# 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
MANA PRODUCTS, INC. PROFIT SHARING PLAN

**1b** Three-digit plan number (PN) ▶ 002

**1c** Effective date of plan 07/01/1981

**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)
MANA PRODUCTS, INC.

32 02 QUEENS BOULEVARD
LONG ISLAND CITY, NY 11101

**2b** Employer Identification Number (EIN)
13-2832494

**2c** Plan Sponsor's telephone number
718-361-2550

**2d** Business code (see instructions)
325600

**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 | CHARLES ROSS |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

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

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 716 |
| **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)** | 489 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 489 |
| **b** | Retired or separated participants receiving benefits | **6b** | 2 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 223 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 714 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 714 |
| **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)** | 560 |
| **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)** | 548 |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. | **6h** | 0 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

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

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

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

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

Receipt Confirmation Code_____

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**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
MANA PRODUCTS, INC. PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 002

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

**D** Employer Identification Number (EIN)
13-2832494

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

STRATEGIC ADVISERS LLC

04-2654524

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 | ADVISOR | 6413 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 37 60 64 65 | RECORDKEEPER | -3056 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

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

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| FIDELITY INVESTMENTS INSTITUTIONAL | 60 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| ABF SM CAP VAL R5 - SS&C GIDS, INC<br>2000 CROWN COLONY DRIVE<br>QUINCY, MA 02169 | 0.04% |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| FIDELITY INVESTMENTS INSTITUTIONAL | 60 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| COL SEL MIDCP GR S - COLUMBIA MGT<br>430 W 7TH STREET<br>STE 219104<br>KANSAS CITY, MO 64105 | 0.40% |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| FIDELITY INVESTMENTS INSTITUTIONAL | 60 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| TRP EQUITY INCOME - T. ROWE PRICE<br>52-2269240 | 0.15% |

## 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
MANA PRODUCTS, INC. PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 002

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

**D** Employer Identification Number (EIN)
13-2832494

## Part I Asset and Liability Statement

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | 0 | 0 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 0 | 0 |
| **(2)** Participant contributions | 1b(2) | 0 | 0 |
| **(3)** Other | 1b(3) | 0 | 0 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 6649852 | 6050146 |
| **(2)** U.S. Government securities | 1c(2) | 0 | 0 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 0 | 0 |
| **(B)** All other | 1c(3)(B) | 0 | 0 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | 0 | 0 |
| **(B)** Common | 1c(4)(B) | 0 | 0 |
| **(5)** Partnership/joint venture interests | 1c(5) | 0 | 0 |
| **(6)** Real estate (other than employer real property) | 1c(6) | 0 | 0 |
| **(7)** Loans (other than to participants) | 1c(7) | 0 | 0 |
| **(8)** Participant loans | 1c(8) | 1355048 | 1286883 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 0 | 0 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 0 | 0 |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | 0 | 0 |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | 0 | 0 |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 42442028 | 44303604 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 0 | 0 |
| **(15)** Other | 1c(15) | 0 | 0 |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(1)** Employer securities | 1d(1) | 0 | 0 |
| **(2)** Employer real property | 1d(2) | 0 | 0 |
| **1e** Buildings and other property used in plan operation | 1e | 0 | 0 |
| **1f** Total assets (add all amounts in lines 1a through 1e) | 1f | 50446928 | 51640633 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | 0 | 0 |
| **1h** Operating payables | 1h | 0 | 0 |
| **1i** Acquisition indebtedness | 1i | 0 | 0 |
| **1j** Other liabilities | 1j | 0 | 0 |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 50446928 | 51640633 |

## 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) | 206226 | |
| **(B)** Participants | 2a(1)(B) | 1494017 | |
| **(C)** Others (including rollovers) | 2a(1)(C) | 0 | |
| **(2)** Noncash contributions | 2a(2) | 0 | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 1700243 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 257621 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 0 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 0 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | 0 | |
| **(E)** Participant loans | 2b(1)(E) | 85797 | |
| **(F)** Other | 2b(1)(F) | 0 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 343418 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | 0 | |
| **(B)** Common stock | 2b(2)(B) | 0 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 1877448 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 1877448 |
| **(3)** Rents | 2b(3) | | 0 |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 0 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 0 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 0 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | 0 | |
| **(B)** Other | 2b(5)(B) | 0 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 0 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | 0 |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | 0 |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | 0 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 5500161 |
| c Other income | 2c | | 0 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 9421270 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 8219583 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | 0 | |
| (3) Other | 2e(3) | 0 | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 8219583 |
| f Corrective distributions (see instructions) | 2f | | 4625 |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | 0 |
| h Interest expense | 2h | | 0 |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | 0 | |
| (2) Contract administrator fees | 2i(2) | 0 | |
| (3) Recordkeeping fees | 2i(3) | -3056 | |
| (4) IQPA audit fees | 2i(4) | 0 | |
| (5) Investment advisory and investment management fees | 2i(5) | 6413 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 0 | |
| (7) Actuarial fees | 2i(7) | 0 | |
| (8) Legal fees | 2i(8) | 0 | |
| (9) Valuation/appraisal fees | 2i(9) | 0 | |
| (10) Other trustee fees and expenses | 2i(10) | 0 | |
| (11) Other expenses | 2i(11) | 0 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 3357 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 8227565 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 1193705 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 0 |
| (2) From this plan | 2l(2) | | 0 |

