593	95,369,186
2035	32,297,465	6,359,711	57,031,693	95,688,869
2036	33,984,278	6,840,792	55,075,241	95,900,311
2037	35,648,634	7,282,795	53,029,382	95,960,811
2038	37,252,381	7,419,756	50,878,369	95,550,506
2039	38,713,097	7,794,094	48,611,212	95,118,403
2040	40,221,658	8,096,398	46,274,046	94,592,102
2041	41,360,497	8,309,076	43,863,481	93,533,054
2042	42,199,204	8,858,134	41,387,146	92,444,484
2043	42,804,317	8,803,035	38,843,431	90,450,783
2044	43,397,946	9,021,562	36,272,893	88,692,401
2045	43,699,498	9,172,459	33,686,930	86,558,887
2046	43,821,107	9,162,246	31,098,166	84,081,519
2047	43,771,129	9,170,534	28,525,312	81,466,975
2048	43,485,381	9,198,404	25,986,250	78,670,035
2049	42,974,066	9,113,490	23,502,778	75,590,334
2050	42,334,950	8,999,700	21,095,071	72,429,721
2051	41,413,242	8,828,511	18,765,423	69,007,176
2052	40,407,239	8,638,334	16,561,742	65,607,315
2053	39,253,995	8,436,402	14,484,427	62,174,824
2054	38,037,706	8,161,731	12,546,754	58,746,191
2055	36,695,655	7,877,942	10,759,345	55,332,942
2056	35,243,059	7,569,954	9,129,785	51,942,798
2057	33,703,698	7,252,445	7,662,349	48,618,492
2058	32,070,684	6,891,674	6,358,000	45,320,358
2059	30,375,028	6,536,179	5,214,135	42,125,342

Schedule SB Attachment (Form 5500) —2025 Plan Year
Group Retirement Income Plan No. 10
EIN: 81-3990245 PN: 334

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	28,644,910	6,164,595	4,224,873	39,034,378
2061	26,909,853	5,778,721	3,381,513	36,070,087
2062	25,159,673	5,397,818	2,672,999	33,230,490
2063	23,427,105	5,024,903	2,086,606	30,538,614
2064	21,718,551	4,657,667	1,608,607	27,984,825
2065	20,043,754	4,296,696	1,224,859	25,565,309
2066	18,414,763	3,947,586	921,429	23,283,778
2067	16,837,405	3,607,429	685,148	21,129,982
2068	15,317,715	3,285,049	503,902	19,106,666
2069	13,862,714	2,976,489	366,907	17,206,110
2070	12,476,626	2,684,266	264,817	15,425,709
2071	11,164,478	2,409,616	189,735	13,763,829
2072	9,930,158	2,151,204	135,170	12,216,532
2073	8,776,755	1,909,528	95,920	10,782,203
2074	7,706,452	1,685,511	67,928	9,459,891

Schedule SB Attachment (Form 5500) —2025 Plan Year
Group Retirement Income Plan No. 10
EIN: 81-3990245 PN: 334

Schedule SB, Part V — Summary of Plan Provisions

Legacy CCSI
Group Retirement Income Plan No. 10

Effective Date	Amended and restated as of January 1, 2023.
Eligibility for Participation	Employees who have completed one year of service and attained age 21. Plan is closed to new hires effective January 1, 2021.
Normal Retirement	
Eligibility	Attainment of age 65.
Monthly Benefit	Years of credited service (limited to 32 years) x 1.65% x final average earnings.
Early Retirement	
Eligibility	(1) Option A: Age 55 and five years of vesting service. (2) Option B: Age 55 and 20 years of credited service (must terminate after attaining age 55).
Monthly Benefit	Accrued benefit reduced per tables below for each year by which payments precede age 65. (1) Option A early retirement benefit (subject to prior plan protected benefit minimum):

Age	Reduction Factors
55	44%
56	47%
57	51%
58	56%
59	61%
60	66%
61	71%
62	78%
63	85%
64	92%
65+	100%

(2) Option B early retirement benefit:

For portion of the benefit earned prior to January 1, 2012, the following reduction factors will apply:

Age	Reduction Factors
55	75%
56	80%
57	85%
58	90%
59	95%
60+	100%

For portion of the benefit earned after December 31, 2011 and before January 1, 2021, the following reduction factors will apply:

Age	Reduction Factors
55	65%
56	70%
57	75%
58	80%
59	85%
60	90%
61	95%
62+	100%

For portion of the benefit earned after December 31, 2020, the Option A reduction factors will apply.

For those who were plan participants on December 31, 2004, the early retirement benefit formula provides no early retirement reduction on pre-2005 credited service, and the above factors apply only to post-2004 credited service.

Disability Retirement

Eligibility	Disability prior to commencement of retirement benefits, with five years of service, for the extent of the disability.
Benefit	If eligible for option B early retirement within seven months of disability, an amount equal to the option B early retirement benefit. Otherwise, the accrued benefit, reduced for early commencement. Six month waiting period.

Preretirement Surviving Spouse Benefit

Eligibility	For the qualified survivor pension: All vested participants with a spouse at the time of death. For the death benefit: All vested participants, regardless of marital status.
Benefit	Qualified survivor pension: 66⅔% of participant's accrued benefit, reduced for early retirement and the 66⅔% joint and survivor option, payable to a surviving spouse commencing on the later of (a) the date the participant would have attained age 55, or (b) the date of death. Death benefit (if larger): 100 times the participant's accrued benefit.

Vested Termination Benefits

Eligibility	Five years of vesting service.
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement.

Definitions

Vesting Service	One year of vesting service is earned for each plan year in which 1,000 hours are worked.
Credited Service	One year of credited service is earned for each plan year in which 1,000 hours are worked.
Earnings Covered	Total taxable earnings, including eligible deferrals.
Final Average Earnings	The average monthly earnings for the highest five consecutive calendar years of such earnings out of the last 10 years.

Normal Form of Benefit	Life annuity with a 120-month payment guarantee, or an actuarially equivalent 66⅔% joint and survivor annuity if the participant is married.
Small Lump Sum Benefits	A lump sum is available to vested participants with an accrued benefit less than $600.00 per month.

Other

IAAA Spinoff	IAAA participants were spun-off out of the Group Retirement Income Plan No. 10 on September 30, 2009.
Cotton States Merger	Cotton States participants were merged with Group Retirement Income Plan No. 10 on December 31, 2012.
Middlesex Merger	Middlesex participants were merged with Group Retirement Income Plan No. 10 on December 31, 2016.

Cotton States Employees' Retirement Income Plan

Effective Date	Amended and restated as of December 31, 2006.
Eligibility for Participation	Employees who have completed one year of service (1,000 hours) and attained age 21. Plan is closed to new hires effective January 1, 2021.
Normal Retirement	
Eligibility	Attainment of age 65.
Monthly Benefit	Accrued benefit is (1) plus (2), below: (1) Post-2006 accrued benefit: Average monthly earnings x 1.73% x years of credited service earned after December 31, 2006. (2) Adjusted accrued benefit: (a) plus (b): (a) Average monthly earnings x 1.73% x years of credited service earned after December 31, 2004 and prior to January 1, 2007; (b) The sum of (i) and (ii): (i) Average monthly earnings x 0.85% x years of credited service earned prior to January 1, 2005. (ii) Adjusted (in excess of covered compensation) average monthly earnings x 0.55% x years of credited service earned prior to January 1, 2005. Benefit will not be less than the protected benefit accrued as of December 30, 2006. Benefits are subject to limits on maximum aggregate years of creditable service.
Protected Optional Forms of Benefits	The protected portion of the participant's benefit can be distributed as a lump sum or a level income benefit if the participant elects that form.
Early Retirement	
Eligibility	(1) Option A: Age 55 and five years of vesting service. (2) Option B: Age 55 with 20 years of credited service (must terminate after attaining age 55).

Monthly Benefit

Accrued benefit reduced per tables below for each year by which payments precede age 65.

(1) Option A early retirement benefit (subject to prior plan protected benefit minimum):

Age	Reduction Factors
55	44%
56	47%
57	51%
58	56%
59	61%
60	66%
61	71%
62	78%
63	85%
64	92%
65+	100%

(2) Option B early retirement benefit (also attained 20+ years of credited service):

For portion of the benefit earned prior to January 1, 2012, the following reduction factors will apply:

Age	Reduction Factors
55	75%
56	80%
57	85%
58	90%
59	95%
60+	100%

For portion of the benefit earned after December 31, 2011 and before January 1, 2021, the following reduction factors will apply:

Age	Reduction Factors
55	65%
56	70%
57	75%
58	80%
59	85%
60	90%
61	95%
62+	100%

For portion of the benefit earned after December 31, 2020, the Option A reduction factors will apply.

Disability Retirement

Eligibility	Disability prior to commencement of retirement benefits, with five years of service, for the extent of the disability.
Benefit	If eligible for option B early retirement within seven months of disability, an amount equal to the option B early retirement benefit. Otherwise, the accrued benefit, reduced for early commencement.

Preretirement Death Benefit

Eligibility	For the qualified survivor pension: All vested participants with a spouse at the time of death. For the death benefit: All vested participants, regardless of marital status.
Benefit	Qualified survivor pension: 66⅔% of participant's accrued benefit, reduced for early retirement and the 66⅔% joint and survivor option, payable to a surviving spouse commencing on the later of (a) the date the participant would have attained age 55, or (b) the date of death. Death benefit (if larger): 100 times the participant's accrued benefit.

Postretirement Surviving Spouse Benefit

Eligibility	All retired participants.
Benefit	100% of retiree's monthly benefit, payable to a beneficiary at the date of death.

Vested Termination Benefits

Eligibility	Five years of vesting service.
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement.

Definitions

Vesting Service	One year of vesting service is earned for each plan year in which 1,000 hours are worked.
Credited Service	One year of credited service is earned for each plan year in which 1,000 hours are worked.
Earnings Covered	W-2 compensation plus 401(k) and Section 125 contributions.
Average Monthly Earnings	The average monthly earnings for the highest five consecutive calendar years of such earnings out of the last 10 years.
Normal Form of Benefit	Life annuity, or an actuarially equivalent 66⅔% joint and survivor annuity if the participant is married.
Small Lump Sum Benefits	A lump sum is available to vested participants with an accrued benefit less than $600.00 per month.

Middlesex Mutual Assurance Company Pension Plan

Effective Date	Amended and restated as of December 31, 2005.
Eligibility for Participation	Employees who have completed one year of service (1,000 hours) and attained age 21. Plan is closed to new hires effective January 1, 2021.
Normal Retirement	
Eligibility	Attainment of age 65.
Monthly Benefit	The greater of (1) or (2): (1) Years of credited service (limited to 32 years) times 1.65% times final average earnings; (2) If a prior Holyoke participant is not a highly compensated employee, and the "pre-January 1,2006" basic formula yields a higher accrued benefit, then the plan provides the employee an accrued benefit under the "pre-January 1, 2006" formula, the greater of (a) and (b): (a) [1.743% times average monthly earnings times projected years of service at normal retirement (up to 20) plus 0.871% times average monthly earnings times projected years of service in excess of 20 (up to 10 more)] times actual Holyoke service years/projected Holyoke service years, where average monthly earnings are the three highest consecutive years' earnings of last 10 years. (b) [14.52% times average monthly earnings plus 0.968% times average monthly earnings times projected years of service at the normal retirement date (up to 30 years)] actual Holyoke service years/projected Holyoke service years.
Protected Lump Sum	A lump sum payment form is offered on participant's protected Holyoke benefit.
Early Retirement	
Eligibility	(1) Option A: Age 55 and five years of vesting service. (2) Option B: Age 55 and 20 years of credited service (must terminate after attaining age 55).

Monthly Benefit

Accrued benefit reduced per tables below for each year by which payments precede age 65.

(1) Option A early retirement benefit (subject to pre-2006 regular and enhanced factors):

Age	Reduction Factors
55	44%
56	47%
57	51%
58	56%
59	61%
60	66%
61	71%
62	78%
63	85%
64	92%
65+	100%

(2) Option B early retirement benefit (also subject to pre-2006 regular and enhanced factors):

For portion of the benefit earned prior to January 1, 2012, the following reduction factors will apply:

Age	Reduction Factors
55	75%
56	80%
57	85%
58	90%
59	95%
60+	100%

For portion of the benefit earned after December 31, 2011 and before January 1, 2021, the following reduction factors will apply:

Age	Reduction Factors
55	65%
56	70%
57	75%
58	80%
59	85%
60	90%
61	95%
62+	100%

For portion of the benefit earned after December 31, 2020, the Option A reduction factors will apply.

Disability Retirement

Eligibility	Disability prior to commencement of retirement benefits, with five years of service, for the extent of the disability.
Benefit	If eligible for option B early retirement within seven months of disability, an amount equal to the option B early retirement benefit. Otherwise, the accrued benefit, reduced for early commencement.

Preretirement Surviving Spouse Benefit

Eligibility	For the qualified survivor pension: All vested participants with a spouse at the time of death. For the death benefit: All vested participants, regardless of marital status.
Benefit	Qualified survivor pension: 66⅔% of participant's accrued benefit, reduced for early retirement and the 66⅔% joint and survivor option, payable to a surviving spouse commencing on the later of (a) the date the participant would have attained age 55, or (b) the date of death. Death benefit (if larger): 100 times the participant's accrued benefit.

Vested Termination Benefits

Eligibility	Five years of vesting service.
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement.

Definitions

Vesting Service	One year of vesting service is earned for each plan year in which 1,000 hours are worked.
Credited Service	One year of credited service is earned for each plan year in which 1,000 hours are worked.
Earnings Covered	W-2 compensation plus 401(k) and Section 125 contributions.
Final Average Earnings	The average monthly earnings for the highest five consecutive calendar years (three years for Holyoke formula) of such earnings out of the last 10 years.
Normal Form of Benefit	Life annuity with a 120-month payment guarantee, or an actuarially equivalent 66⅔% joint and survivor annuity if the participant is married.
Small Lump Sum Benefits	A lump sum is available to vested participants with an accrued benefit less than $600.00 per month.

Plan Changes Since the Prior Year

The funding valuation reflects the following plan change:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a) Party-In-Interest	(b) & (c) Identity of Party Involved and Description of Investment	(d) Book Cost	(e) Market Current Value
	Common Stock		
	Adobe Inc	$ 3,574,975	$ 3,086,562
	Align Technology Inc	2,995,594	1,989,507
	Alphabet Inc	2,202,310	11,363,778
	Alphabet Inc	580,181	10,969,507
	Amazon.com Inc	7,097,641	19,245,541
	American Express Co	1,614,499	5,159,323
	American Water Works Co Inc	2,449,778	2,897,753
	Amphenol Corp	3,297,485	10,921,781
	Apple Inc	2,080,373	19,446,146
	Applied Materials Inc	4,942,579	9,152,699
	ASML Holding NV	5,283,613	8,674,425
	BlackRock Inc	3,283,349	5,799,102
	Blackstone Inc	5,318,979	5,847,301
	Booking Holdings Inc	3,237,304	6,255,025
	Broadcom INC	2,836,875	2,482,921
	Caterpillar Inc	1,294,642	3,696,157
	Chevron Corp	2,164,021	4,303,296
	Chubb Ltd	2,337,477	4,883,742
	ConocoPhillips	456,414	1,802,648
	Datadog Inc	2,097,379	3,580,617
	Domino's Pizza Inc	3,751,862	3,738,042
	Eli Lilly & Co	1,562,768	9,514,142
	Equinix Inc	2,993,741	3,650,752
	Five Below Inc	1,649,326	2,993,040
	Fortinet Inc	1,583,214	3,029,571
	Freshpet Inc	2,246,369	1,794,632
	Honeywell International Inc	4,328,206	4,529,014
	Insight Enterprises Inc	5,305,163	3,156,800
	IQVIA Holdings Inc	4,987,642	5,669,287
	Johnson & Johnson	874,240	2,746,433
	JPMorgan Chase & Co	2,949,151	9,327,302
	Linde PLC	3,433,366	4,252,814
	Lowe's Cos Inc	1,939,287	3,469,087
	Markel Group Inc	2,731,122	5,365,526
	MasTec Inc	1,981,632	4,584,116
	Meta Platforms Inc	7,273,692	13,844,728
	Microsoft Corp	5,779,102	26,850,099
	NextEra Energy Inc	2,926,205	3,369,111
	Northrop Grumman Corp	4,476,475	6,319,637
	NVIDIA Corp	8,090,785	28,901,532
	PepsiCo Inc	2,324,086	2,734,630
	Procter & Gamble CO/THE	3,893,834	5,890,184
	ServiceNow Inc	6,586,997	6,017,303
	State Street Health Care Select Sector SPDR ETF	1,806,421	2,089,645
	State Street Industrial Select Sector SPDR ETF	2,462,521	2,431,196
	State Street Real Estate Select Sector SPDR ETF	2,179,748	1,932,483
	Sysco Corp	3,184,781	3,507,865
	T-Mobile US INC	3,689,020	4,987,881
	UnitedHealth Group INC	10,395,590	6,872,560
	Valero Energy Corp	606,279	2,921,429
	Vertex Pharmaceuticals Inc	3,310,632	5,872,825
	Visa Inc	6,147,412	12,298,698
	Wec Energy Group Inc	3,000,703	3,439,578
	Xylem Inc/NY	5,263,630	5,402,397
	Total	**184,860,470**	**355,062,170**

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Corporate Bonds		
	Adams Outdoor Advertising LP ADMSO 2023-1 A2 6.967% 15 Jul 2053	748,125	763,073
	ALLO Issuer LLC ALLO 2023-1A A2 6.2% 20 Jun 2053	1,420,316	1,519,216
	Ameren Missouri Securitization Funding I LLC 4.85% 01 Oct 2039	963,377	969,673
	Antares CLO 2019-2 LTD ANTR 2019-2A A1R Flt 23 Jan 2036	1,000,000	1,000,615
	Aqua Finance Trust 2019-A AQFIT 2019-A A 3.14% 16 Jul 2040	44,886	43,891
	Bayview Opportunity Master Fund VII Trust 2023-CPACE1 BPACE 2023-1A A 6.93% 28 Oct 2060	-	762,591
	Bayview PACE 2025-1 LLC BPACE 2025-1A A 5.845% 15 Oct 2061	999,272	999,107
	BOF URSA VI Funding Trust I BVABS 2023-CAR1 A2 5.542% 27 Oct 2031	93,173	94,332
	Business Jet Securities 2022-1 LLC BJETS 2022-1A A 4.455% 15 Jun 2037	226,686	232,322
	CLI Funding VIII LLC CLIF 2021-1A A 1.64% 18 Feb 2046	227,660	238,996
	Cloud Capital Holdco LP CLDCD 2024-1A A2 5.781% 22 Nov 2049	1,150,000	1,158,373
	Cologix Data Centers US Issuer LLC CLGIX 2021-1A A2 3.3% 26 Dec 2051	749,959	737,117
	CyrusOne Data Centers Issuer I LLC CYRUS 2023-2A A2 5.56% 20 Nov 2048	834,548	907,606
	CyrusOne Data Centers Issuer I LLC CYRUS 2024-2A A2 4.5% 20 May 2049	450,554	487,965
	DataBank Issuer COLO 2021-1A A2 2.06% 27 Feb 2051	1,299,749	1,294,123
	Dividend Solar Loans 2019-1 LLC DIV 2019-1 A 3.67% 22 Aug 2039	498,505	464,476
	DLLAA 2023-1 LLC DLLAA 2023-1A A4 5.73% 20 Oct 2031	999,997	1,029,079
	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	336,060	369,754
	Duke Energy Carolinas Nc Storm Funding II LLC 5.07% 01 Jan 2046	4,899,888	4,841,151
	Duke Energy Progress NC Storm Funding LLC 2.387% 01 Jul 2037	999,983	858,670
	Duke Energy Progress SC Storm Funding LLC 5.404% 01 Mar 2044	1,092,702	1,122,397
	Evergy Missouri West Storm Funding I LLC 5.104% 01 Dec 2038	1,740,784	1,785,308
	Five Guys Holdings Inc GUYS 2023-1A A2 7.549% 26 Jan 2054	1,386,000	1,425,474
	Flexential Issuer 2021-1 FLX 2021-1A A2 3.25% 27 Nov 2051	567,306	563,154
	FortiFi 2023-1 FORTI 2023-1A A 6.23% 20 Sep 2059	721,226	745,671
	FortiFi 2024-1 FORTI 2024-1A A 7.04% 20 Sep 2060	785,655	815,274
	GBX Leasing 2023-1 LLC GBXL 2023-1A A 6.42% 20 Nov 2053	960,618	991,725
	Goddard Funding LLC GDRD 2022-1A A2 6.864% 30 Oct 2052	975,000	985,649
	Golub Capital Partners Clo 46M Ltd GOCAP 2019-46A A1R Flt 20 Apr 2037	1,500,000	1,497,594
	Goodgreen 2020-1 Trust GOODG 2020-1A A 2.63% 15 Apr 2055	874,625	951,366
	Goodgreen 2021-1 Trust GOODG 2021-1A A 2.66% 15 Oct 2056	956,670	905,340
	Goodgreen 2022-1 GOODG 2022-1A A 3.84% 15 Oct 2056	1,152,699	1,074,997
	Hero Funding 2017-3 HERO 2017-3A A2 3.95% 20 Sep 2048	184,177	168,763
	HERO FUNDING 2018-1 HERO 2018-1A A2 4.67% 20 Sep 2048	98,320	93,225
	HERO Funding Trust 2016-1 HERO 2016-1A A 4.05% 20 Sep 2041	58,564	56,955
	HERO Funding Trust 2016-4A HERO 2016-4A A1 3.57% 20 Sep 2047	135,989	133,190
	Hotwire Funding LLC HWIRE 2021-1 A2 2.311% 20 Nov 2051	1,000,000	979,429
	Jack in the Box Funding LLC JACK 2019-1A A23 4.97% 25 Aug 2049	952,500	910,587
	JG Wentworth LV LLC HENDR 2023-D A 6.53% 31 Dec 2077	1,827,700	1,891,280
	Kentucky Power Cost Recovery LLC 5.296% 01 Sep 2045	1,899,597	1,950,825
	KKR REIGN I Ltd 5% 30 May 2049	1,000,000	619,611
	Louisiana Local Government Environmental Facilities & Community Development Auth LCDA 2023-ELL A3	1,000,000	1,030,730
	Monroe Capital ABS Funding II Ltd MCAF 2023-1A A1R 6.77% 22 Jul 2034	899,784	910,204
	Mosaic Solar Loan Trust 2018-1 MSAIC 2018-1A A 4.01% 22 Jun 2043	222,061	209,398
	Mosaic Solar Loan Trust 2023-2 MSAIC 2023-2A A 5.36% 22 Sep 2053	705,748	687,575
	NP SPE IX LP NPRL 2019-1A A2 3.241% 20 Sep 2049	498,292	436,042
	NP SPE X LP NPRL 2019-2A A3 3.802% 19 Nov 2049	499,969	423,153
	NP SPE X LP NPRL 2021-1A A1 2.23% 19 Mar 2051	396,657	402,951
	NYSEG Storm Funding LLC 5.162% 01 May 2035	999,795	1,021,750
	Oklahoma Development Finance Authority ODFA 2022-PSO A2 4.623% 01 Jun 2044	1,000,000	964,180
	PACEWell 8 Trust 5.5% 10 Feb 2062	725,154	710,042
	PennantPark CLO V Ltd PNTPK 2022-5A A1F 6.6764% 15 Oct 2033	890,112	898,466
	PG&E Energy Recovery Funding LLC 2.28% 15 Jan 2036	499,985	424,120
	PG&E Energy Recovery Funding LLC 2.822% 15 Jul 2046	499,977	364,580
	PG&E Recovery Funding LLC 5.256% 15 Jan 2038	899,988	922,221
	PG&E Wildfire Recovery Funding LLC 4.022% 01 Jun 2031	336,738	336,114
	PG&E Wildfire Recovery Funding LLC 5.081% 01 Jun 2041	1,004,920	992,510
	PSNH Funding LLC 3 PSNH 2018-1 A2 3.506% 01 Aug 2028	160,880	160,652
	Qdoba Funding LLC QDOBA 2023-1A A2 8.5% 14 Sep 2053	487,340	518,090
	SCE Recovery Funding LLC 5.112% 15 Dec 2047	499,947	471,995

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(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	SCE Recovery Funding LLC 5.541% 15 Sep 2050	2,999,759	2,959,470
	SEB Funding LLC SEB4P 2021-1A A2 4.969% 30 Jan 2052	997,500	996,226
	SERVPRO Master Issuer LLC SPRO 2025-1A A2 5.525% 25 Oct 2055	1,500,000	1,492,826
	Sonic Capital LLC SONIC 2020-1A A2I 3.845% 20 Jan 2050	946,667	936,868
	Subway Funding LLC SUBWAY 2024-1A A23 6.505% 30 Jul 2054	403,626	409,250
	Subway Funding LLC SUBWAY 2024-1A A2II 6.268% 30 Jul 2054	990,000	1,010,822
	Sunnova Sol Issuer LLC SNVA 2020-1A A 3.35% 01 Feb 2055	617,306	659,890
	Sunrun Artemis Issuer 2024-2 LLC SUNRN 2024-2A A1 6.25% 30 Jul 2059	679,949	687,106
	Sunrun Atlas Issuer 2019-2 LLC SUNRN 2019-2 A 3.61% 01 Feb 2055	815,369	804,389
	Sunrun Jupiter Issuer 2022-1 LLC SUNRN 2022-1A A 4.75% 30 Jul 2057	880,709	859,165
	SuttonPark Structured Settlements 2017-1 LLC SPSS 2017-1A B 6% 15 Jan 2071	705,040	694,207
	Switch ABS Issuer LLC SWTCH 2024-1A A2 6.28% 25 Mar 2054	151,594	151,488
	Switch ABS Issuer LLC SWTCH 2024-2A A2 5.436% 25 Jun 2054	866,161	902,628
	Taco Bell Funding LLC BELL 2018-1A A2II 4.94% 25 Nov 2048	476,250	477,152
	Taco Bell Funding LLC BELL 2021-1A A23 2.542% 25 Aug 2051	1,350,938	1,185,644
	Texas Electric Market Stabilization Funding M LLC 5.147% 01 Aug 2051	2,399,820	2,399,112
	Texas Electric Market Stabilization Funding N LLC 4.265% 01 Aug 2034	715,837	713,227
	Textainer Marine Containers VII Ltd TMCL 2024-1A A 5.25% 20 Aug 2049	790,489	793,728
	Tribute Rail LLC TRP 2022-1 A 4.76% 17 May 2052	1,211,632	1,211,863
	Trinity Rail Leasing 2021 LLC TRL 2024-1A A 5.78% 19 May 2054	848,843	856,415
	Trinity Rail Leasing 2022 LLC TRL 2022-1A A 4.55% 19 May 2052	885,059	871,829
	USQ Rail I LLC STEAM 2021-1A A 2.25% 28 Feb 2051	213,238	234,771
	VB-S1 Issuer LLC - VBTEL VBTEL 2022-1A C2I 3.156% 15 Feb 2052	750,000	728,816
	VB-S1 Issuer LLC - VBTEL VBTEL 2022-1A C2II 3.706% 15 Feb 2057	750,000	685,511
	Virginia Power Fuel Securitization LLC 4.877% 01 May 2031	999,965	1,022,720
	Zayo Issuer LLC ZAYO 2025-3A A2 5.57% 20 Oct 2055	900,000	897,821
	AFN ABSPROP001 LLC 2019-1 AFN 2019-1A A1 3.78% 20 May 2049	778,528	769,120
	BANK 2017-BNK7 BANK 2017-BNK7 ASB 3.265% 15 Sep 2060	282,222	271,848
	BANK 2018-BNK12 BANK 2018-BN12 A4 Var 15 May 2061	1,029,955	1,000,296
	BANK 2018-BNK14 BANK 2018-BN14 A4 Var 15 Sep 2060	514,966	500,003
	Bank 2019-BNK24 Bank 2019-BN24 A3 2.96% 15 Nov 2062	949,258	947,434
	BANK 2021-BNK38 BANK 2021-BN38 A5 2.521% 15 Dec 2064	995,117	887,431
	Bank 2022-Bnk40 Bank 2022-Bnk40 A4 Var 15 Mar 2064	1,028,331	935,777
	Benchmark 2019-B14 Mortgage Trust BMARK 2019-B14 A4 2.7946% 15 Dec 2062	1,087,963	1,088,180
	Benchmark 2021-B28 Mortgage Trust BMARK 2021-B28 A5 2.2237% 15 Aug 2054	972,188	883,573
	BMO 2022-C1 Mortgage Trust BMO 2022-C1 A5 Var 15 Feb 2055	1,221,731	1,281,635
	BMO 2023-C5 Mortgage Trust BMO 2023-C5 A5 5.7653% 15 Jun 2056	1,029,999	1,046,895
	CFCRE Commercial Mortgage Trust 2016-C7 CFCRE 2016-C7 A3 3.8385% 10 Dec 2054	1,029,993	993,528
	Citigroup Commercial Mortgage Trust 2016-P6 CGCMT 2016-P6 A5 Var 10 Dec 2049	1,029,930	982,820
	Citigroup Commercial Mortgage Trust 2023-SMRT CGCMT 2023-SMRT A Var 12 Jun 2040	515,000	515,277
	COMM 2018-COR3 Mortgage Trust COMM 2018-COR3 A3 4.228% 10 May 2051	1,029,940	985,030
	Compass Datacenters Issuer II LLC CMPDC 2024-1A A1 5.25% 25 Feb 2049	971,735	1,005,547
	Fannie Mae-Aces FNA 2018-M1 A2 Var 25 Dec 2027	576,963	588,654
	Fannie Mae-Aces FNA 2018-M2 A2 Var 25 Jan 2028	733,188	753,711
	FRESB 2017-SB36 Mortgage Trust FRESB 2017-SB36 A10F Var 25 Jul 2027	452,761	442,819
	FRESB 2017-SB37 Mortgage Trust FRESB 2017-SB37 A10F Var 25 Jul 2027	252,816	247,287
	FRESB 2017-SB39 Mortgage Trust FRESB 2017-SB39 A10F Var 25 Sep 2027	90,400	88,472
	Ginnie Mae I Pool GN AU4920 3.02% 15 Sep 2041	167,712	158,411
	Government National Mortgage 5% 16 Sep 2067	2,312,891	2,360,697
	Government National Mortgage Association GNR 2013-33 AC 1.744% 16 May 2046	177,597	162,340
	Government National Mortgage Association GNR 2023-105 BA Var 16 Jul 2065	993,899	1,031,637
	Government National Mortgage Association GNR 2023-126 BH 4% 16 Jul 2064	874,219	890,736
	Government National Mortgage Association GNR 2023-144 BE 4% 16 Jun 2065	819,375	842,783
	Government National Mortgage Association GNR 2023-159 BA Var 16 Jul 2065	872,365	975,439
	Government National Mortgage Association GNR 2023-177 B 3% 16 Jun 2065	2,745,844	2,789,930
	Government National Mortgage Association GNR 2023-88 AT 3.5% 16 Oct 2065	844,080	839,979
	Government National Mortgage Association GNR 2023-91 AL 3.5% 16 Apr 2065	846,400	824,610
	Government National Mortgage Association GNR 2024-135 AL 4.5% 16 Feb 2066	955,547	938,346
	Government National Mortgage Association GNR 2024-15 BD Var 16 Oct 2065	1,855,348	1,840,999
	Government National Mortgage Association GNR 2024-152 AF 5% 01 Jun 2065	994,336	968,554
	Government National Mortgage Association GNR 2024-153 BA 4.75% 16 Jun 2065	946,563	962,524