## Part III Accountant's Opinion

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

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

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

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

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

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

**(1)** Name: MACIAS,GINI,&OCONNELL LLP **(2)** EIN: 68-0300457

**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 | | 2000000 |
| **f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | **4f** | | X | |
| **g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4g** | | X | |
| **h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4h** | | X | |
| **i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | **4i** | X | | |
| **j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | **4j** | | X | |
| **k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | **4k** | | X | |
| **l** Has the plan failed to provide any benefit when due under the plan? | **4l** | | X | |
| **m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | **4m** | | X | |
| **n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | **4n** | | X | |

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

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

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

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

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

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

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

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

**A** Name of plan
MANA PRODUCTS, INC. PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 002

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

**D** Employer Identification Number (EIN)
13-2832494

## Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

## Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

October 15, 2026

To Whom It May Concern-

This statement accompanies the 2025 Form 5500 for the MANA Products, Inc. Profit Sharing Plan, covering January 1 through December 31, 2025.

Please note that the MANA Products 401k Plan has been terminated as a result of a Company closure. An independent qualified public accountant's audit for the 2025 plan year has not been completed, and no independent auditor's report is included with this filing.

Sincerely,

Charles Ross

Former Chief People Officer

ID #13-2832494
PLAN 002

# MANA PRODUCTS, INC. PROFIT SHARING PLAN

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | Mutual Funds: | | | |
| * | FID FIDELITY FUND | Fidelity Fund | ** | 2,811,857 |
| * | FID INVST GR BD | Fidelity Investment Grade Bond Fund | ** | 679,760 |
| * | FID VALUE | Fidelity Value Fund | ** | 865,473 |
| * | FIDELITY GOVT INCOME | Fidelity Government Income Fund | ** | 954,225 |
| * | FID BALANCED | Fidelity Balanced Fund | ** | 3,203,584 |
| * | FID BLUE CHIP GR | Fidelity Blue Chip Growth Fund | ** | 10,982,021 |
| * | FID GROWTH STRAT | Fidelity Growth Strategies Fund | ** | 3,200,373 |
| * | FID DIVERSIFD INTL | Fidelity Diversified International Fund | ** | 1,522,322 |
| * | FID STK SEL SM CAP | Fidelity Stock Selector Small Cap Fund | ** | 422,402 |
| * | FID LARGE CAP STOCK | Fidelity Large Cap Stock Fund | ** | 1,056,538 |
| * | FID SM CAP DISCOVERY | Fidelity Small Cap Discovery Fund | ** | 230,510 |
| * | FID GOVT MMKT | Fidelity Government Money Market Fund | ** | 6,050,146 |
| * | FID US BOND IDX | Fidelity U.S. Bond Index Fund | ** | 597,015 |
| * | FID 500 INDEX | Fidelity 500 Index Fund | ** | 4,186,881 |
| * | FID GLB EX US IDX | Fidelity Global ex U.S. Index Fund | ** | 495,962 |
| * | FID EXTD MKT IDX | Fidelity Extended Market Index Fund | ** | 394,895 |
| * | FID FREEDOM RETIRE K | Fidelity Freedom Retirement Fund Class K | ** | 435,247 |
| * | FID FREEDOM 2010 K | Fidelity Freedom 2010 Fund Class K | ** | 172,005 |
| * | FID FREEDOM 2015 K | Fidelity Freedom 2015 Fund Class K | ** | 103,044 |
| * | FID FREEDOM 2020 K | Fidelity Freedom 2020 Fund Class K | ** | 272,478 |
| * | FID FREEDOM 2025 K | Fidelity Freedom 2025 Fund Class K | ** | 1,511,266 |
| * | FID FREEDOM 2030 K | Fidelity Freedom 2030 Fund Class K | ** | 2,600,826 |
| * | FID FREEDOM 2035 K | Fidelity Freedom 2035 Fund Class K | ** | 1,777,801 |
| * | FID FREEDOM 2040 K | Fidelity Freedom 2040 Fund Class K | ** | 1,387,479 |
| * | FID FREEDOM 2045 K | Fidelity Freedom 2045 Fund Class K | ** | 1,963,405 |
| * | FID FREEDOM 2050 K | Fidelity Freedom 2050 Fund Class K | ** | 791,489 |
| * | FID FREEDOM 2055 K | Fidelity Freedom 2055 Fund Class K | ** | 387,393 |
| * | FID FREEDOM 2060 K | Fidelity Freedom 2060 Fund Class K | ** | 288,839 |
| * | FID FREEDOM 2065 K | Fidelity Freedom 2065 Fund Class K | ** | 114,116 |
| | COL SEL MIDCP GR S | COL SEL MIDCP GR S | ** | 151,636 |
| | TRP EQUITY INCOME | T. Rowe Price Equity Income Fund | ** | 445,614 |
| | PIM REAL RETURN INST | PIMCO Real Return Fund Institutional Class | ** | 144,267 |
| | PIM COM REAL RET I | PIMCO Commodity Real Return Strategy Fund Institutional Class | ** | 45,390 |
| | ABF SM CAP VAL R5 | American Beacon Small Cap Value Fund Class R5 | ** | 107,492 |
| * | Participant Loans | Maturity dates and interest rates not provided in source. | | 1,286,883 |
| | | | | $ 51,640,633 |

* A party-in-interest, as defined by ERISA.

** Cost information is not required for participant-directed investments and, therefore, is not included.

Values rounded to whole dollars; total reflects the source total before rounding.

# FIDELITY MANAGEMENT TRUST COMPANY
# TRUSTEE CERTIFICATION STATEMENT

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



By:

Jean M. Moloney

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

Date: 03/18/2026

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

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

47026

871040.2.0

03/18/2026

Re: Mana Products, Inc. Profit Sharing Plan - 47026

Dear Plan Sponsor:

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

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

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

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

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

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

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

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

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

   NONE

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

   See the 5% Reportable Transactions Report

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

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

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

   NONE

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

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

Very truly yours,



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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

| Fund Name | Share Balance 12/31/2025 | Historical Cost | Price | Total Market Value |
|---|---|---|---|---|
| COL SEL MIDCP GR S | 5,365.736 | $156,530.76 | $28.26 | $151,635.70 |
| TRP EQUITY INCOME | 11,547.394 | $386,655.63 | $38.59 | $445,613.93 |
| PIM REAL RETURN INST | 13,911.944 | $149,519.67 | $10.37 | $144,266.86 |
| PIM COM REAL RET I | 3,126.065 | $54,395.81 | $14.52 | $45,390.46 |
| ABF SM CAP VAL R5 | 4,595.631 | $111,929.69 | $23.39 | $107,491.81 |
| FID FIDELITY FUND | 25,036.569 | $1,309,734.17 | $112.31 | $2,811,857.06 |
| FID INVST GR BD | 92,990.475 | $690,518.30 | $7.31 | $679,760.37 |
| FID VALUE | 62,806.493 | $785,354.49 | $13.78 | $865,473.47 |
| FIDELITY GOVT INCOME | 103,048.081 | $1,040,553.84 | $9.26 | $954,225.23 |
| FID BALANCED | 99,706.933 | $2,687,454.23 | $32.13 | $3,203,583.76 |
| FID BLUE CHIP GR | 41,125.002 | $4,581,571.88 | $267.04 | $10,982,020.53 |
| FID GROWTH STRAT | 46,871.305 | $2,045,469.90 | $68.28 | $3,200,372.71 |
| FID DIVERSIFD INTL | 31,304.164 | $1,216,743.56 | $48.63 | $1,522,321.50 |
| FID STK SEL SM CAP | 9,978.778 | $299,120.52 | $42.33 | $422,401.67 |
| FID LARGE CAP STOCK | 16,281.983 | $659,082.23 | $64.89 | $1,056,537.88 |
| FID SM CAP DISCOVERY | 9,897.366 | $242,716.21 | $23.29 | $230,509.65 |
| FID GOVT MMKT | 6,050,146.240 | $6,050,146.24 | $1.00 | $6,050,146.24 |
| FID US BOND IDX | 56,535.505 | $620,595.23 | $10.56 | $597,014.93 |
| FID 500 INDEX | 17,612.659 | $2,449,490.59 | $237.72 | $4,186,881.30 |
| FID GLB EX US IDX | 26,578.879 | $381,108.11 | $18.66 | $495,961.88 |
| FID EXTD MKT IDX | 3,922.672 | $287,498.94 | $100.67 | $394,895.39 |
| FID FREEDOM RETIRE K | 38,654.249 | $439,611.49 | $11.26 | $435,246.84 |
| FID FREEDOM 2010 K | 11,653.471 | $175,846.92 | $14.76 | $172,005.23 |
| FID FREEDOM 2015 K | 8,516.000 | $103,360.43 | $12.10 | $103,043.60 |
| FID FREEDOM 2020 K | 17,774.154 | $276,911.28 | $15.33 | $272,477.78 |
| FID FREEDOM 2025 K | 101,631.887 | $1,421,883.92 | $14.87 | $1,511,266.16 |
| FID FREEDOM 2030 K | 133,170.828 | $2,368,832.86 | $19.53 | $2,600,826.27 |
| FID FREEDOM 2035 K | 100,327.396 | $1,493,464.32 | $17.72 | $1,777,801.46 |
| FID FREEDOM 2040 K | 103,697.977 | $1,140,009.48 | $13.38 | $1,387,478.93 |
| FID FREEDOM 2045 K | 123,484.606 | $1,502,401.12 | $15.90 | $1,963,405.24 |
| FID FREEDOM 2050 K | 48,978.264 | $595,169.31 | $16.16 | $791,488.75 |
| FID FREEDOM 2055 K | 20,638.927 | $300,301.27 | $18.77 | $387,392.66 |
| FID FREEDOM 2060 K | 16,753.999 | $221,450.07 | $17.24 | $288,838.94 |
| FID FREEDOM 2065 K | 7,254.658 | $91,476.52 | $15.73 | $114,115.77 |