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Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Government National Mortgage Association GNR 2024-17 AE Var 16 Jun 2065	1,853,091	1,853,083
	Government National Mortgage Association GNR 2024-192 AL 5% 16 Aug 2066	963,359	987,519
	Government National Mortgage Association GNR 2024-87 AE 4.5% 01 Aug 2065	454,238	465,141
	Government National Mortgage Association GNR 2025-106 BG 5% 16 Mar 2066	945,508	967,130
	Government National Mortgage Association GNR 2025-126 LD 5% 16 Mar 2067	1,823,594	1,834,765
	Government National Mortgage Association GNR 2025-128 BC 4.75% 16 Sep 2067	1,794,688	1,841,857
	Government National Mortgage Association GNR 2025-142 LA Var 16 Feb 2068	2,309,180	2,412,904
	Government National Mortgage Association GNR 2025-153 BD Var 16 Aug 2067	1,923,906	1,924,843
	Government National Mortgage Association GNR 2025-158 CA 4.9% 16 Dec 2067	2,529,126	2,493,273
	Government National Mortgage Association GNR 2025-166 D Var 16 Feb 2065	1,828,438	1,779,375
	Government National Mortgage Association GNR 2025-191 L Var 16 Jul 2068	2,765,859	2,579,648
	Government National Mortgage Association GNR 2025-202 B Var 16 Sep 2067	1,822,184	1,814,223
	Government National Mortgage Association GNR 2025-37 AB 4.5% 16 Oct 2058	894,258	929,103
	Government National Mortgage Association GNR 2025-52 BC 5% 16 Feb 2065	969,414	958,813
	Government National Mortgage Association GNR 2025-77 B 4.5% 16 Mar 2058	1,344,492	1,403,053
	Government National Mortgage Association GNR 2025-91 BF 5% 16 Mar 2066	927,031	961,288
	Harvest SBA Loan Trust 2019-1 HSLT 2019-1 A Flt 25 Jun 2047	153,022	160,188
	JPMBB Commercial Mortgage Securities Trust 2016-C1 JPMBB 2016-C1 A5 3.5761% 17 Mar 2049	185,628	186,416
	JPMDB Commercial Mortgage Securities Trust 2018-C8 JPMDB 2018-C8 A4 4.2106% 15 Jun 2051	965,109	936,396
	New Economy Assets - Phase 1 Sponsor LLC USRE 2021-1 A1 1.91% 20 Oct 2061	859,844	834,793
	Retained Vantage Data Centers Issuer LLC VDCR 2023-2A A2 5.05% 15 Sep 2048	440,379	501,325
	Stack Infrastructure Issuer LLC SIDC 2023-1A A2 5.9% 25 Mar 2048	294,084	300,713
	Stack Infrastructure Issuer LLC SIDC 2023-3A A2 5.9% 25 Oct 2048	959,500	1,008,510
	Store Master Funding I-VII and XIV STR 2019-1 A2 3.65% 20 Nov 2049	703,804	602,019
	SVC ABS LLC SVC 2023-1A A 5.15% 20 Feb 2053	952,805	974,190
	Velocity Commercial Capital Loan Trust 2018-1 VCC 2018-1 A 3.59% 25 Apr 2048	35,992	35,639
	Velocity Commercial Capital Loan Trust 2019-1 VCC 2019-1 A Var 25 Mar 2049	165,691	160,217
	Velocity Commercial Capital Loan Trust 2020-1 VCC 2020-1 AFX Var 25 Feb 2050	269,127	263,457
	Velocity Commercial Capital Loan Trust 2022-2 VCC 2022-2 A Var 25 Apr 2052	679,457	661,143
	Velocity Commercial Capital Loan Trust 2022-3 VCC 2022-3 A Var 25 Jun 2052	321,653	319,206
	Velocity Commercial Capital Loan Trust 2022-3 VCC 2022-3 M1 Var 25 Jun 2052	705,248	691,513
	Velocity Commercial Capital Loan Trust 2022-4 VCC 2022-4 A Var 25 Aug 2052	610,544	613,674
	Wells Fargo Commercial Mortgage Trust 2018-C43 WFCM 2018-C43 A3 3.746% 15 Mar 2051	314,991	310,032
	ABFC 2005-AQ1 Trust ABFC 2005-AQ1 A6 Stp 25 Jan 2035	347	334
	AFC Trust Series 2000-2 AFC 2000-2 1A Flt 25 Jun 2030	283,646	327,547
	AFC Trust Series 2000-3 AFC 2000-3 1A Flt 25 Oct 2030	976,138	1,022,424
	Agate Bay Mortgage Trust 2015-4 ABMT 2015-4 B4 Var 25 Jun 2045	1,474,875	1,447,377
	Agate Bay Mortgage Trust 2015-6 ABMT 2015-6 B3 Var 25 Sep 2045	828,889	958,465
	Alternative Loan Trust 2003-4CB CWALT 2003-4CB 1A1 5.75% 25 Apr 2033	178,245	198,446
	Alternative Loan Trust 2004-18CB CWALT 2004-18CB 5A1 6.25% 25 Sep 2034	688,428	712,333
	Alternative Loan Trust 2005-64CB CWALT 2005-64CB 1A7 5.5% 25 Dec 2035	178,803	158,435
	Alternative Loan Trust 2005-73CB CWALT 2005-73CB 1A7 5.5% 25 Jan 2036	241,190	228,215
	Alternative Loan Trust 2005-73CB CWALT 2005-73CB 1A8 5.5% 25 Jan 2036	350,153	331,316
	Alternative Loan Trust 2006-6CB CWALT 2006-6CB 1A4 5.5% 25 May 2036	24,671	20,661
	Angel Oak Mortgage Trust 2020-5 AOMT 2020-5 B1 Var 25 May 2065	2,225,000	2,381,956
	Angel Oak Mortgage Trust 2022-2 AOMT 2022-2 A1 Var 25 Jan 2067	1,321,134	1,269,703
	Arroyo Mortgage Trust 2019-2 ARRW 2019-2 A3 Var 25 Apr 2049	141,808	143,166
	Asset-Backed Pass-Through Certificates Series 2004-R2 AMSI 2004-R2 M2 Flt 25 Apr 2034	252,385	265,427
	Banc of America Alternative Loan Trust 2004-6 BOAA 2004-6 4A1 5% 25 Jul 2019	18,500	16,327
	Bayview MSR Opportunity Master Fund Trust 2021-INV2 BVINV 2022-2 A8 Var 25 Dec 2051	1,185,166	842,229
	Bayview MSR Opportunity Master Fund Trust 2022-INV5 BVINV 2022-5 A4 Var 25 Feb 2052	605,120	568,060
	Bear Stearns Asset Backed Securities I Trust 2004-HE6 BSABS 2004-HE6 M1 Flt 25 Aug 2034	838,211	923,650
	Bear Stearns Asset Backed Securities Trust 2005-SD3 BSABS 2005-SD3 1M4 Flt 25 Jul 2035	1,452,465	1,548,048
	Centex Home Equity Loan Trust 2004-D CXHE 2004-D MF3 Stp 25 Sep 2034	980,518	1,064,301
	Charlie Mac Trust 2004-2 CHMAC 2004-2 A1 5% 25 Oct 2034	63,849	53,111
	Chase Funding Trust Series 2003-6 CFAB 2003-6 1A7 Stp 25 Nov 2034	25,050	24,298
	Chase Home Lending Mortgage Trust 2019-ATR1 CHASE 2019-ATR1 A3 Var 25 Apr 2049	32,917	31,063
	Chase Home Lending Mortgage Trust 2024-8 CHASE 2024-8 A5A Var 25 Aug 2055	1,197,858	1,257,308
	Chase Home Lending Mortgage Trust Series 2024-4 CHASE 2024-4 A5 Var 25 Mar 2055	1,381,769	1,430,591
	CHL Mortgage Pass-Through Trust 2005-13 CWHL 2005-13 A8 5.5% 25 Jun 2035	26,169	14,011
	CHL Mortgage Pass-Through Trust 2005-20 CWHL 2005-20 A11 5.5% 25 Oct 2035	159,854	96,041

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Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	CHL Mortgage Pass-Through Trust 2005-30 CWHL 2005-30 A8 5.5% 25 Jan 2036	98,224	61,761
	CHL Mortgage Pass-Through Trust 2005-J2 CWHL 2005-J2 3A15 5.5% 25 Aug 2035	33,897	-
	CHL Mortgage Pass-Through Trust 2008-1 CWHL 2008-1 A4 5.5% 25 Apr 2038	10,883	10,811
	CIM Trust 2019-INV1 CIM 2019-INV1 A1 Var 25 Feb 2049	28,311	26,681
	CIM Trust 2019-INV3 CIM 2019-INV3 A3 Var 25 Aug 2049	126,099	113,287
	CIM Trust 2020-INV1 CIM 2020-INV1 A2 Var 25 Apr 2050	629,614	679,370
	CIM Trust 2021-INV1 CIM 2021-INV1 A11 Var 01 Jul 2051	699,609	527,203
	CIM Trust 2021-J2 CIM 2021-J2 A4 Var 25 Apr 2051	221,110	203,742
	Citicorp Mortgage Securities Trust Series 2006-3 CMSI 2006-3 1A3 6.25% 25 Jun 2036	36,152	33,593
	Citigroup Mortgage Loan Trust 2015-RP2 CMLTI 2015-RP2 B3 4.25% 25 Jan 2053	327,380	323,401
	CSFB Mortgage-Backed Pass-Through Certificates Series 2002-9 CSFB 2002-9 1A1 7% 25 Mar 2032	165,490	138,623
	CSFB Mortgage-Backed Pass-Through Certificates Series 2003-27 CSFB 2003-27 4A4 5.75% 25 Nov 2033	190,643	185,286
	CSMC 2017-FHA1 Trust CSMC 2017-FHA1 A1 Var 25 Apr 2047	173,894	183,348
	CSMC 2018-J1 Trust CSMC 2018-J1 B3 Var 25 Feb 2048	634,699	687,072
	CSMC 2020-SPT1 Trust CSMC 2020-SPT1 M1 Var 25 Apr 2065	1,329,375	1,465,190
	CWABS Asset-Backed Certificates Trust 2004-7 CWL 2004-7 MF3 Var 25 Aug 2034	232,351	233,335
	CWABS Asset-Backed Certificates Trust 2005-17 CWL 2005-17 1AF2 Var 25 May 2036	-	30,580
	CWABS Asset-Backed Certificates Trust 2007-4 CWL 2007-4 A4W Var 25 Apr 2047	1,760,167	1,855,212
	CWABS Inc Asset-Backed Certificates Trust 2004-5 CWL 2004-5 1A Flt 25 Oct 2034	369,633	412,960
	Deutsche Alt-A Securities Inc Mortgage Loan Trust Series 2005-4 DBALT 2005-4 A5 Var 25 Sep 2035	75,677	76,349
	Deutsche Alt-B Securities Mortgage Loan Trust Series 2006-AB1 DBALT 2006-AB1 A3 Stp 25 Feb 2036	142,819	134,759
	Deutsche Alt-B Securities Mortgage Loan Trust Series 2006-AB4 DBALT 2006-AB4 A5 Stp 25 Oct 2036	359,298	373,768
	Deutsche Mortgage Securities Inc Mortgage Loan Trust 2004-5 DMSI 2004-5 A4A Stp 25 Jul 2034	91,936	90,729
	Ellington Financial Mortgage Trust 2020-1 EFMT 2020-1 B1 Var 25 May 2065	985,000	998,828
	Fannie Mae 2.5% 25 Oct 2052	314,853	332,918
	Fannie Mae Pool FN 555677 5.5% 01 Jul 2033	4,150	4,276
	Fannie Mae Pool FN 723122 5.5% 01 Oct 2033	5,693	5,795
	Fannie Mae Pool FN 824334 5.5% 01 Jul 2035	5,077	5,327
	Fannie Mae Pool FN 845079 5.5% 01 Dec 2035	7,350	7,748
	Fannie Mae Pool FN AB4058 4% 01 Dec 2041	165,020	153,226
	Fannie Mae Pool FN AJ3611 4% 01 Nov 2041	45,051	42,125
	Fannie Mae Pool FN AS7173 3.5% 01 May 2046	302,240	270,437
	Fannie Mae Pool FN AS7492 4% 01 Jul 2046	306,754	273,872
	Fannie Mae Pool FN BK9049 4% 01 Nov 2048	173,967	163,890
	Fannie Mae Pool FN BO1444 3% 01 Oct 2049	304,659	269,909
	Fannie Mae Pool FN FS2475 4.5% 01 Aug 2052	728,963	717,258
	Fannie Mae Pool FN FS3778 5% 01 Jan 2038	1,197,238	1,203,090
	Fannie Mae Pool FN FS4139 5% 01 Apr 2053	4,017,493	4,021,942
	Fannie Mae Pool FN MA4618 4% 01 Apr 2052	677,641	652,336
	Fannie Mae REMIC Trust 2004-W11 FNW 2004-W11 1A2 6.5% 25 May 2044	21,853	21,551
	Fannie Mae REMICS FNR 2006-40 AZ 5.5% 25 May 2036	113,038	120,664
	Fannie Mae REMICS FNR 2022-12 EM 3% 25 Jun 2048	999,688	837,344
	Fannie Mae REMICS FNR 2022-66 PN 4.5% 25 Oct 2052	1,021,526	1,051,007
	Fannie Mae REMICS FNR 2022-9 Z 3% 25 Mar 2052	1,100,336	779,720
	Fannie Mae REMICS FNR 2023-12 ZB 6% 25 Apr 2053	1,182,363	1,251,518
	Fannie Mae REMICS FNR 2023-7 EY 5% 25 Mar 2053	989,688	978,312
	Fannie Mae REMICS FNR 2024-64 AL 5% 25 Sep 2054	1,391,688	1,378,712
	Fannie Mae REMICS FNR 2024-76 HZ 4.5% 25 Sep 2054	979,576	951,755
	Fannie Mae REMICS FNR 2024-76 PZ 3.5% 25 Sep 2053	1,194,901	1,247,348
	Fannie Mae REMICS FNR 2025-28 JZ 5.75% 25 Mar 2055	614,243	619,462
	Fannie Mae REMICS FNR 2025-31 HZ 5.5% 25 Sep 2054	917,883	1,026,236
	Fannie Mae REMICS FNR 2025-40 PZ 5% 25 Oct 2054	758,372	806,563
	Fannie Mae REMICS FNR 2025-74 AZ 2% 25 Aug 2050	1,285,063	1,352,940
	Fannie Mae REMICS FNR 2025-74 DB 1.5% 25 Apr 2049	2,819,999	3,261,989
	Fannie Mae Trust 2004-W2 FNW 2004-W2 2A1 6.5% 25 Feb 2044	708	707
	FARM 2022-1 Mortgage Trust FARM 2022-1 A Var 25 Jul 2051	754,425	702,123
	FARM 2023-1 Mortgage Trust FARM 2023-1 A Var 25 Jan 2052	734,941	746,946
	FARM 2024-1 Mortgage Trust FARM 2024-1 A1 Var 01 Oct 2053	502,770	501,799
	FARM 2024-1 Mortgage Trust FARM 2024-1 A2 Var 01 Oct 2053	877,086	795,050
	FARM 2025-1 Mortgage Trust FARM 2025-1 A2 Var 01 Aug 2055	2,649,278	2,461,636
	FARM 2025-2 Mortgage Trust FARM 2025-2 A2 Var 25 Sep 2054	2,882,428	2,846,970

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	FARM 21-1 Mortgage Trust FARM 2021-1 A Var 25 Jan 2051	1,665,764	1,353,198
	Financial Asset Securities Corp AAA Trust 2005-2 AAA 2005-2 A3 Flt 26 Nov 2035	408,816	390,741
	First Horizon Alternative Mortgage Securities Trust 2005-FA11 FHAMS 2005-FA11 1A3B 5.75% 25 Feb 203	1	-
	First Horizon Mortgage Pass-Through Trust 2005-6 FHASI 2005-6 1A3 5.25% 25 Nov 2035	99,925	76,587
	Flagstar Mortgage Trust 2017-1 FSMT 2017-1 1A3 Var 25 Mar 2047	37,933	34,310
	Flagstar Mortgage Trust 2017-1 FSMT 2017-1 B3 Var 25 Mar 2047	1,064,930	1,104,032
	Flagstar Mortgage Trust 2018-2 FSMT 2018-2 B2 Var 25 Apr 2048	1,049,974	1,103,713
	Flagstar Mortgage Trust 2018-2 FSMT 2018-2 B3 Var 25 Apr 2048	881,111	956,770
	Flagstar Mortgage Trust 2018-3 FSMT 2018-3INV B2 Var 25 May 2048	166,333	150,198
	Flagstar Mortgage Trust 2021-3INV FSMT 2021-3INV A2 Var 25 Jun 2051	717,511	591,375
	Freddie Mac Gold Pool FG A11116 4.5% 01 Jul 2033	274	289
	Freddie Mac Gold Pool FG A13423 4.5% 01 Sep 2033	14,969	16,005
	Freddie Mac Gold Pool FG C01846 5% 01 Jun 2034	8,604	9,059
	Freddie Mac Gold Pool FG C28982 6% 01 Jul 2029	2,286	2,499
	Freddie Mac Gold Pool FG C55998 6.5% 01 Oct 2029	6,972	6,921
	Freddie Mac Gold Pool FG G03951 6% 01 Jan 2038	2,391	2,513
	Freddie Mac Gold Pool FG G61648 3.5% 01 Sep 2048	259,894	247,764
	Freddie Mac Gold Pool FG Q05093 4% 01 Dec 2041	287,774	265,524
	Freddie Mac Gold Pool FG Q55227 4% 01 Apr 2048	195,019	183,142
	Freddie Mac Non Gold Pool FH 1G1496 Flt 01 Feb 2037	11,042	11,397
	Freddie Mac Pool 3% 01 Nov 2049	332,107	292,201
	Freddie Mac Pool FR QA3169 3% 01 Oct 2049	354,908	314,487
	Freddie Mac Pool FR SB0938 5% 01 Aug 2038	2,625,455	2,651,164
	Freddie Mac Pool FR SD4026 6% 01 Oct 2053	6,165,959	6,308,507
	Freddie Mac Pool FR SD4170 5.5% 01 Nov 2053	8,837,509	8,947,140
	Freddie Mac REMICS FHR 2933 EM 5.5% 15 Jan 2035	5,568	5,672
	Freddie Mac REMICS FHR 3096 ZN 5.5% 15 Jan 2036	148,581	162,934
	Freddie Mac REMICS FHR 4006 PA 3.5% 15 Sep 2041	54,999	53,733
	Freddie Mac REMICS FHR 4097 ZA 3.5% 15 Aug 2042	881,765	896,268
	Freddie Mac REMICS FHR 4180 ZB 3% 15 Mar 2043	709,653	824,520
	Freddie Mac REMICS FHR 5100 AL 2.25% 25 Oct 2049	1,928,368	2,119,652
	Freddie Mac REMICS FHR 5195 ZN 2.5% 25 Feb 2052	3,598,545	3,573,143
	Freddie Mac REMICS FHR 5451 ZP 5% 25 Sep 2054	1,104,051	1,038,137
	Freddie Mac Structured Pass-Through Certificates FSPC T-14 A5 Stp 25 Sep 2028	87,944	85,192
	Freddie Mac Whole Loan Securities Trust 2016-SC01 FWLS 2016-SC01 1A 3% 25 Jul 2046	171,802	147,007
	Freddie Mac Whole Loan Securities Trust 2016-SC01 FWLS 2016-SC01 2A 3.5% 25 Jul 2046	174,151	150,984
	Freddie Mac Whole Loan Securities Trust 2016-SC02 FWLS 2016-SC02 2A 3.5% 25 Oct 2046	110,810	96,761
	Freddie Mac Whole Loan Securities Trust FWLS 2017-SC01 2A 3.5% 25 Dec 2046	92,584	82,611
	Ginnie Mae I Pool GN 421709 6.5% 15 Apr 2026	26	27
	Ginnie Mae I Pool GN 434441 6.5% 15 Jul 2029	386	432
	Ginnie Mae I Pool GN 499452 6% 15 Apr 2029	4,416	4,753
	Ginnie Mae I Pool GN 513484 7.5% 15 Nov 2029	1,606	1,659
	Ginnie Mae I Pool GN 604548 4.5% 15 Aug 2033	11,760	12,145
	Ginnie Mae I Pool GN 782121 6% 15 Oct 2036	12,191	12,742
	Ginnie Mae I Pool GN 783414 4% 15 Sep 2041	664,421	610,968
	Ginnie Mae I Pool GN AM2789 3.5% 15 Apr 2045	285,188	251,384
	Ginnie Mae II Pool G2 5237 3.5% 20 Nov 2041	33,061	28,836
	Ginnie Mae II Pool G2 MA4719 3.5% 20 Sep 2047	124,099	114,712
	Government National Mortgage 4.5% 20 Jun 2055	881,292	889,780
	Government National Mortgage 4.5% 20 Sep 2055	3,529,022	3,636,399
	Government National Mortgage A 3% 20 Apr 2052	797,966	736,621
	Government National Mortgage Association GNR 2017-37 ZP 3.5% 20 Mar 2047	201,415	200,624
	Government National Mortgage Association GNR 2018-154 KY 4% 20 Nov 2048	122,323	113,627
	Government National Mortgage Association GNR 2021-104 DB 5.5% 20 Jun 2051	709,499	726,956
	Government National Mortgage Association GNR 2022-133 AK 4% 16 Jul 2052	1,139,152	1,098,525
	Government National Mortgage Association GNR 2022-136 VZ 4% 20 Jul 2052	553,490	470,934
	Government National Mortgage Association GNR 2022-151 AZ 4.5% 20 Aug 2052	2,648,639	2,526,548
	Government National Mortgage Association GNR 2023-100 EY 6% 20 Jul 2053	768,501	773,130
	Government National Mortgage Association GNR 2023-106 BA 6% 20 Dec 2050	444,927	451,151
	Government National Mortgage Association GNR 2023-112 BA 6.5% 20 Dec 2062	723,700	736,594
	Government National Mortgage Association GNR 2023-113 KY 6.5% 20 Aug 2053	445,479	454,517

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Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Government National Mortgage Association GNR 2023-114 LB 6% 20 Dec 2052	1,025,000	1,037,796
	Government National Mortgage Association GNR 2023-130 NL 5% 20 Sep 2053	1,926,563	2,026,809
	Government National Mortgage Association GNR 2023-132 EL 5.5% 20 Sep 2053	8,100,313	8,130,904
	Government National Mortgage Association GNR 2023-147 EB 4.5% 20 Jun 2053	810,938	953,042
	Government National Mortgage Association GNR 2023-150 DC 5.5% 20 Jun 2050	1,425,938	1,542,460
	Government National Mortgage Association GNR 2023-152 AY 6.5% 20 Oct 2053	566,589	577,812
	Government National Mortgage Association GNR 2023-152 DY 6% 20 Oct 2053	5,258,565	5,411,600
	Government National Mortgage Association GNR 2023-173 KB 6.5% 20 Nov 2053	1,530,846	1,559,172
	Government National Mortgage Association GNR 2023-32 BA 5% 20 Jul 2051	433,323	436,587
	Government National Mortgage Association GNR 2023-41 LB 5% 20 Mar 2053	4,374,805	4,941,529
	Government National Mortgage Association GNR 2023-58 Z 5.5% 20 Jun 2048	1,042,462	1,083,340
	Government National Mortgage Association GNR 2023-7 AY 4.75% 20 Jan 2053	4,619,531	4,689,652
	Government National Mortgage Association GNR 2023-83 GL 5.5% 20 Jun 2053	415,202	426,001
	Government National Mortgage Association GNR 2023-83 LY 6% 20 Jun 2053	1,017,031	1,036,236
	Government National Mortgage Association GNR 2023-86 PZ 6.5% 20 Dec 2052	378,109	389,848
	Government National Mortgage Association GNR 2023-86 ZP 6.5% 20 Dec 2052	731,150	768,709
	Government National Mortgage Association GNR 2024-126 ML 5% 20 Aug 2054	1,490,801	1,463,646
	Government National Mortgage Association GNR 2024-157 BY 4.5% 20 Sep 2054	803,813	833,653
	Government National Mortgage Association GNR 2024-185 KL 6% 20 Nov 2054	1,001,875	1,054,625
	Government National Mortgage Association GNR 2024-4 AM 5% 20 Dec 2053	1,825,781	1,900,251
	Government National Mortgage Association GNR 2024-4 BY 6% 20 Jan 2054	1,968,862	1,993,808
	Government National Mortgage Association GNR 2024-64 GL 5% 20 Apr 2052	1,116,979	1,181,834
	Government National Mortgage Association GNR 2024-64 GY 5% 20 Apr 2054	1,928,125	1,936,937
	Government National Mortgage Association GNR 2024-64 NY 5% 20 Apr 2054	1,952,578	1,952,666
	Government National Mortgage Association GNR 2024-64 PL 5% 20 Apr 2053	1,633,594	1,706,514
	Government National Mortgage Association GNR 2024-64 QB 5.5% 20 Apr 2054	1,186,617	1,207,843
	Government National Mortgage Association GNR 2024-79 JB 4% 20 May 2054	2,504,762	2,664,151
	Government National Mortgage Association GNR 2025-1 HY 5.5% 20 Jan 2055	971,797	1,016,161
	Government National Mortgage Association GNR 2025-168 KB 4.5% 20 Apr 2054	510,724	509,144
	Government National Mortgage Association GNR 2025-168 KZ 4.5% 20 Jun 2055	736,510	712,646
	Government National Mortgage Association GNR 2025-41 DZ 5.5% 20 Mar 2055	2,838,357	3,042,735
	Government National Mortgage Association GNR 2025-51 NB 5.5% 20 Feb 2055	961,719	957,916
	GS Mortgage-Backed Securities Trust 2020-PJ1 GSMBS 2020-PJ1 A1 Var 25 May 2050	205,364	181,905
	GS Mortgage-Backed Securities Corp Trust 2019-PJ3 GSMBS 2019-PJ3 A8 Var 25 Mar 2050	75,019	69,161
	GS Mortgage-Backed Securities Corp Trust 2020-PJ2 GSMBS 2020-PJ2 A1 Var 25 Jul 2050	227,324	203,691
	GS Mortgage-Backed Securities Trust 2021-GR2 GSMBS 2021-GR2 A8 Var 25 Feb 2052	1,034,473	1,032,366
	GS Mortgage-Backed Securities Trust 2021-MM1 GSMBS 2021-MM1 A8 Var 25 Apr 2052	883,611	610,868
	GS Mortgage-Backed Securities Trust 2022-GR2 GSMBS 2014-EB1A B3 Var 25 Jul 2044	42,329	42,075
	GS Mortgage-Backed Securities Trust 2022-LTV2 GSMBS 2022-LTV1 A14 Var 25 Jun 2052	2,839,375	2,909,248
	GS Mortgage-Backed Securities Trust 2023-PJ2 GSMBS 2023-PJ2 A22 Var 25 May 2053	1,989,609	2,006,050
	GS Mortgage-Backed Securities Trust 2024-PJ3 GSMBS 2024-PJ3 B1 Var 25 Aug 2054	984,557	914,507
	GSR Mortgage Loan Trust 2004-15F GSR 2004-15F 2A2 5% 25 Dec 2034	37,692	30,514
	GSR Mortgage Loan Trust 2005-1F GSR 2005-1F 2A2 6% 25 Feb 2035	141,515	95,275
	GSR Mortgage Loan Trust 2005-5F GSR 2005-5F 2A2 5.5% 25 Jun 2035	41,607	40,064
	GSR Mortgage Loan Trust 2005-6F GSR 2005-6F 3A5 6% 25 Jul 2035	24,320	23,190
	GSR Mortgage Loan Trust 2007-1F GSR 2007-1F 2A4 5.5% 25 Jan 2037	97,605	243,025
	Impac CMB Trust Series 2004-6 IMM 2004-6 2A Stp 25 Oct 2034	244,368	311,540
	Impac CMB Trust Series 2005-4 IMM 2005-4 1A1A Flt 25 May 2035	529,107	556,342
	J.P. Morgan Mortgage Trust 2021-15 JPMMT 2021-15 A5 Var 25 Jun 2052	907,500	679,786
	J.P. Morgan Mortgage Trust 2021-LTV2 JPMMT 2021-LTV2 A2 Var 25 May 2052	1,090,579	1,186,995
	J.P. Morgan Mortgage Trust 2022-1 JPMMT 2022-1 A5 Var 25 Jul 2052	939,284	673,513
	J.P. Morgan Mortgage Trust 2022-7 JPMMT 2022-7 1A5 Var 25 Dec 2052	1,015,139	972,602
	J.P. Morgan Mortgage Trust 2022-LTV2 JPMMT 2022-LTV2 A3 Var 25 Sep 2052	1,370,098	1,336,222
	J.P. Morgan Mortgage Trust 2023-2 JPMMT 2023-2 A15A Var 25 Jul 2053	607,829	636,087
	J.P. Morgan Mortgage Trust 2024-1 JPMMT 2024-1 A5 Var 25 Jun 2054	1,729,680	1,788,583
	JP Morgan Mortgage Trust 2004-S1 JPMMT 2004-S1 2A1 6% 25 Sep 2034	833,933	880,959
	JP Morgan Mortgage Trust 2004-S2 JPMMT 2004-S2 4A6 6.5% 25 Nov 2034	37,738	31,559
	JP Morgan Mortgage Trust 2006-S1 JPMMT 2006-S1 3A1 5.5% 25 Apr 2036	1,923	1,837
	JP Morgan Mortgage Trust 2017-4 JPMMT 2017-4 A3 Var 25 Nov 2048	13,465	12,104
	JP Morgan Mortgage Trust 2017-5 JPMMT 2017-5 A1B Var 26 Oct 2048	121,824	127,775
	JP Morgan Mortgage Trust 2018-1 JPMMT 2018-1 A7 Var 25 Jun 2048	174,929	172,324

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(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	JP Morgan Mortgage Trust 2018-3 JPMMT 2018-3 B2 Var 25 Sep 2048	516,585	545,873
	JP Morgan Mortgage Trust 2018-4 JPMMT 2018-4 B2 Var 25 Oct 2048	332,357	353,469
	JP MORGAN MORTGAGE TRUST 2018-5 JPMMT 2018-5 B1 Var 25 Oct 2048	1,287,799	1,279,605
	JP Morgan Mortgage Trust 2018-6 JPMMT 2018-6 1A7 Var 25 Dec 2048	199,257	195,355
	JP Morgan Mortgage Trust 2018-8 JPMMT 2018-8 A3 Var 25 Jan 2049	92,021	85,849
	JP Morgan Mortgage Trust 2018-8 JPMMT 2018-8 B4 Var 25 Jan 2049	1,056,705	1,045,654
	JP Morgan Mortgage Trust 2019-1 JPMMT 2019-1 A5 Var 25 May 2049	102,063	98,143
	JP Morgan Mortgage Trust 2019-6 JPMMT 2019-6 A3 Var 25 Dec 2049	30,001	27,075
	JP Morgan Mortgage Trust 2019-INV1 JPMMT 2019-INV1 A3 Var 25 Sep 2049	69,980	64,760
	JP Morgan Mortgage Trust 2019-INV1 JPMMT 2019-INV1 B2 Var 25 Sep 2049	302,256	310,297
	JP Morgan Mortgage Trust 2019-LTV2 JPMMT 2019-LTV2 B2 Var 25 Dec 2049	297,334	320,713
	JP Morgan Mortgage Trust 2019-LTV3 JPMMT 2019-LTV3 A5 Var 25 Mar 2050	-	-
	JP Morgan Mortgage Trust 2020-5 JPMMT 2020-5 A15 Var 25 Dec 2050	667,080	666,812
	JP Morgan Mortgage Trust 2020-LTV1 JPMMT 2020-LTV1 A15 Var 25 Jun 2050	8,154	8,031
	JP Morgan Mortgage Trust 2020-LTV1 JPMMT 2020-LTV1 B4 Var 25 Jun 2050	963,494	1,009,977
	JP Morgan Mortgage Trust 2020-LTV2 JPMMT 2020-LTV2 B1 Var 25 Nov 2050	1,124,111	1,141,959
	JP Morgan Mortgage Trust 2020-LTV2 JPMMT 2020-LTV2 B2 Var 25 Nov 2050	983,393	1,021,078
	JP Morgan Mortgage Trust 2021-12 JPMMT 2021-12 A7 Var 25 Feb 2052	1,592,031	1,712,898
	JP Morgan Mortgage Trust 2021-3 JPMMT 2021-3 A3 Var 25 Jul 2051	602,730	523,975
	JP Morgan Mortgage Trust 2021-4 JPMMT 2021-4 A5 Var 25 Aug 2051	1,954,196	1,399,181
	JP Morgan Mortgage Trust 2021-6 JPMMT 2021-6 A3 Var 25 Oct 2051	1,059,253	872,324
	JP Morgan Mortgage Trust 2022-2 JPMMT 2022-2 A5A Var 25 Aug 2052	1,091,305	845,042
	JP Morgan Mortgage Trust 2022-INV1 JPMMT 2022-INV1 A5 Var 25 Mar 2052	2,933,125	2,929,904
	JP Morgan Mortgage Trust 2022-LTV1 JPMMT 2022-LTV1 A1 Var 25 Jul 2052	966,231	974,245
	JP Morgan Mortgage Trust 2024-7 JPMMT 2024-7 A5 Var 25 Apr 2053	1,441,368	1,430,399
	JP Morgan Mortgage Trust 2024-INV1 JPMMT 2024-INV1 A5A Var 25 Apr 2055	873,539	900,881
	JP Morgan Mortgage Trust 2025-CCM1 JPMMT 2025-CCM1 A5A Var 25 Jun 2055	945,977	928,420
	JP Morgan Mortgage Trust Series 2024-6 JPMMT 2024-6 A5 Var 25 Dec 2054	1,392,175	1,435,476
	JP Morgan Seasoned Mortgage Trust Series 2024-1 JPSMT 2024-1 A3 Var 25 Jan 2063	1,202,903	1,207,741
	JP Morgan Seasoned Mortgage Trust Series 2025-1 JPSMT 2025-1 A5 Var 25 Jan 2063	5,425,783	5,651,248
	MASTR Adjustable Rate Mortgages Trust 2004-13 MARM 2004-13 2A1 Var 21 Apr 2034	118,874	117,790
	MASTR Adjustable Rate Mortgages Trust 2004-13 MARM 2004-13 3A7 Var 21 Nov 2034	317,158	336,790
	MASTR Alternative Loan Trust 2004-10 MALT 2004-10 2A1 5.5% 25 Oct 2019	12,617	11,961
	MASTR Alternative Loan Trust 2004-10 MALT 2004-10 3A1 5% 25 Sep 2019	32,902	27,328
	MASTR Alternative Loan Trust 2004-6 MALT 2004-6 8A1 5.5% 25 Jul 2034	14,195	13,597
	MASTR Alternative Loan Trust 2004-7 MALT 2004-7 9A1 6% 25 Aug 2034	83,839	81,914
	MASTR Alternative Loan Trust 2004-8 MALT 2004-8 1A1 6.5% 25 Sep 2034	49,697	49,537
	MASTR Alternative Loan Trust 2005-2 MALT 2005-2 1A3 6.5% 25 Mar 2035	31,153	29,870
	MASTR Alternative Loan Trust 2005-2 MALT 2005-2 1A4 6.5% 25 Mar 2035	10,265	10,209
	MASTR Asset Securitization Trust 2003-11 MASTR 2003-11 6A16 5.25% 25 Dec 2033	32,978	32,680
	MASTR Reperforming Loan Trust 2005-1 MARP 2005-1 1A3 7% 25 Aug 2034	88,716	57,663
	Mello Mortgage Capital Acceptance 2021-MTG2 MELLO 2021-MTG2 A1 Var 25 Jun 2051	852,630	701,584
	Merrill Lynch Mortgage Investors Trust Series 2006-FF1 MLMI 2006-FF1 B3 Flt 25 Aug 2036	478,960	560,458
	MFA 2022-NQM3 Trust MFRA 2022-NQM3 A1 Stp 25 Sep 2067	841,325	853,246
	Morgan Stanley ABS Capital I Inc Trust 2003-NC8 MSAC 2003-NC8 B2 Flt 25 Sep 2033	199,405	234,929
	Morgan Stanley Mortgage Loan Trust 2004-8AR MSM 2004-8AR 4A1 Var 25 Oct 2034	351,235	340,449
	Morgan Stanley Mortgage Loan Trust 2005-7 MSM 2005-7 7A2 5.5% 25 Nov 2035	69,819	61,359
	Morgan Stanley Residential Mortgage Loan Trust 2023-INV1 MSRM 2023-INV1 A1 Var 25 Aug 2053	926,121	950,709
	Morgan Stanley Residential Mortgage Loan Trust 2024-2 MSRM 2024-2 A13 Var 25 Mar 2054	896,713	912,074
	NACC Reperforming Loan REMIC Trust 2004-R2 NAA 2004-R2 A1 Var 25 Oct 2034	22,798	19,471
	National City Mortgage Capital Trust NATCM 2008-1 2A1 6% 25 Mar 2038	45,315	44,200
	New Century Home Equity Loan Trust 2004-2 NCHET 2004-2 M2 Flt 25 Aug 2034	44,579	103,125
	New Century Home Equity Loan Trust Series 2003-5 NCHET 2003-5 AI6 Stp 25 Nov 2033	100,629	96,396
	Nomura Asset Acceptance Corp Alternative Loan Trust Series 2004-AP2 NAA 2004-AP2 A6 Stp 25 Jul 2034	8,605	8,134
	Nomura Asset Acceptance Corp Alternative Loan Trust Series 2005-WF1 NAA 2005-WF1 2A5 Stp 25 Mar 20	184	202
	OBX 2019-EXP2 Trust OBX 2019-EXP2 1A3 Var 25 Jun 2059	704,651	760,893
	OBX 2021-J1 Trust OBX 2021-J1 A1 Var 25 May 2051	983,747	809,846
	OBX 2022-NQM4 Trust OBX 2022-NQM4 A1B Stp 25 Apr 2062	1,894,414	1,917,490
	OBX 2022-NQM7 Trust OBX 2022-NQM7 A1 Stp 25 Aug 2062	343,533	343,265
	Option One Mortgage Loan Trust 2007-FXD2 OOMLT 2007-FXD2 1A1 Stp 25 Mar 2037	829,426	874,688
	PMT Loan Trust 2025-CNF1 PMTLT 2025-CNF1 A11 Var 25 Oct 2056	960,660	948,349