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

| Fund Name | Share Balance 12/31/2025 | Historical Cost | Price | Total Market Value |
|---|---|---|---|---|
| OUTSTANDING LOAN BALANCE | | | | $1,286,882.87 |
| | | | NET ASSETS 12/31/2025: | $51,640,632.83 |

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

| | TOTAL FUND ACTIVITY | TOTAL LOAN ACTIVITY | TOTAL PLAN ACTIVITY |
|---|---|---|---|
| Market Value as of 12/31/2024 | $49,091,880.03 | $1,402,733.56 | $50,494,613.59 |
| Adjustment to Prior Year | $0.00 | $0.00 | $0.00 |
| A. TOTAL RECEIPTS | | | |
| Contributions/Employer | | | |
| 401(K) EMPLOYER MATCH | $206,226.12 | $0.00 | $206,226.12 |
| Contributions/Employee | | | |
| 401(K) EMPLOYEE DEFERRAL | $1,405,512.78 | $0.00 | $1,405,512.78 |
| ROTH DEFERRAL | $88,504.62 | $0.00 | $88,504.62 |
| Interest and Dividends | $2,135,041.13 | $0.00 | $2,135,041.13 |
| Realized Gain/(Loss) | $809,990.36 | $0.00 | $809,990.36 |
| Unrealized Gain/(Loss) | $4,690,169.53 | $0.00 | $4,690,169.53 |
| Loan Repayment (Principal) | $620,930.31 | ($620,930.31) | $0.00 |
| Loan Repayment (Interest) | $81,910.77 | $6,546.28 | $88,457.05 |
| Exchange In | $5,101,785.12 | $0.00 | $5,101,785.12 |
| Forfeiture Credit | $0.00 | $0.00 | $0.00 |
| Balance Forward | $0.00 | $0.00 | $0.00 |
| Transfer In | $5.43 | $0.00 | $5.43 |
| Adjustment (+) | $39.31 | $0.00 | $39.31 |
| TOTAL RECEIPTS | $15,140,115.48 | ($614,384.03) | $14,525,731.45 |
| B. TOTAL DISBURSEMENTS | | | |
| Benefit Payments | ($8,070,415.60) | ($153,792.64) | ($8,224,208.24) |
| Forfeiture Debit | $0.00 | $0.00 | $0.00 |
| Administrative Fee | ($3,356.50) | $0.00 | ($3,356.50) |
| Exchange Out | ($5,101,785.12) | $0.00 | ($5,101,785.12) |
| Loan Withdrawal | ($702,672.00) | $702,672.00 | $0.00 |
| Transfer Out | ($5.43) | $0.00 | ($5.43) |
| Adjustment (-) | ($10.90) | $0.00 | ($10.90) |
| Offset/Previously Defaulted Loans | $0.00 | $0.00 | $0.00 |
| TOTAL DISBURSEMENTS | ($13,878,245.55) | $548,879.36 | ($13,329,366.19) |
| Market Value as of 12/31/2025 | $50,353,749.96 | $1,337,228.89 | $51,690,978.85 |