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Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	PMT Loan Trust 2025-INV2 PMTLT 2025-INV2 A10 Var 25 Feb 2056	1,002,109	1,024,706
	Provident Funding Mortgage Trust 2021-J1 PFMT 2021-J1 A1 Var 25 Oct 2051	1,086,585	902,562
	RAAC Series 2005-SP1 Trust RAAC 2005-SP1 M1 Var 25 Sep 2034	2,174	374
	Radian Mortgage Capital Trust 2024-J2 RMCT 2024-J2 A22 Var 25 Mar 2055	1,864,149	1,905,576
	RALI Series 2007-QS3 Trust RALI 2007-QS3 A2 6% 25 Feb 2037	1,589,343	1,731,711
	Rate Mortgage Trust 2024-J4 RATE 2024-J4 A2 Var 25 Dec 2054	690,544	707,047
	Rate Mortgage Trust 205-J1 RATE 2025-J1 A16 Var 25 Mar 2055	999,173	1,021,466
	RCKT Mortgage Trust 2021-6 RCKT 2021-6 A1 Var 25 Dec 2051	947,234	796,024
	RCKT Mortgage Trust 2022-1 RCKT 2022-1 A1 Var 25 Jan 2052	1,223,668	1,043,597
	RCKT Mortgage Trust 2022-3 RCKT 2022-3 A5 Var 25 May 2052	1,278,230	1,237,529
	Renaissance Home Equity Loan Trust 2004-3 RAMC 2004-3 AF5 Stp 25 Nov 2034	754,101	750,328
	Renaissance Home Equity Loan Trust 2005-2 RAMC 2005-2 AF4 Stp 25 Aug 2035	8,956	8,879
	Renaissance Home Equity Loan Trust 2005-2 RAMC 2005-2 AF6 Stp 25 Aug 2035	2,806	2,820
	Renaissance Home Equity Loan Trust 2005-3 RAMC 2005-3 AF5 Stp 25 Nov 2035	1,661,250	1,505,398
	Residential Asset Securitization Trust 2003-A10 RAST 2003-A10 A4 5.25% 25 Sep 2033	646,011	673,132
	Residential Asset Securitization Trust 2003-A15 RAST 2003-A15 B1 Var 25 Feb 2034	90,621	74,872
	Residential Asset Securitization Trust 2004-R2 RAST 2004-R2 A3 5.5% 25 Aug 2034	178,979	180,566
	RFMSI Series 2005-S7 Trust RFMSI 2005-S7 A1 5.5% 25 Nov 2035	25,935	22,268
	RFMSI Series 2006-S3 Trust RFMSI 2006-S3 A8 5.5% 25 Mar 2036	16,493	15,642
	Sequoia Mortgage Trust 2015-3 SEMT 2015-3 A1 Var 25 Jul 2045	369,350	391,836
	Sequoia Mortgage Trust 2015-3 SEMT 2015-3 B3 Var 25 Jul 2045	638,288	627,560
	Sequoia Mortgage Trust 2016-2 SEMT 2016-2 A7 Var 25 Aug 2046	353,233	357,514
	Sequoia Mortgage Trust 2017-4 SEMT 2017-4 A7 Var 25 Jul 2047	199,754	201,411
	Sequoia Mortgage Trust 2017-6 SEMT 2017-6 A19 Var 25 Sep 2047	392,165	417,940
	Sequoia Mortgage Trust 2018-2 SEMT 2018-2 A19 Var 25 Feb 2048	767,595	799,173
	Sequoia Mortgage Trust 2018-2 SEMT 2018-2 B1 Var 25 Feb 2048	1,989,661	2,084,266
	Sequoia Mortgage Trust 2018-2 SEMT 2018-2 B2 Var 25 Feb 2048	1,253,411	1,308,922
	Sequoia Mortgage Trust 2018-3 SEMT 2018-3 A7 Var 25 Mar 2048	323,091	305,951
	Sequoia Mortgage Trust 2022-1 SEMT 2022-1 A1 Var 25 Feb 2052	753,339	645,879
	Sequoia Mortgage Trust 2023-4 SEMT 2023-4 A19 Var 25 Nov 2053	429,917	461,357
	Sequoia Mortgage Trust 2024-1 SEMT 2024-1 A19 Var 25 Jan 2054	536,681	553,053
	Sequoia Mortgage Trust 2024-3 SEMT 2024-3 A7 Var 25 Apr 2054	2,484,006	2,554,237
	Sequoia Mortgage Trust 2024-4 SEMT 2024-4 A1 Var 25 May 2054	289,220	294,638
	Sequoia Mortgage Trust 2024-5 SEMT 2024-5 A8 Var 25 Jun 2054	1,395,038	1,435,549
	Sequoia Mortgage Trust 2024-6 SEMT 2024-6 A8 Var 27 Jul 2054	1,378,090	1,432,676
	Sequoia Mortgage Trust 2024-INV1 SEMT 2024-INV1 A2 Var 25 Oct 2054	696,240	708,660
	Sequoia Mortgage Trust 2025-2 SEMT 2025-2 A7 Var 25 Mar 2055	999,945	1,021,664
	Sequoia Mortgage Trust 2025-3 SEMT 2025-3 A8 Var 25 Apr 2055	969,750	1,001,852
	Sequoia Mortgage Trust 2025-8 SEMT 2025-5 A8 Var 25 Jun 2055	1,087,106	1,148,623
	Sequoia Mortgage Trust 2025-S1 SEMT 2025-S1 A7 Var 25 Sep 2054	1,302,383	1,423,108
	Shellpoint Co-Originator Trust 2017-1 SCOT 2017-1 B3 Var 25 Apr 2047	1,231,728	1,303,789
	Soundview Home Loan Trust 2006-OPT3 SVHE 2006-OPT3 2A4 Flt 25 Jun 2036	40,983	45,237
	Structured Adjustable Rate Mortgage Loan Trust Series 2004-4 SARM 2004-4 3A2 Var 25 Apr 2034	1,038	1,060
	Structured Asset Investment Loan Trust 2003-BC10 SAIL 2003-BC10 M2 Flt 25 Oct 2033	673,126	794,836
	Structured Asset Securities Corp Mortgage Pass-through Certificates 2004-11XS SASC 2004-11XS 1A5A St	305,636	313,508
	Structured Asset Securities Corp Series 2006-3H SASC 2006-3H 1A3 5.75% 25 Dec 2035	669,285	694,398
	Terwin Mortgage Trust 2004-19HE TMTS 2004-19HE A1 Flt 25 Oct 2034	31,528	38,904
	Terwin Mortgage Trust Series TMTS 2003-4HE TMTS 2003-4HE A1 Flt 25 Sep 2034	880,900	992,235
	Texas St Dept Of Hsg & Cmnty A Txbl-Ref-Pass Through-Ser B 24 Feb 2016 3.18% 01 Mar 2039	179,000	162,212
	Thornburg Mortgage Securities Trust 2002-4 TMST 2002-4 1A Var 25 Dec 2042	326,472	399,298
	TIAA Bank Mortgage Loan Trust 2018-3 TBMLT 2018-3 A13 Var 25 Nov 2048	164,513	161,482
	Towd Point Mortgage Trust 2024-3 TPMT 2024-3 A2 Var 25 Jul 2065	996,875	984,844
	Verus Securitization Trust 2022-5 VERUS 2022-5 A1 Stp 25 Apr 2067	1,116,358	1,125,334
	WaMu Mortgage Pass-Through Certificates Series 2005-AR16 Trust WAMU 2005-AR16 1A1 Var 25 Dec 203	1,633	1,502
	WaMu Mortgage Pass-Through Certificates Series 2005-AR7 Trust WAMU 2005-AR7 A3 Var 25 Aug 2035	164,024	197,744
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-1 Trust WMALT 2005-1 1A4 5	150,515	146,470
	Washington Mutual MSC Mortgage Pass-Through Certificates Series 2003-AR4 Trust WAMMS 2003-AR4 B1	289,101	296,319
	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 AI8 Var 25 Oct 2034	683,335	698,143
	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 M8B Var 25 Oct 2034	1,087,560	1,053,070
	Wells Fargo Mortgage Backed Securities 2018-1 WFMBS 2018-1 A5 Var 25 Jul 2047	669,761	676,589
	Wells Fargo Mortgage Backed Securities 2019-1 Trust WFMBS 2019-1 A5 Var 25 Nov 2048	30,577	29,725

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Wells Fargo Mortgage Backed Securities 2019-3 Trust WFMBS 2019-3 A1 Var 25 Jul 2049	48,953	44,087
	Wells Fargo Mortgage Backed Securities 2021-2 Trust WFMBS 2021-2 A1 Var 25 Jun 2051	1,521,330	1,246,833
	Wells Fargo Mortgage Backed Securities 2022-1 Trust WFMBS 2022-1 A5 Var 25 Aug 2051	952,376	674,343
	WinWater Mortgage Loan Trust 2014-1 WIN 2014-1 A2 Var 20 Jun 2044	38,368	36,573
	AbbVie Inc 4.55% 15 Mar 2035	1,075,350	984,480
	Alimentation Couche-Tard Inc 3.8% 25 Jan 2050	1,530,520	1,491,720
	Alimentation Couche-Tard Inc 5.077% 29 Sep 2035	1,900,000	1,911,970
	Alphabet Inc 5.35% 15 Nov 2045	4,490,055	4,471,560
	Amazon.com Inc 3.45% 13 Apr 2029	1,496,760	1,481,550
	Ambac Assurance Corp 5.1%	2,069	2,689
	Ameren Illinois Co 4.8% 15 Dec 2043	902,890	915,617
	Amgen Inc 2.77% 01 Sep 2053	116,019	77,726
	ANZ New Zealand Int'l Ltd/London 3.45% 21 Jan 2028	1,454,100	1,486,020
	Archer-Daniels-Midland Co 3.25% 27 Mar 2030	992,230	966,736
	Archer-Daniels-Midland Co 3.75% 15 Sep 2047	3,117,840	3,108,606
	AstraZeneca PLC 6.45% 15 Sep 2037	945,991	1,082,810
	Avista Corp 4.35% 01 Jun 2048	1,649,199	1,614,401
	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07 Nov 2029	1,000,000	965,511
	Bank of America Corp 3.5% 19 Apr 2026	1,290,654	1,348,273
	Bank of America Corp 6.975% 07 Mar 2037	554,590	564,809
	Bank of New York Mellon Corp/The Variable 5.834% 25 Oct 2033	1,000,000	1,078,240
	Bank Of NY Mellon Corp 4.942% 11 Feb 2031	1,000,000	1,028,290
	Baxter International Inc 2.6% 15 Aug 2026	1,142,763	1,237,539
	Berkshire Hathaway Energy Co 3.7% 15 Jul 2030	999,840	983,190
	BHP Billiton Finance USA Ltd 4.125% 24 Feb 2042	535,715	433,158
	BHP Billiton Finance USA Ltd 5.5% 08 Sep 2053	981,990	998,940
	BMW US Capital LLC 3.45% 01 Apr 2027	499,475	497,125
	BMW US Capital LLC 4.15% 09 Apr 2030	998,540	994,000
	BNSF Railway Co 2015-1 Pass Through Trust 3.442% 16 Jun 2028	422,614	414,570
	Boeing Co/The 6.875% 15 Mar 2039	995,780	1,127,197
	Bristol-Myers Squibb Co 5.2% 22 Feb 2034	999,770	1,041,929
	Caledonia Generating LLC 1.95% 28 Feb 2034	549,755	549,747
	Canadian National Railway Co 2.75% 01 Mar 2026	1,095,787	1,097,778
	Cargill Inc 3.625% 22 Apr 2027	497,355	498,660
	Cargill Inc 4% 22 Jun 2032	993,390	974,400
	Cargill Inc 6.625% 15 Sep 2037	519,955	556,460
	Church & Dwight Co Inc 5.6% 15 Nov 2032	998,150	1,063,180
	Cintas Corp No 2 4% 01 May 2032	999,430	978,470
	Citibank NA 5.488% 04 Dec 2026	1,500,000	1,519,815
	Citigroup Inc Variable 3.52% 27 Oct 2028	500,000	495,520
	Comcast Corp 3.4% 15 Jul 2046	737,840	695,350
	Comcast Corp 3.75% 01 Apr 2040	497,280	412,110
	Comcast Corp 5.65% 15 Jun 2035	1,094,760	1,047,880
	Commonwealth Bank of Australia 3.9% 12 Jul 2047	1,388,709	1,183,389
	ConocoPhillips 6.5% 01 Feb 2039	603,714	732,325
	ConocoPhillips Co 4.15% 15 Nov 2034	99,625	95,086
	ConocoPhillips Co 5.5% 15 Jan 2055	2,003,260	1,919,082
	Consumers Energy Co 4.05% 15 May 2048	379,080	402,625
	Cummins Inc 2.6% 01 Sep 2050	1,223,020	1,213,070
	Cummins Inc 5.15% 20 Feb 2034	498,340	518,453
	Cummins Inc 5.3% 09 May 2035	499,460	519,806
	CVS Health Corp 4.3% 25 Mar 2028	985,940	1,003,577
	Dover Corp 6.6% 15 Mar 2038	1,109,740	1,116,589
	Dow Chemical Co/The 4.375% 15 Nov 2042	1,598,200	1,586,278
	Duke Energy Carolinas LLC 3.95% 15 Nov 2028	773,625	752,132
	Duke Energy Carolinas LLC 6.1% 01 Jun 2037	312,690	269,686
	Duke Energy Florida LLC 3.85% 15 Nov 2042	829,800	825,309
	Duke Energy Indiana LLC 6.45% 01 Apr 2039	997,080	1,109,227
	Edison International 4.125% 15 Mar 2028	998,450	988,557
	Eli Lilly & Co 5.5% 15 Mar 2027	1,138,610	1,021,426
	Emerson Electric Co 6.125% 15 Apr 2039	1,544,095	1,628,626

GROUP RETIREMENT INCOME PLAN NO. 10
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(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Energy Transfer LP 5.35% 15 May 2045	916,780	907,441
	Enterprise Products Operating LLC 5.55% 16 Feb 2055	957,530	972,424
	EOG Resources Inc 5.1% 15 Jan 2036	485,660	505,880
	EOG Resources Inc 5.95% 15 Jul 2055	3,086,610	3,067,157
	Evergy Kansas Central Inc 4.625% 01 Sep 2043	1,004,755	1,071,001
	Evergy Kansas South Inc 4.3% 15 Jul 2044	375,210	412,955
	Exxon Mobil Corp 2.995% 16 Aug 2039	767,470	802,555
	FedEx Corp 3.25% 15 May 2041	851,200	750,920
	Florida Power & Light Co 5.95% 01 Feb 2038	1,515,326	1,546,040
	General Dynamics Corp 2.125% 15 Aug 2026	643,214	643,268
	General Dynamics Corp 4.25% 01 Apr 2050	985,300	847,344
	General Motors Financial Co Inc 6.4% 09 Jan 2033	989,340	1,081,147
	Goldman Sachs Group Inc 5.536% 28 Jan 2036	1,000,610	1,037,880
	Goldman Sachs Group Inc/The Variable 3.436% 24 Feb 2043	500,000	391,640
	Goldman Sachs Group Inc/The Variable 3.814% 23 Apr 2029	475,340	497,070
	Goldman Sachs Group Inc/The Variable 6.561% 24 Oct 2034	1,000,000	1,113,900
	Great River Energy 6.254% 01 Jul 2038	428,568	539,180
	Halliburton Co 6.75% 01 Feb 2027	157,740	153,341
	Hershey Co/The 3.125% 15 Nov 2049	378,945	344,128
	Home Depot Inc/The 3.3% 15 Apr 2040	3,466,860	3,280,068
	HSBC Holdings PLC Variable 4.583% 19 Jun 2029	1,192,332	1,211,496
	IBM International Capital Pte Ltd 5.25% 05 Feb 2044	995,960	968,732
	Idaho Power Co 5.8% 01 Apr 2054	990,760	1,018,519
	Intel Corp 4.6% 25 Mar 2040	499,545	445,935
	Intel Corp 5.125% 10 Feb 2030	999,710	1,025,080
	International Business Machines Corp 4.25% 15 May 2049	1,722,525	1,211,265
	International Transmission Co 4.625% 15 Aug 2043	849,800	895,300
	Johnson Controls/Tyco Fi 4.9% 01 Dec 2032	492,545	510,529
	Johnsonville Aeroderivative Combustion Turbine Generation LLC 5.078% 01 Oct 2054	1,940,400	1,897,221
	JPMorgan Chase & Co Variable 3.897% 23 Jan 2049	957,130	796,220
	Kellanova 3.4% 15 Nov 2027	1,016,002	1,066,767
	Kimberly-Clark Corp 2.875% 07 Feb 2050	682,580	663,253
	Kinder Morgan Energy Partners LP 5% 15 Aug 2042	516,799	548,842
	Leggett & Platt Inc 4.4% 15 Mar 2029	496,955	494,699
	Leidos Inc 5.5% 01 Jul 2033	837,351	920,619
	Lockheed Martin Corp 3.55% 15 Jan 2026	601,322	605,934
	Louisville Gas and Electric Co 5.85% 15 Aug 2055	5,250,650	5,054,383
	Lowe's Cos Inc 5% 15 Apr 2040	995,330	969,889
	Mastercard Inc 3.85% 26 Mar 2050	497,880	393,298
	McDonald's Corp 3.6% 01 Jul 2030	992,660	982,123
	McDonald's Corp 4.45% 01 Mar 2047	1,720,860	1,717,086
	Mercedes-Benz Finance North America LLC 5% 11 Jan 2034	998,830	1,010,420
	Merck & Co Inc 2.15% 10 Dec 2031	1,004,740	891,586
	Meta Platforms Inc 4.95% 15 May 2033	999,510	1,028,990
	MidAmerican Energy Co 3.1% 01 May 2027	1,224,634	1,252,887
	Mizuho Financial Group Inc Variable 3.261% 22 May 2030	500,000	483,975
	Mondelez International Inc 3.625% 13 Feb 2026	994,620	998,900
	Morgan Stanley Variable 2.239% 21 Jul 2032	760,480	888,590
	Mosaic Co/The 5.45% 15 Nov 2033	1,452,654	1,440,503
	Nasdaq Inc 3.25% 28 Apr 2050	666,100	692,280
	National Rural Utilities Cooperative Finance Corp 3.4% 07 Feb 2028	1,495,590	1,485,240
	Nevada Power Co 5.375% 15 Sep 2040	597,688	541,355
	NIKE Inc 3.875% 01 Nov 2045	482,190	403,934
	Norfolk Southern Corp 3% 15 Mar 2032	999,990	923,155
	Northern States Power Co/MN 5.65% 15 May 2055	4,567,770	4,515,120
	Northwest Natural Gas Co 5.75% 15 Mar 2033	997,800	1,023,872
	NSTAR Electric Co 3.95% 01 Apr 2030	994,520	987,627
	O'Reilly Automotive Inc 4.7% 15 Jun 2032	897,156	907,803
	Oklahoma Gas and Electric Co 3.25% 01 Apr 2030	499,745	480,065
	Oklahoma Gas and Electric Co 4.55% 15 Mar 2044	452,415	433,370
	Oracle Corp 3.85% 01 Apr 2060	996,150	613,409

GROUP RETIREMENT INCOME PLAN NO. 10
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EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Oracle Corp 5.875% 26 Sep 2045	899,577	814,954
	Paramount Global 5.5% 15 May 2033	643,218	574,375
	PECO Energy Co 4.8% 15 Oct 2043	285,335	225,438
	PECO Energy Co 5.95% 01 Oct 2036	538,530	540,565
	PepsiCo Inc 3.875% 19 Mar 2060	1,401,134	1,064,252
	Pfizer Inc 3.6% 15 Sep 2028	531,195	499,333
	Pfizer Investment Enterprises Pte Ltd 5.34% 19 May 2063	1,405,920	1,398,216
	Phillips 66 3.9% 15 Mar 2028	1,398,600	1,394,499
	Plains All American Pipeline LP / PAA Finance Corp 4.9% 15 Feb 2045	447,245	437,325
	Precision Castparts Corp 3.9% 15 Jan 2043	440,060	417,966
	Procter & Gamble Co/The 3.6% 25 Mar 2050	496,820	382,213
	Province of Quebec Canada Step Cpn 7.14% 27 Feb 2026	406,000	401,612
	Puget Sound Energy Inc 6.274% 15 Mar 2037	1,102,920	1,091,110
	Republic Services Inc 5.7% 15 May 2041	526,485	526,150
	Rio Tinto Fin Usa Ltd 2.75% 02 Nov 2051	432,175	311,432
	Roche Holdings Inc 5.593% 13 Nov 2033	2,000,000	2,138,220
	Rochester Gas and Electric Corp 3.1% 01 Jun 2027	1,899,340	1,979,960
	Royal Bank of Canada 4.65% 27 Jan 2026	1,019,380	1,000,349
	RTX Corp 5.7% 15 Apr 2040	701,774	734,637
	San Diego Gas & Electric Co 4.5% 15 Aug 2040	983,934	821,124
	Santander UK Group Holdings PLC Variable 2.896% 15 Mar 2032	1,200,000	1,102,889
	Shell Finance US Inc 3% 26 Nov 2051	2,595,320	2,565,600
	Shell Finance US Inc 3.875% 13 Nov 2028	1,720,032	1,149,460
	Sherwin-Williams Co/The 4.55% 01 Aug 2045	1,723,200	1,713,746
	Siemens Financieringsmaatschappij NV 2.15% 11 Mar 2031	499,330	453,960
	Southaven Combined Cycle Generation LLC 3.846% 15 Aug 2033	557,677	543,841
	Stanford Health Care 3.31% 15 Aug 2030	500,000	483,235
	Starbucks Corp 3.5% 01 Mar 2028	1,396,598	1,385,398
	State Street Corp Variable 2.623% 07 Feb 2033	775,770	903,630
	Sysco Corp 7.16% 15 Apr 2027	90,203	77,622
	Texas Instruments Inc 1.9% 15 Sep 2031	466,880	443,650
	Texas Instruments Inc 4.15% 15 May 2048	497,780	411,805
	Trane Technologies Co LLC 6.391% 15 Nov 2027	675,220	718,957
	Tucson Electric Power Co 5.9% 15 Apr 2055	2,994,030	3,066,188
	UBS Group AG Variable 3.179% 11 Feb 2043	1,000,000	759,130
	UBS Group AG Variable 5.699% 08 Feb 2035	999,920	1,051,470
	Union Pacific Railroad Co 2005 Pass Through Trust 5.082% 02 Jan 2029	11,477	11,636
	Union Pacific Railroad Co 2006 Pass Through Trust 5.866% 02 Jul 2030	10,631	11,060
	Union Pacific Railroad Co 2014-1 Pass Through Trust 3.227% 14 May 2026	310,801	309,991
	United Airlines 2019-1 Class AA Pass Through Trust 4.15% 25 Aug 2031	634,459	622,969
	US Bancorp 3.9% 26 Apr 2028	997,290	1,001,593
	US Bancorp Variable 2.677% 27 Jan 2033	500,000	450,905
	Verizon Communications Inc 3.4% 22 Mar 2041	812,180	785,717
	VF Corp 6% 15 Oct 2033	574,501	530,478
	Volkswagen Group of America Finance LLC 4.75% 13 Nov 2028	988,800	1,010,180
	Walmart Inc 6.2% 15 Apr 2038	598,218	678,717
	Walt Disney Co/The 3.8% 22 Mar 2030	997,200	992,146
	Washington Gas Light Co 7.5% 01 Apr 2030	500,000	544,300
	Waste Management Inc 4.95% 03 Jul 2031	993,930	1,036,282
	Wells Fargo & Co 5.95% 15 Dec 2036	682,628	783,645
	Wells Fargo & Co Variable 5.013% 04 Apr 2051	1,000,000	913,860
	Federal Farm Credit Banks Funding Corp 2.09% 18 Jun 2040	620,588	690,339
	Federal Farm Credit Banks Funding Corp 2.14% 28 Jun 2033	137,066	148,157
	Federal Farm Credit Banks Funding Corp 2.23% 12 Mar 2035	2,160,360	2,506,410
	Federal Farm Credit Banks Funding Corp 2.85% 21 Jun 2027	910,390	990,200
	Federal Farm Credit Banks Funding Corp 4.73% 02/08/2032	1,000,000	999,620
	Federal Home Loan Banks 2% 06 Jul 2040	225,368	222,693
	Federal Home Loan Banks 2% 30 Jun 2038	180,280	185,043
	Federal Home Loan Banks 3.3% 01 Dec 2026	3,980,640	3,988,760
	Federal Home Loan Banks 4% 01 Sep 2028	1,500,000	1,517,295
	Federal Home Loan Banks 4% 10 Apr 2028	1,000,000	1,009,640

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a) Party-In-Interest	(b) & (c) Identity of Party Involved and Description of Investment	Book (d) Cost	Market (e) Current Value
	Federal Home Loan Mortgage Corp 2.05% 19 Aug 2050	279,350	270,515
	Tennessee Valley Authority 4.65% 15 Jun 2035	558,935	514,712
	Tennessee Valley Authority 4.7% 15 Jul 2033	1,530,990	1,571,343
	United States Small Business Administration SBAP 2006-20C 1 5.57% 01 Mar 2026	2,739	2,740
	Mexico Government International Bond 5.55% 21 Jan 2045	497,360	463,000
	Total	**592,353,450**	**590,598,699**
	Exchange Traded Funds		
	iShares 10+ Year Investment Grade Corporate Bond ETF	46,016,262	46,767,150
	iShares Core U.S. Aggregate Bond ETF	18,703,225	17,665,076
	Vanguard Intermediate-Term Bond ETF	2,024,495	1,713,360
	Vanguard Intermediate-Term Corporate Bond ETF	7,008,126	7,244,375
	Vanguard Long-Term Corporate Bond ETF	141,243,375	141,747,949
	Vanguard S&P 500 ETF	19,108,102	25,342,323
	Total	**234,103,585**	**240,480,233**
	Money Market Funds		
	FIDELITY GOVERNMENT PORTF FUNDINSTL	25,752,078	25,752,079
	FEDERATED HERMES INSTIT PRIMEVALUE OBLIG MONEY MARKET CL IS	1,159,133	1,159,411
	Total	**26,911,211**	**26,911,490**
	Mutual Funds		
	Baird Mid Cap Growth Fund	7,905,126	6,250,112
	Janus Henderson Mid Cap Value Fund	9,643,002	8,640,430
	MFS Mid Cap Value Fund	6,594,793	8,576,036
	Vanguard Mid-Cap ETF	8,107,801	9,022,650
	Janus Henderson Small Cap Value Fund	6,443,046	6,191,718
	Neuberger Genesis Fund	5,708,942	5,872,054
	Vanguard Small-Cap ETF	9,893,348	12,112,816
	DFA US Micro Cap Portfolio	2,140,718	3,713,638
	Dodge & Cox International Stock Fund	10,393,132	17,104,363
	Eupac Fund	9,619,037	11,343,741
	Oakmark International Fund	2,322,142	4,526,100
	T Rowe Price International Discovery Fund	13,453,559	14,431,373
	Vanguard FTSE Developed Markets ETF	26,082,097	33,663,021
	Vanguard International Growth Fund	6,908,987	10,711,523
	Lazard Emerging Markets Equity Portfolio	5,665,733	8,215,561
	Vanguard FTSE Emerging Markets ETF	4,165,740	5,352,561
	William Blair Emerging Markets Growth Fund	5,595,826	6,707,400
	Total	**140,643,029**	**172,435,097**
	Preferred Stocks		
	Federal Home Loan Mortgage Corp Variable 8.375%	407,200	230,400
	Federal National Mortgage Association Variable 8.25%	50,000	30,460
	Total	**457,200**	**260,860**
	Municipal Obligations		
	AMC East Communities LLC 5.94% 15 Jan 2053	250,000	230,018
	American Muni Pwr-Ohio Inc Oh Build America Bonds-Prairie St 15 Oct 2009 6.053% 15 Feb 2043	2,048,320	2,041,660
	Anaheim Ca Hsg & Public Impt A Txbl-Ref-Water System Proj-Ser 12 Apr 2022 3.24% 01 Oct 2030	1,417,065	1,452,975
	Anchorage Ak Port Revenue Txbl-Rev-Ser B 03 Dec 2020 3.249% 01 Dec 2038	806,510	829,030
	Anchorage Ak Txbl-Ref-Ser F 19 Aug 2020 1.916% 01 Aug 2034	858,419	908,124
	Army Hawaii Family Housing Trust Certificates 5.624% 15 Jun 2050	169,750	170,511
	Auburn Ca Pensn Oblig Txbl 03 Jun 2021 2.576% 01 Jun 2033	251,490	220,778
	Baltimore Md Revenue Txbl-Ref-Water Proj-Ser B 02 Dec 2020 2.225% 01 Jul 2034	300,000	253,476
	Battle Creek Mi Txbl-Ref-Downtown Dev 21 Mar 2017 3.534% 01 May 2028	310,000	308,723
	Berkeley Ca Txbl-2018 Electionmeasure O Af 01 Jul 2025 5.55% 01 Sep 2050	2,979,570	3,001,080
	Bexar Cnty Tx Revenue Txbl-Ref 15 Aug 2021 2.734% 15 Aug 2036	762,610	834,360
	Bridgeport Ct Txbl-Ser D-Bam-Tcrs 04 Jan 2018 4.514% 01 Jul 2037	1,110,291	1,190,712
	Bristol Va Txbl-Ref 13 Feb 2018 3.58% 01 Jan 2028	500,000	497,815
	Buffalo State College Foundation Housing Corp 3.5% 01 Nov 2041	817,893	639,784