SUMMARY OF TOTAL LOAN ACTIVITY

| | ACTIVE LOANS | DEEMED W/POST DEFAULT PMTS | DEEMED NO POST DEFAULT PMTS |
|---|---|---|---|
| Market Value as of 12/31/2024 | $1,355,047.51 | $0.00 | $47,686.05 |
| Adjustment to Prior Year | $0.00 | $0.00 | $0.00 |
| A. TOTAL RECEIPTS | | | |
| Loan Repayment (Principal) | ($620,930.31) | $0.00 | $0.00 |
| Loan Repayment (Interest) | $3,886.31 | $0.00 | $2,659.97 |
| Balance Forward | $0.00 | $0.00 | $0.00 |
| Transfer In | $0.00 | $0.00 | $0.00 |
| Adjustment (+) | $0.00 | $0.00 | $0.00 |
| TOTAL RECEIPTS | ($617,044.00) | $0.00 | $2,659.97 |
| B. TOTAL DISBURSEMENTS | | | |
| Benefit Payments | ($153,792.64) | $0.00 | $0.00 |
| Loan Withdrawal | $702,672.00 | $0.00 | $0.00 |
| Transfer Out | $0.00 | $0.00 | $0.00 |
| Adjustment (-) | $0.00 | $0.00 | $0.00 |
| Deemed Distributions | $0.00 | $0.00 | $0.00 |
| Deemed/Post-Default Payment Received | $0.00 | $0.00 | $0.00 |
| Offset/Previously Defaulted Loans | $0.00 | $0.00 | $0.00 |
| TOTAL DISBURSEMENTS | $548,879.36 | $0.00 | $0.00 |
| Market Value as of 12/31/2025 | $1,286,882.87 | $0.00 | $50,346.02 |

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FIDELITY FUND

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $2,653,640.57 | 28,024.507 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $7,472.09 | 75.579 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $55,496.42 | 561.866 |
| ROTH DEFERRAL | $201.44 | 2.125 |
| Interest and Dividends | $34,468.51 | 312.318 |
| Realized Gain/(Loss) | $41,340.72 | 0.000 |
| Unrealized Gain/(Loss) | $432,159.84 | 0.000 |
| Loan Repayment (Principal) | $26,453.84 | 265.225 |
| Loan Repayment (Interest) | $3,242.03 | 32.724 |
| Exchange In | $150.00 | 1.616 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $1.76 | 0.016 |
| TOTAL RECEIPTS | $600,986.65 | 1,251.469 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($243,181.83) | (2,238.026) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($421.28) | (4.167) |
| Exchange Out | ($135,739.96) | (1,396.367) |
| Loan Withdrawal | ($63,427.09) | (600.847) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($442,770.16) | (4,239.407) |
| Market Value as of 12/31/2025 | $2,811,857.06 | 25,036.569 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INVST GR BD

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $534,454.05 | 75,487.860 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $4,888.14 | 676.996 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $30,224.20 | 4,188.903 |
| ROTH DEFERRAL | $4,261.52 | 588.951 |
| Interest and Dividends | $24,412.46 | 3,365.513 |
| Realized Gain/(Loss) | $7,931.98 | 0.000 |
| Unrealized Gain/(Loss) | $8,408.39 | 0.000 |
| Loan Repayment (Principal) | $17,882.89 | 2,494.793 |
| Loan Repayment (Interest) | $1,347.67 | 187.003 |
| Exchange In | $473,556.35 | 65,276.632 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.57 | 0.077 |
| TOTAL RECEIPTS | $572,914.17 | 76,778.868 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($21,445.54) | (2,980.930) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($1,170.83) | (161.531) |
| Exchange Out | ($392,916.97) | (54,428.649) |
| Loan Withdrawal | ($12,074.51) | (1,705.143) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($427,607.85) | (59,276.253) |
| Market Value as of 12/31/2025 | $679,760.37 | 92,990.475 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID VALUE

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $768,046.48 | 56,474.006 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $2,580.23 | 190.011 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $14,630.32 | 1,074.926 |
| ROTH DEFERRAL | $2,499.16 | 183.485 |
| Interest and Dividends | $78,960.11 | 5,680.588 |
| Realized Gain/(Loss) | $449.70 | 0.000 |
| Unrealized Gain/(Loss) | $10,046.30 | 0.000 |
| Loan Repayment (Principal) | $7,537.23 | 555.019 |
| Loan Repayment (Interest) | $1,335.96 | 97.699 |
| Exchange In | $12,645.04 | 963.065 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.00 | 0.000 |
| TOTAL RECEIPTS | $130,684.05 | 8,744.793 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($26,607.41) | (1,916.222) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($79.33) | (5.857) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | ($6,570.23) | (490.220) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | ($0.09) | (0.007) |
| TOTAL DISBURSEMENTS | ($33,257.06) | (2,412.306) |
| Market Value as of 12/31/2025 | $865,473.47 | 62,806.493 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FIDELITY GOVT INCOME