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	California St Eductnl Facs Aut Txbl-Ref-Santa Clara Universit 10 Aug 2017 3.836% 01 Apr 2047	906,415	904,084
	California St Txbl 25 Apr 2018 3.5% 01 Apr 2028	1,101,256	1,097,404
	California St Univ Revenue Txbl-Ser D 17 Sep 2020 2.817% 01 Nov 2042	432,484	459,861
	California Stwd Cmntys Dev Aut Txbl-Ref-Buck Institute For Re 29 Oct 2020 3.714% 15 Nov 2050	1,000,000	749,960
	Chicago Il Hsg Auth Txbl-Ser B 25 Sep 2018 4.361% 01 Jan 2038	909,490	921,880
	Chicago Il Txbl-Ref-Ser B 24 Mar 2014 6.314% 01 Jan 2044	750,000	716,153
	Chicago Il Wstwtr Transmission Txbl-2nd Lien-Bam-Tcrs 19 Oct 2015 5.18% 01 Jan 2027	377,869	342,448
	Cleveland Oh Econ & Cmnty Devr Txbl 17 Nov 2021 2.74% 01 Dec 2034	975,000	843,122
	Colorado St Hsg & Fin Auth Txbl-Class I Bonds-Ser K-1 20 Jul 2023 5.539% 01 Nov 2038	744,555	755,423
	Contra Costa Ca Cmnty Clg Dist Txbl-Ref 12 Sep 2019 2.926% 01 Aug 2038	940,700	842,770
	Cook Cnty Il Build America Bonds-Taxable-Se 23 Jun 2010 6.229% 15 Nov 2034	900,000	958,617
	Corona Ca Pensn Oblig Txbl 14 Oct 2021 2.702% 01 May 2034	846,300	874,910
	Cuyahoga Cnty Oh Econ Dev Reve Txbl-Ser B-Western Reserve Fun 17 Dec 2014 3.8% 01 Dec 2026	785,000	783,995
	Cuyahoga Cnty Oh Sales Tax Rev Txbl-Quicken Loans Arena Proj- 12 Oct 2017 3.076% 01 Jan 2027	1,000,000	993,750
	Decatur Al Wtr & Swr Revenue Txbl-Warrants-Ser B 18 Mar 2021 2.27% 15 Aug 2036	1,007,006	1,122,646
	Deforest Wi Txbl-Ref-Ser F 22 Aug 2018 4.125% 01 May 2031	253,695	250,025
	Deforest Wi Txbl-Ref-Ser F 22 Aug 2018 4.125% 01 May 2032	252,865	249,035
	Deltona Fl Utility Sys Revenue Txbl-Ref 03 Mar 2021 1.843% 01 Oct 2032	1,208,190	1,287,975
	Downey Ca Pensn Oblig Txbl-Pension Oblig 23 Feb 2021 2.995% 01 Jun 2044	508,077	578,013
	Duke University 2.832% 01 Oct 2055	1,571,707	1,535,148
	East Peoria Il Ref-Taxable-Alt Rev Source 25 Sep 2007 5.5% 01 Jan 2027	212,712	196,535
	El Paso Tx Taxable 15 Jun 2007 6.018% 15 Aug 2035	1,027,530	1,058,510
	Florida St Hsg Fin Corp Revenu Txbl-Homeowner Mtge-Ser 6 12 Oct 2023 6.415% 01 Jul 2043	480,000	494,381
	Freddie Mac Military Housing Bonds Resecuritization Trust Certificates 2015-R1 FMMHR 2015-R1 A1 Var	1,889,774	1,453,800
	Freddie Mac Military Housing Bonds Resecuritization Trust Certificates 2015-R1 FMMHR 2015-R1 B1 Var	450,264	375,997
	Garland Tx Txbl 15 Aug 2025 5.67% 15 Feb 2045	3,000,000	3,060,750
	George Washington University/The 4.126% 15 Sep 2048	1,343,889	1,318,065
	Georgetown University/The 4.315% 01 Apr 2049	1,720,640	1,655,080
	Georgia St Txbl Ser-E 18 Jul 2013 4.1% 01 Feb 2028	1,500,000	1,500,525
	Grand Parkway Transprtn Corp T Txbl-Ref-Grand Parkway System- 27 Feb 2020 3.306% 01 Oct 2049	1,109,670	1,097,265
	Great Lakes Mi Wtr Auth Wtr Sp Txbl-Ref-Senior Lien-Ser C 12 May 2020 3.473% 01 Jul 2041	658,605	627,998
	Hamilton Cnty In Hosp Assn Lea Txbl -Ref-Riverview Health Pro 05 Nov 2025 5.31% 15 Jul 2045	1,000,000	988,450
	Harris Cnty Tx Hotel Occupancy Txbl-Senior Lien 19 Dec 2024 5.363% 15 Aug 2049	989,720	974,360
	Hawaii St Build America Bonds-Taxable-Se 18 Feb 2010 5.51% 01 Feb 2029	1,357,223	1,407,321
	Henderson Tx Indep Sch Dist Qualified Sch Construction Bon 01 Sep 2013 5% 15 Aug 2033	1,000,000	1,000,410
	Hillsborough Cnty Fl Aviation Txbl-Ref-Sub-Tampa Internation 09 Mar 2022 2.763% 01 Oct 2028	1,118,556	1,160,512
	Homewood Al Txbl-Ref-Warrants-Ser B 01 Sep 2021 2.241% 01 Sep 2035	750,000	613,395
	Huntington Beach Ca Pensn Obli Txbl-Ref 01 Apr 2021 2.913% 15 Jun 2035	1,000,000	875,510
	Idaho St Hsg & Fin Assn Sf Mtg Txbl-Ser B-1 05 Apr 2023 5.477% 01 Jul 2033	615,000	636,371
	Illinois St Fin Auth Revenue Txbl-The University Of Chicago 07 Mar 2018 3.815% 01 Oct 2033	750,000	723,323
	Illinois St Sales Tax Revenue Txbl-Bldg 17 May 2012 4.08% 15 Jun 2036	890,320	966,360
	Illinois St Txbl-Ser-A 19 Dec 2023 5.3% 01 Dec 2027	1,000,070	1,023,480
	Jackson Laboratory/The 2.692% 01 Jul 2032	1,435,000	1,265,211
	Johns Hopkins University/The 2.813% 01 Jan 2060	1,075,971	1,082,907
	La Verne Ca Pensn Oblig Txbl 15 Aug 2018 4.089% 01 Jun 2031	945,000	940,133
	Lake Cnty Il Cmnty Clg Dist #5 Txbl-Ref 21 Dec 2021 2.4% 01 Jun 2036	915,500	821,970
	Lakeport Ca Pension Oblig Txbl 20 Oct 2021 3.01% 01 Jun 2036	1,035,000	902,303
	Lexington-Fayette Ky Urban Cnt Txbl-Ref-Urban Co Government P 20 Aug 2020 2.6% 01 Sep 2053	1,145,863	718,613
	Los Angeles Ca Wstwtr Sys Reve Txbl-Ref-Sustainable Bond-Sub- 24 May 2017 3.244% 01 Jun 2027	1,000,000	993,110
	Louisiana St Gas & Fuels Tax R Txbl-Ref-Ser A 27 Jan 2022 2.901% 01 May 2036	1,000,000	858,580
	Louisiana St Univ & Agric & Me Txbl-Ref 06 Jan 2022 2.861% 01 Jul 2038	979,500	813,200
	Lubbock Tx Txbl-Ctfs Oblig-Ser B 01 May 2018 3.97% 15 Feb 2036	496,190	476,680
	Manassas Park Va Econ Dev Auth Txbl-City Of Manassas Park Dev 12 Nov 2025 5.9% 15 Oct 2059	2,262,285	2,249,213
	Marquette Mi Brownfield Redev Txbl-Tax Incr 10 Oct 2017 3.49% 01 May 2032	675,000	645,516
	Marquette University 3.21% 01 Oct 2033	800,000	702,848
	Martinez Ca Txbl-Ref 20 Jul 2021 2.65% 01 Aug 2039	989,360	779,350
	Maryland St Hlth & Hgr Eductnl Txbl-Univ Md Med Sys-Ser B 02 Apr 2013 3.991% 01 Jul 2028	668,525	715,930
	Massachusetts St Sch Bldg Auth Txbl-Ref-Senior-Ser C 08 Oct 2020 2.95% 15 May 2043	396,742	405,614
	Massachusetts St Transprtn Fun Build America Bonds-Recovery Z 23 Dec 2010 5.631% 01 Jun 2030	1,500,000	1,543,440
	Mayo Clinic 3.196% 15 Nov 2061	3,266,500	3,148,500
	Methodist Hospital/The 2.705% 01 Dec 2050	1,252,700	1,232,760

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Metro Or Txbl 15 May 2019 3.4% 01 Jun 2036	815,230	915,890
	Miami-Dade Cnty Fl Aviation Re Txbl-Ref-Ser C 30 Aug 2018 4.062% 01 Oct 2031	500,000	494,920
	Michigan City In Econ Dev Leas Txbl-Mixed Use Transit Proj 21 Dec 2023 5.2% 01 Aug 2037	999,940	1,013,380
	Michigan St Hsg Dev Auth Sf Mt Txbl-Sustainable Bonds-Ref-Ser 27 Sep 2023 5.816% 01 Dec 2038	847,141	897,389
	Middlesex Cnty Nj Impt Auth Re Txbl-Nj Hlth Life Science Exch 19 Jul 2023 4.667% 15 Aug 2032	1,084,607	1,202,307
	Minnesota St Hsg Fin Agy Txbl-Sustainable Bond-Ser P 29 Aug 2024 5.85% 01 Jul 2048	1,008,260	1,006,030
	Minnesota St Hsg Fin Agy Txbl-Sustainable Bonds-Ser M 16 Oct 2025 5.644% 01 Jul 2045	1,998,360	2,001,620
	Minnetonka Mn Txbl-Ser A 05 Dec 2019 3.05% 01 Feb 2040	727,650	721,763
	Monroe Cnty Ny Indl Dev Corp R Txbl-Ref-Univ Of Rochester-Ser 19 Sep 2013 4.946% 01 Jul 2027	1,000,000	1,017,140
	Monroe Cnty Ny Indl Dev Corp R Txbl-Univ Of Rochester Proj-Se 19 Dec 2023 5.13% 01 Jul 2033	1,000,000	1,042,870
	Montgomery Cnty Va Econ Dev Au Txbl-Ref-Va Tech Fndtn-Ser B 17 May 2017 3.945% 01 Jun 2039	738,871	771,911
	Montgomery Tx Indep Sch Dist Txbl-Ref 01 May 2022 4.004% 15 Feb 2036	300,000	288,240
	Mount Nittany Medical Center Obligated Group 3.799% 15 Nov 2052	873,926	853,802
	New York Ny Build America Bonds 16 Jun 2010 5.646% 01 Jun 2027	597,000	604,021
	New York Ny Txbl-Ser D-2 16 Oct 2024 5.264% 01 Oct 2044	2,440,290	2,373,141
	New York Ny Txbl-Ser-E-1 23 Oct 2025 5.559% 01 Oct 2045	2,007,605	1,988,620
	New York Ny Txbl-Sustainable Bond-Ser D-1 16 Oct 2024 5.114% 01 Oct 2054	933,810	935,750
	New York St Urban Dev Corp Rev Build America Bonds-Taxable-St 01 Dec 2009 5.77% 15 Mar 2039	449,293	453,187
	New York St Urban Dev Corp Rev Txbl-Ref-St Personal Income Ta 23 Mar 2017 3.17% 15 Mar 2026	1,500,000	1,498,080
	Northeastern University 4.611% 01 Mar 2026	650,000	650,234
	Northwestern University 4.643% 01 Dec 2044	1,500,000	1,412,505
	Northwood Oh Local Sch Dist Txbl-Ref-Ser A 09 Sep 2020 2.869% 15 Jul 2047	446,430	453,029
	Nthrn Ky Univ Gen Recpts Txbl-Ser A 20 Apr 2021 2.738% 01 Sep 2034	500,000	435,325
	Oklahoma City Ok Dev Trust Tax Txbl-Increment Dist #2-Ref 30 Jan 2018 3.313% 01 Aug 2027	500,000	496,870
	Oklahoma City Ok Econ Dev Trus Txbl 25 Sep 2018 3.979% 01 Sep 2030	500,000	495,785
	Ontario Ca Pensn Oblig Txbl 21 May 2020 3.329% 01 Jun 2031	800,000	757,408
	Orange Ca Unif Sch Dist Retmnt Txbl-Ref-See Notes For Further 30 Jun 2021 2.4% 01 May 2038	1,384,540	1,508,720
	Orange Calif Pension Oblig Txbl-Ref 15 Mar 2021 2.55% 01 Jun 2033	1,000,000	887,320
	Oregon Edu Dists Full Faith & Txbl-Ser A 19 Aug 2021 2.895% 30 Jun 2040	1,595,540	1,599,500
	PeaceHealth Obligated Group 3.218% 15 Nov 2050	1,179,456	1,213,484
	Pennsylvania St Econ Dev Fing Txbl-Economic Development And 26 Feb 2025 5.689% 01 Jun 2054	2,986,680	3,019,770
	Pennsylvania St Econ Dev Finga Txbl-Ref-Forum Place Proj 30 Jan 2020 2.972% 01 Mar 2032	1,000,000	922,220
	Pepperdine University 2.639% 01 Sep 2036	750,000	595,125
	Philadelphia Pa Wtr & Wstwtr R Txbl-Ref-Ser B 06 Aug 2020 1.734% 01 Nov 2028	1,255,154	1,348,691
	Phoenix Az Civic Impt Corp Exc Txbl-Subordinated-Ser B 16 Jul 2025 5.3% 01 Jul 2044	975,460	996,080
	Pinal Cnty Az Revenue Oblgs Txbl-Sustainable Bond 04 Aug 2022 4.565% 01 Aug 2031	500,000	501,030
	Port Auth Of New York & New Je Txbl-Cons Ser 182 30 Jan 2014 5.31% 01 Aug 2046	1,000,000	974,450
	Port Of Corpus Christi Tx Auth Txbl-Ser B 01 Aug 2018 5% 01 Dec 2048	1,561,626	1,554,515
	Port Of Seattle Wa Revenue Txbl-Ref-Intermediate Lien-Ser 22 Aug 2017 3.471% 01 May 2031	962,310	975,550
	Port Saint Lucie Fl Spl Oblig Txbl-Ref 26 Apr 2017 3.748% 01 Jul 2028	600,000	598,740
	Public Fin Auth Wi Lease Reven Txbl-U S Dist Court Guam 20 Apr 2017 3.833% 15 May 2027	340,000	340,214
	Redondo Beach Ca Cmnty Fing Au Txbl-Ser A 15 Jul 2021 2.351% 01 May 2032	900,000	800,694
	Richland Cnty Oh Txbl-Ref 05 Nov 2020 3.19% 01 Dec 2040	425,000	350,876
	Riverside Cnty Ca Infrastructu Txbl-Ref-Ser B 19 Oct 2021 2.65% 01 Nov 2033	750,000	659,738
	Rowland Ca Wtr Dist Wtr Revenu Txbl-Sustainable Bonds-Ref-Ser 08 Sep 2021 2.713% 01 Dec 2038	719,580	793,420
	Royal Oak Mi Txbl-Ser A 21 Feb 2017 3.953% 01 Oct 2029	500,000	501,920
	Rutgers Nj St Univ Txbl-Ref-Ser K 01 Jul 2013 3.928% 01 May 2028	895,000	895,895
	Saint Lucie Cnty Fl Revenue Txbl-Ser A 18 Jan 2018 3.781% 01 Nov 2031	683,500	676,538
	Saint Tammany Parish La Utilit Txbl-Ref 20 Dec 2018 4.25% 01 Aug 2038	915,370	953,600
	Sales Tax Securitization Corp Txbl-2nd Lien-Ref-Ser-B 02 Feb 2023 4.947% 01 Jan 2033	1,000,000	1,028,580
	San Antonio Tx Elec & Gas Reve Build America Bonds 01 Feb 2010 5.718% 01 Feb 2041	556,608	521,123
	San Antonio Tx Elec & Gas Reve Txbl-Ser A 01 Nov 2025 5.569% 01 Feb 2050	2,026,840	1,987,040
	San Diego Cnty Ca Wtr Auth Fin Build America Bonds-San Diego 04 Feb 2010 6.138% 01 May 2049	149,000	153,211
	San Francisco Ca City &Cnty Ar Txbl-Ref-Ser C 20 Aug 2020 2.958% 01 May 2051	721,293	697,116
	San Francisco Ca Cmnty Clg Dis Txbl-Ser A1 17 Dec 2020 3.165% 15 Jun 2041	1,209,917	1,260,561
	San Francisco City & Cnty Ca C Txbl-Sustainable Bond-Ser B 14 May 2020 3.322% 01 Sep 2040	1,000,000	813,290
	San Francisco City & Cnty Ca R Txbl-Ref-Sub-Redev Projs-Ser D 30 Nov 2017 3.375% 01 Aug 2030	1,027,593	1,000,386
	San Francisco City & Cnty Ca Txbl-Ser D 23 May 2018 3.7% 15 Jun 2030	993,880	985,690
	San Jose Ca Redev Agy Successo Txbl-Ref-Senior-Ser A-T 21 Dec 2017 3.125% 01 Aug 2028	1,346,799	1,349,453
	Santa Clara Cnty Ca Txbl-Ser A 09 Nov 2017 3.43% 01 Aug 2037	842,180	901,670
	Santa Clara Vly Ca Wtr Dist Wt Txbl-Ref-Ser B 10 Sep 2025 5.55% 01 Jun 2050	2,979,750	2,970,270

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	Skokie Il Txbl-Ser A 03 May 2018 3.75% 01 Dec 2035	366,074	362,973
	Skokie Il Txbl-Ser A 03 May 2018 3.8% 01 Dec 2036	113,124	110,635
	Skokie Il Txbl-Ser A 03 May 2018 3.85% 01 Dec 2037	486,885	456,180
	Skokie Il Txbl-Ser A 09 Feb 2022 2.731% 01 Dec 2032	1,120,052	1,126,675
	South Carolina St Public Svc A Txbl-Ref-Santee Cooper-Ser C 21 Aug 2013 5.784% 01 Dec 2041	1,000,000	1,036,030
	South Carolina St Public Svc A Unrefunded-Taxable-Ser C 20 May 2009 6.224% 01 Jan 2029	15,000	15,504
	Spokane Wa Public Facs Dist Sa Txbl-Ref-Ser A 30 Jun 2021 2.676% 01 Dec 2036	762,370	837,640
	State Public Sch Bldg Auth Pa Qualified Sch Constr Bd-Taxabl 06 Oct 2010 5% 15 Sep 2027	964,000	982,750
	State Public Sch Bldg Auth Pa Qualified Sch Constr Bds-Ser A 09 Jun 2011 5.426% 15 Sep 2026	250,000	252,875
	Tampa Fl Sports Auth Revenue Txbl-Sales Tax Pmts George M S 16 Feb 2017 4.171% 01 Jan 2037	498,750	482,340
	Texas Natural Gas Securitization Finance Corp TNG23 2023-1 A1 5.102% 01 Apr 2035	837,307	859,538
	Texas St A & M Univ Revenues Txbl-Fing Sys-Ser B 12 Apr 2016 4.113% 15 May 2045	857,020	881,280
	Texas St A & M Univ Revenues Txbl-Ref-Fing Sys-Ser A 31 Jan 2017 3.381% 15 May 2029	800,000	791,248
	Texas St A & M Univ Revenues Txbl-Ser B 01 Apr 2021 2.906% 15 May 2048	810,380	805,307
	Texas St Build America Bonds-Txbl 26 Aug 2009 5.517% 01 Apr 2039	339,668	336,188
	Texas St Txbl-Public Fin Auth 11 Sep 2018 3.849% 01 Oct 2033	500,000	488,790
	Texas St Txbl-Ref-Pub Fin Auth-Ser A 15 Nov 2023 6.069% 01 Oct 2035	1,000,000	1,069,621
	Trustees Boston College Txbl 20 Aug 2013 4.935% 01 Jul 2033	1,000,000	1,026,660
	Tucson Az Cops Txbl 25 Jun 2014 4.306% 01 Jul 2027	300,000	302,583
	Tuscaloosa Al Txbl-Warrants-Ser A 05 Aug 2025 5.8% 01 Aug 2055	1,981,440	2,036,600
	Univ Of California Revenues Txbl-Limited Proj-Ser N 28 Sep 2017 3.039% 15 May 2027	1,000,000	990,230
	Univ Of Delaware De Txbl-Ref-Ser B 20 Nov 2025 5.51% 01 Nov 2055	1,369,423	1,365,805
	Univ Of Hawaii Hi Revenue Txbl-Ref-Ser C 28 Dec 2017 3.38% 01 Oct 2028	700,000	691,537
	Univ Of Houston Tx Univ Revenu Txbl-Ser B 01 Sep 2024 5.272% 15 Feb 2055	1,981,600	1,901,620
	Univ Of North Dakota Nd Fndtn Txbl-Ref 18 Oct 2012 4.2% 01 Jun 2027	115,000	115,508
	Univ Of Washington Wa Univ Rev Build America Bonds-Taxable-Ge 25 Jun 2009 6.06% 01 Jul 2039	1,200,000	1,298,724
	University of Chicago/The 4.411% 01 Oct 2044	644,874	651,383
	UPMC 5.377% 15 May 2043	1,009,770	973,300
	Val Verde Ca Unif Sch Dist Txbl-Ref 23 Nov 2021 2.891% 01 Aug 2036	820,600	877,180
	Vermont St Hsg Fin Agy Propert Txbl-Sustainable Bonds 25 Jan 2018 3.8% 01 Nov 2037	500,000	450,535
	Virginia St Hsg Dev Auth Txbl-Ser D 21 Aug 2025 5.85% 01 Aug 2055	3,000,000	2,990,580
	Virginia St Public Sch Auth Qualified Sch Constr Bd 28 Jun 2011 4.5% 15 Jun 2027	1,150,000	1,159,028
	Virginia St Resources Auth Inf Txbl-Va Pooled Fing Program-Se 16 Nov 2011 4.046% 01 Nov 2026	220,000	220,700
	W Covina Ca Public Fing Auth L Txbl-Lease Revenue Bonds-Ser A 30 Jul 2020 3.281% 01 Aug 2032	1,000,000	931,450
	Wake Forest University Baptist Medical Center 4.175% 01 Jun 2046	818,060	826,840
	Washington Dc Convention & Spo Txbl-Ref-Senior Lien-Ser B 06 Mar 2018 4.069% 01 Oct 2032	351,152	342,769
	Waukesha Wi Txbl-Ref-Ser A 05 Feb 2019 3.5% 01 Oct 2029	700,000	690,963
	Webster Groves Mo Sch Dist Qualified Sch Constr Bds-Direc 15 Jul 2010 5.7% 01 Mar 2027	1,000,000	1,021,290
	Wstrn Mi Univ Txbl-Ref-Ser B 11 Feb 2021 2.878% 15 Nov 2043	672,000	532,231
	Wyandotte Cnty/Kansas City Ks Txbl-Ref-Ser B 15 Sep 2020 2.681% 01 Sep 2037	1,000,000	812,010
	Total	**169,461,674**	**166,573,338**
	US Government Obligations		
	United States Treasury Inflation Indexed Bonds .125% 15 Feb 2051	1,201,951	675,061
	United States Treasury Inflation Indexed Bonds .125% 15 Feb 2052	939,079	617,989
	United States Treasury Inflation Indexed Bonds .625% 15 Jul 2032	2,077,783	2,102,372
	United States Treasury Inflation Indexed Bonds 1% 15 Feb 2048	1,255,660	963,997
	United States Treasury Inflation Indexed Bonds 1.125% 15 Jan 2033	6,288,216	6,292,139
	United States Treasury Inflation Indexed Bonds 1.375% 15 Jul 2033	2,974,433	3,134,536
	United States Treasury Inflation Indexed Bonds 1.5% 15 Feb 2053	2,022,329	1,707,382
	United States Treasury Inflation Indexed Bonds 1.75% 15 Jan 2034	3,013,100	3,159,303
	United States Treasury Inflation Indexed Bonds 1.875% 15 Jul 2034	20,410,390	20,833,354
	United States Treasury Inflation Indexed Bonds 2.375% 15 Feb 2055	48,104,998	48,936,810
	United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44'	963,125	967,420
	United States Treasury Note/Bond 1.125% 15 Feb 2031	11,375,924	10,521,139
	United States Treasury Note/Bond 1.375% 15 Nov 2031	1,154,063	1,045,272
	United States Treasury Note/Bond 1.875% 15 Feb 2041	1,982,969	1,397,180
	United States Treasury Note/Bond 1.875% 15 Nov 2051	5,525,000	5,527,300
	United States Treasury Note/Bond 2% 15 Feb 2050	19,842,188	19,929,780
	United States Treasury Note/Bond 2% 15 Nov 2041	1,874,688	1,395,860
	United States Treasury Note/Bond 2.25% 15 Aug 2046	19,569,141	19,742,700

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Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	United States Treasury Note/Bond 2.25% 15 Aug 2049	19,953,750	20,068,800
	United States Treasury Note/Bond 2.375% 15 May 2051	20,135,000	20,166,400
	United States Treasury Note/Bond 2.75% 15 Aug 2047	20,808,438	20,719,050
	United States Treasury Note/Bond 2.75% 15 Nov 2047	3,846,719	2,849,520
	United States Treasury Note/Bond 2.875% 15 Aug 2045	1,255,922	975,104
	United States Treasury Note/Bond 2.875% 15 Nov 2046	1,882,500	1,476,880
	United States Treasury Note/Bond 3% 15 Aug 2048	19,869,258	19,991,610
	United States Treasury Note/Bond 3% 15 May 2045	2,163,428	1,731,623
	United States Treasury Note/Bond 3.375% 15 Aug 2042	1,884,453	1,690,000
	United States Treasury Note/Bond 3.875% 15 Feb 2043	487,520	449,805
	United States Treasury Note/Bond 4% 15 Feb 2034	1,912,109	1,993,760
	United States Treasury Note/Bond 4% 15 Nov 2042	3,034,414	2,749,680
	United States Treasury Note/Bond 4% 15 Nov 2052	29,036,797	29,483,100
	United States Treasury Note/Bond 4.125% 15 Aug 2044	1,779,531	1,835,540
	United States Treasury Note/Bond 4.125% 15 Aug 2053	27,752,734	28,327,360
	United States Treasury Note/Bond 4.125% 31 Mar 2031	2,966,719	3,050,970
	United States Treasury Note/Bond 4.25% 15 Feb 2054	1,938,125	1,808,120
	United States Treasury Note/Bond 4.25% 15 Nov 2034	4,942,070	5,052,550
	United States Treasury Note/Bond 4.5% 15 Nov 2033	13,259,219	13,423,020
	United States Treasury Note/Bond 4.625% 15 May 2044	2,027,578	1,963,600
	United States Treasury Note/Bond 4.625% 15 Nov 2044	2,023,750	1,959,840
	United States Treasury Note/Bond 4.75% 15 Feb 2045	19,782,813	19,898,400
	United States Treasury Note/Bond 4.75% 15 May 2055	24,726,211	25,254,362
	United States Treasury Note/Bond 5.375% 15 Feb 2031	2,146,679	2,150,238
	Total	**380,190,774**	**378,018,926**
	Limited Partnerships		
	Aurora Equity Partners V L.P.	1,550,096	2,070,456
	Aurora Equity Partners VI-A L.P.	4,531,434	5,868,305
	Aurora Equity Partners VII LP	76,804	76,804
	Banc Fund IX L.P.	172,987	370,290
	Banc Fund X L.P.	2,977,996	3,733,770
	Bessemer Venture Partners Forge Inst A, L.P.	1,734,351	2,620,361
	Bestige General Partner CA I	425,593	425,593
	BlackRock Private Opps Fund III, L.P.	744,975	818,845
	BlackRock Secondaries & Liquidity Solutions Lux Fund	1,528,346	2,579,528
	Blue Sea Capital Fund II LP	4,902,816	7,125,430
	Blue Sea Capital Fund III	1,384,453	1,679,439
	Brighton Park Capital Fund I-A, L.P.	3,267,003	5,018,407
	Brighton Park Capital Fund II-A,L.P.	1,043,509	1,481,003
	Camber Partners Fund II L.P.	65,491	105,371
	Chicago Pacific Founders Fund I, L.P.	2,461,627	6,572,748
	Chicago Pacific Founders Fund II-A, L.P.	4,888,811	13,261,290
	Chicago Pacific Founders Fund III-A, L.P.	1,699,829	2,429,511
	Chicago Pacific Founders Hcre III, LP	657,613	875,726
	CORE Industrial Partners Fund I Parallel, L.P.	1,559,225	1,558,665
	CORE Industrial Partners Fund II Parallel, L.P.	3,639,959	4,932,030
	CORE Industrial Partners Fund III Parallel LP	381,925	386,275
	Cortec Group Fund VII-A, LP	2,855,689	3,624,623
	Crest Rock Fund I-A, L.P.	2,994,627	3,993,307
	Cultivian Sandbox Food & Agriculture Fund II, LP	1,039,844	1,072,901
	Cultivian Sandbox Food & Agriculture Fund III, LP	1,385,612	1,380,053
	Denali Growth Partners Fund II-A LP	42,133	42,133
	FFL Capital Partners V, L.P.	3,392,109	5,173,246
	General Catalyst Group XI - Creation, L.P.	506,211	824,183
	General Catalyst Group XI - Endurance, L.P.	1,742,970	2,234,344
	General Catalyst Group XI - Ignition, L.P.	617,629	969,765
	General Catalyst Group XI Health Assurance, L.P.	558,861	704,249
	General Catalyst Group XII Creation L.P.	310,142	450,941
	General Catalyst Group XII Endurance LP	722,511	576,270
	General Catalyst Group XII Health Assurance LP	104,766	132,720

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Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	General Catalyst Group XII Ignition L.P.	273,649	317,185
	Graycliff Private Equity Partners IV Parallel LP	1,563,122	1,756,790
	Graycliff Private Equity Partners V Parallel	281,094	304,906
	Great Range Capital Fund II, L.P.	2,754,316	3,000,198
	Great Range Capital Fund III LP	283,134	283,134
	Greenbriar Equity Fund IV-A, L.P.	1,203,652	2,211,714
	Greenbriar Equity Fund V, L.P.	3,357,327	4,149,233
	Greenbriar Equity Fund VI LP	1,436,861	1,647,195
	Growth Catalyst Partners III LP	366,611	416,686
	Gryphon Heritage Partners Fund I-A, L.P.	2,366,993	2,461,200
	Gryphon Partners IV, L.P.	505,276	1,052,845
	Gryphon Partners V, L.P.	2,057,014	3,318,339
	Gryphon Partners VI-A, L.P.	4,423,396	4,849,824
	Hastings Equity Fund IV-A, L.P.	1,625,291	2,692,699
	HCI Equity Partners V, L.P.	1,524,309	2,956,099
	Horsley Bridge Venture 14 Plus, L.P.	408,344	511,330
	Horsley Bridge Venture 14, L.P.	2,668,914	3,417,916
	Horsley Bridge XII Venture, L.P.	1,877,104	3,859,933
	Horsley Bridge XIII Venture, L.P.	4,573,360	7,346,829
	Interlock I LP	2,810,677	3,345,085
	JFL Equity Investors V - AIV	455,488	1,376,766
	JFL Equity Investors V, L.P.	1,332,355	4,465,245
	Luminate Capital Partners AIV, L.P.	87,008	579,889
	Luminate Capital Partners I, L.P.	468,437	823,782
	Luminate Capital Partners II, L.P.	2,022,211	2,923,804
	Luminate Capital Partners III, L.P.	2,736,678	3,556,749
	Middleground Partners I, L.P.	2,546,137	2,753,901
	Middleground Partners II, L.P.	3,252,564	3,908,293
	MiddleGround Partners III	945,050	1,142,670
	Navimed Partners II, L.P.	2,600,344	2,581,861
	NaviMed Partners III LP	59,195	59,195
	New Heritage Capital Fund III-B, LP	217,899	3,403,830
	New Heritage Capital Fund IV-B LP	507,698	575,600
	Newroad Fund III, L.P.	3,249,235	3,546,089
	Newroad Fund IV, L.P.	1,304,918	1,453,191
	Next Horizon Capital Fund I LP	241,675	241,675
	O2 Investment Partners Fund IV-B LP	1,509,968	1,922,866
	P4G Capital Partners I Co-Invest, L.P.	625,294	1,410,738
	P4G Capital Partners I-A, L.P.	2,052,673	3,798,140
	PCCP Credit XI LP	990,846	995,744
	Rainier Partners I-A, L.P.	1,304,477	1,643,035
	RCP Fund X L.P.	1,253,655	1,379,718
	RCP Fund XI L.P.	1,187,877	1,307,919
	RCP Fund XII, L.P.	1,894,495	2,259,512
	Rotunda Capital Partners Fund II-A,L.P.	3,278,090	8,028,268
	Rotunda Capital Partners Fund III, L.P.	2,011,869	2,003,020
	Rotunda Capital Partners Fund IV L.P.	219,046	225,612
	Seidler Equity Partners VIII L.P.	747,368	761,433
	Strattam Capital Investment Fund II, LP	2,508,650	4,408,987
	Stride Consumer Fund I, L.P.	2,250,658	3,266,071
	Superbloom Partners Fund I L.P.	257,155	468,184
	Transom Capital Fund III, LP	2,357,698	4,135,271
	Transom Capital IV L.P.	858,019	1,413,808
	Union Grove Partners Venture Access Fund II, L.P.	925,288	2,307,778
	Vance Street Capital III, L.P.	2,959,900	4,519,642
	Vance Street Capital IV-A LP	587,781	614,440
	Wavecrest Growth Partners I, L.P.	2,459,090	5,570,491
	Wavecrest Growth Partners II, L.P.	2,914,725	3,210,923
	Weathergage Venture Capital IV LP	729,207	2,199,124
	PIMCO Corp Opp Fund IV	1,174,286	1,125,674
	PIMCO Tact Opps Fund	923,617	1,275,455

GROUP RETIREMENT INCOME PLAN NO. 10
Schedule H, Line 4i - Schedule of Assets Held at End of Year
EIN# 81-3990245 Plan #334
December 31, 2025

(a)	(b) & (c)	Book (d)	Market (e)
Party-In-Interest	Identity of Party Involved and Description of Investment	Cost	Current Value
	PIMCO Commercial RE Debt Fund II Onshore Feeder L.P.	1,348,781	1,593,399
	Total	**153,685,796**	**230,305,514**
	Assets Held at End of Year	**$ 1,882,667,189**	**$ 2,160,646,327**

* Represents a Party-In-Interest to the Plan. Note that all Plan investments are managed by COUNTRY Trust Bank, the Trustee of the Plan.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Group Retirement Income Plan No. 10
EIN: 81-3990245 PN: 334

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the retirement rates for active employees to better reflect anticipated future experience as the result of an assumption study.
- A change in the withdrawal rates to better reflect anticipated future experience as the result of an assumption study.
- A change in the percent married assumption for males from 80 percent to 75 percent.
- A change in the optional payment form election percentages as the result of an assumption study.

This change was made to better reflect the anticipated plan experience. This assumption change did not reduce the funding shortfall; as such, approval of the Commissioner is not required.