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $1,080,951.98 | 120,239.375 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $7,876.09 | 860.831 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $46,593.22 | 5,092.306 |
| ROTH DEFERRAL | $1,320.48 | 144.194 |
| Interest and Dividends | $35,721.84 | 3,887.837 |
| Realized Gain/(Loss) | $6,330.71 | 0.000 |
| Unrealized Gain/(Loss) | $23,964.46 | 0.000 |
| Loan Repayment (Principal) | $41,547.32 | 4,537.379 |
| Loan Repayment (Interest) | $3,905.62 | 426.457 |
| Exchange In | $62,094.97 | 6,764.135 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $1.21 | 0.124 |
| TOTAL RECEIPTS | $229,355.92 | 21,713.263 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($169,785.50) | (18,501.798) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($579.13) | (63.332) |
| Exchange Out | ($140,892.27) | (15,451.487) |
| Loan Withdrawal | ($44,825.77) | (4,887.940) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($356,082.67) | (38,904.557) |
| Market Value as of 12/31/2025 | $954,225.23 | 103,048.081 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BALANCED

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $3,205,497.99 | 108,440.392 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $7,151.25 | 234.561 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $44,071.83 | 1,440.785 |
| ROTH DEFERRAL | $2,802.65 | 91.638 |
| Interest and Dividends | $205,769.56 | 6,609.692 |
| Realized Gain/(Loss) | $80,008.04 | 0.000 |
| Unrealized Gain/(Loss) | $239,784.45 | 0.000 |
| Loan Repayment (Principal) | $24,504.01 | 803.464 |
| Loan Repayment (Interest) | $4,413.23 | 144.395 |
| Exchange In | $530,586.81 | 17,835.038 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.00 | 0.000 |
| TOTAL RECEIPTS | $1,139,091.83 | 27,159.573 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($940,224.92) | (29,149.719) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($272.79) | (8.868) |
| Exchange Out | ($166,922.45) | (5,655.368) |
| Loan Withdrawal | ($33,581.39) | (1,078.927) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | ($4.51) | (0.150) |
| TOTAL DISBURSEMENTS | ($1,141,006.06) | (35,893.032) |
| Market Value as of 12/31/2025 | $3,203,583.76 | 99,706.933 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BLUE CHIP GR

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $10,603,979.61 | 46,678.609 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $19,151.59 | 83.204 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $134,936.50 | 587.897 |
| ROTH DEFERRAL | $7,476.97 | 32.256 |
| Interest and Dividends | $212,824.72 | 840.446 |
| Realized Gain/(Loss) | $84,035.26 | 0.000 |
| Unrealized Gain/(Loss) | $1,607,153.62 | 0.000 |
| Loan Repayment (Principal) | $57,551.21 | 247.904 |
| Loan Repayment (Interest) | $9,036.09 | 38.797 |
| Exchange In | $171,416.57 | 722.181 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.00 | 0.000 |
| TOTAL RECEIPTS | $2,303,582.53 | 2,552.685 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($1,105,704.63) | (4,496.126) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($1,089.30) | (4.652) |
| Exchange Out | ($726,390.71) | (3,216.626) |
| Loan Withdrawal | ($92,351.82) | (388.861) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | ($5.15) | (0.027) |
| TOTAL DISBURSEMENTS | ($1,925,541.61) | (8,106.292) |
| Market Value as of 12/31/2025 | $10,982,020.53 | 41,125.002 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GROWTH STRAT

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $3,040,480.05 | 45,811.060 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $8,261.66 | 116.619 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $45,434.07 | 644.151 |
| ROTH DEFERRAL | $1,937.82 | 27.328 |
| Interest and Dividends | $283,959.26 | 4,058.292 |
| Realized Gain/(Loss) | $16,026.49 | 0.000 |
| Unrealized Gain/(Loss) | $61,188.90 | 0.000 |
| Loan Repayment (Principal) | $42,689.81 | 607.753 |
| Loan Repayment (Interest) | $7,190.27 | 101.245 |
| Exchange In | $106,339.90 | 1,488.125 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.86 | 0.006 |
| TOTAL RECEIPTS | $573,029.04 | 7,043.519 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($233,158.17) | (3,455.370) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($650.71) | (9.110) |
| Exchange Out | ($136,603.43) | (1,923.009) |
| Loan Withdrawal | ($42,724.07) | (595.785) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($413,136.38) | (5,983.274) |
| Market Value as of 12/31/2025 | $3,200,372.71 | 46,871.305 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID DIVERSIFD INTL

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $1,285,889.57 | 30,500.227 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $6,771.10 | 140.832 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $49,413.35 | 1,027.968 |
| ROTH DEFERRAL | $6,579.88 | 136.174 |
| Interest and Dividends | $147,535.41 | 3,087.156 |
| Realized Gain/(Loss) | $35,384.53 | 0.000 |
| Unrealized Gain/(Loss) | $173,567.41 | 0.000 |
| Loan Repayment (Principal) | $20,783.47 | 433.657 |
| Loan Repayment (Interest) | $2,563.67 | 53.412 |
| Exchange In | $5,768.56 | 112.383 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.65 | 0.011 |
| TOTAL RECEIPTS | $448,368.03 | 4,991.593 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($89,745.53) | (1,803.153) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($285.31) | (5.813) |
| Exchange Out | ($94,174.35) | (1,809.363) |
| Loan Withdrawal | ($27,730.91) | (569.327) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($211,936.10) | (4,187.656) |
| Market Value as of 12/31/2025 | $1,522,321.50 | 31,304.164 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID STK SEL SM CAP

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $467,349.98 | 12,536.212 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,757.16 | 46.969 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $16,377.64 | 438.323 |
| ROTH DEFERRAL | $3,000.00 | 80.152 |
| Interest and Dividends | $3,002.62 | 68.993 |
| Realized Gain/(Loss) | $11,020.42 | 0.000 |
| Unrealized Gain/(Loss) | $50,449.30 | 0.000 |
| Loan Repayment (Principal) | $4,777.12 | 126.611 |
| Loan Repayment (Interest) | $520.64 | 14.046 |
| Exchange In | $10,192.38 | 289.391 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.11 | 0.004 |
| TOTAL RECEIPTS | $101,097.39 | 1,064.489 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($18,219.44) | (483.560) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($58.05) | (1.561) |
| Exchange Out | ($124,365.34) | (3,046.856) |
| Loan Withdrawal | ($3,402.87) | (89.946) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($146,045.70) | (3,621.923) |
| Market Value as of 12/31/2025 | $422,401.67 | 9,978.778 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LARGE CAP STOCK

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $1,160,725.90 | 21,297.723 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $3,796.77 | 64.645 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $28,372.50 | 478.026 |
| ROTH DEFERRAL | $1,907.86 | 33.056 |
| Interest and Dividends | $74,023.94 | 1,232.941 |
| Realized Gain/(Loss) | $36,069.06 | 0.000 |
| Unrealized Gain/(Loss) | $147,980.16 | 0.000 |
| Loan Repayment (Principal) | $8,583.45 | 148.423 |
| Loan Repayment (Interest) | $1,228.84 | 21.093 |
| Exchange In | $156,871.77 | 2,674.950 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.37 | 0.001 |
| TOTAL RECEIPTS | $458,834.72 | 4,653.135 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($157,075.83) | (2,453.814) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($531.27) | (9.005) |
| Exchange Out | ($397,585.73) | (7,078.416) |
| Loan Withdrawal | ($7,829.91) | (127.640) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($563,022.74) | (9,668.875) |
| Market Value as of 12/31/2025 | $1,056,537.88 | 16,281.983 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP DISCOVERY

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $245,217.43 | 10,158.137 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,651.04 | 68.752 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $9,007.92 | 374.207 |
| ROTH DEFERRAL | $2,836.45 | 117.939 |
| Interest and Dividends | $32,311.44 | 1,378.790 |
| Realized Gain/(Loss) | ($498.66) | 0.000 |
| Unrealized Gain/(Loss) | ($7,389.67) | 0.000 |
| Loan Repayment (Principal) | $2,022.01 | 83.909 |
| Loan Repayment (Interest) | $565.56 | 23.525 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.00 | 0.000 |
| TOTAL RECEIPTS | $40,506.09 | 2,047.122 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($21,887.18) | (913.017) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($23.22) | (0.958) |
| Exchange Out | ($30,751.91) | (1,292.828) |
| Loan Withdrawal | ($2,550.41) | (101.046) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | ($1.15) | (0.044) |
| TOTAL DISBURSEMENTS | ($55,213.87) | (2,307.893) |
| Market Value as of 12/31/2025 | $230,509.65 | 9,897.366 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $6,649,851.84 | 6,649,851.840 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $38,163.28 | 38,163.280 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $244,050.77 | 244,050.770 |
| ROTH DEFERRAL | $9,270.30 | 9,270.300 |
| Interest and Dividends | $257,599.40 | 257,599.400 |
| Realized Gain/(Loss) | $0.00 | 0.000 |
| Unrealized Gain/(Loss) | $0.00 | 0.000 |
| Loan Repayment (Principal) | $144,687.54 | 144,687.540 |
| Loan Repayment (Interest) | $16,282.85 | 16,282.850 |
| Exchange In | $547,083.61 | 547,083.610 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $5.43 | 5.430 |
| Adjustment (+) | $21.93 | 21.930 |
| TOTAL RECEIPTS | $1,257,165.11 | 1,257,165.110 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($1,241,692.69) | (1,241,692.690) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | $9,019.94 | 9,019.940 |
| Exchange Out | ($461,801.30) | (461,801.300) |
| Loan Withdrawal | ($162,396.66) | (162,396.660) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($1,856,870.71) | (1,856,870.710) |
| Market Value as of 12/31/2025 | $6,050,146.24 | 6,050,146.240 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $371,439.11 | 36,344.336 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,488.91 | 142.812 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $7,317.03 | 700.835 |
| ROTH DEFERRAL | $155.33 | 14.894 |
| Interest and Dividends | $18,388.18 | 1,757.736 |
| Realized Gain/(Loss) | $6,013.16 | 0.000 |
| Unrealized Gain/(Loss) | $9,528.80 | 0.000 |
| Loan Repayment (Principal) | $3,909.26 | 376.492 |
| Loan Repayment (Interest) | $398.63 | 38.287 |
| Exchange In | $349,104.82 | 33,277.054 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.21 | 0.021 |
| TOTAL RECEIPTS | $396,304.33 | 36,308.131 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($36,638.92) | (3,443.863) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($378.02) | (35.883) |
| Exchange Out | ($130,819.00) | (12,356.052) |
| Loan Withdrawal | ($2,892.57) | (281.164) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($170,728.51) | (16,116.962) |
| Market Value as of 12/31/2025 | $597,014.93 | 56,535.505 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $4,537,913.05 | 22,223.973 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $23,375.35 | 108.820 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $183,412.04 | 850.352 |
| ROTH DEFERRAL | $11,388.44 | 53.252 |
| Interest and Dividends | $57,604.11 | 270.690 |
| Realized Gain/(Loss) | $239,961.84 | 0.000 |
| Unrealized Gain/(Loss) | $558,509.38 | 0.000 |
| Loan Repayment (Principal) | $38,608.58 | 179.045 |
| Loan Repayment (Interest) | $5,034.86 | 23.429 |
| Exchange In | $690,192.10 | 3,301.979 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $1.51 | 0.003 |
| TOTAL RECEIPTS | $1,808,088.21 | 4,787.570 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($1,629,865.04) | (7,037.179) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($2,315.33) | (10.462) |
| Exchange Out | ($503,268.09) | (2,244.192) |
| Loan Withdrawal | ($23,671.50) | (107.051) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($2,159,119.96) | (9,398.884) |
| Market Value as of 12/31/2025 | $4,186,881.30 | 17,612.659 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GLB EX US IDX

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $376,393.78 | 26,102.204 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $3,907.47 | 234.035 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $20,857.35 | 1,247.176 |
| ROTH DEFERRAL | $6,146.55 | 369.022 |
| Interest and Dividends | $12,979.29 | 707.317 |
| Realized Gain/(Loss) | $32,783.51 | 0.000 |
| Unrealized Gain/(Loss) | $81,600.19 | 0.000 |
| Loan Repayment (Principal) | $10,912.82 | 647.865 |
| Loan Repayment (Interest) | $1,033.39 | 62.318 |
| Exchange In | $140,423.50 | 8,186.231 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.24 | 0.014 |
| TOTAL RECEIPTS | $310,644.31 | 11,453.978 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($1,568.59) | (93.592) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($1,462.98) | (85.367) |
| Exchange Out | ($185,080.33) | (10,622.408) |
| Loan Withdrawal | ($2,964.31) | (175.936) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($191,076.21) | (10,977.303) |
| Market Value as of 12/31/2025 | $495,961.88 | 26,578.879 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EXTD MKT IDX

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $377,237.43 | 4,150.940 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $2,096.76 | 22.483 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $13,598.85 | 145.817 |
| ROTH DEFERRAL | $929.31 | 9.964 |
| Interest and Dividends | $2,243.83 | 21.960 |
| Realized Gain/(Loss) | $5,511.07 | 0.000 |
| Unrealized Gain/(Loss) | $38,415.02 | 0.000 |
| Loan Repayment (Principal) | $3,038.06 | 32.981 |
| Loan Repayment (Interest) | $132.98 | 1.424 |
| Exchange In | $62,232.27 | 692.794 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.07 | 0.000 |
| TOTAL RECEIPTS | $128,198.22 | 927.423 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($67,796.24) | (702.455) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($203.46) | (2.119) |
| Exchange Out | ($39,349.70) | (417.404) |
| Loan Withdrawal | ($3,190.86) | (33.713) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($110,540.26) | (1,155.691) |
| Market Value as of 12/31/2025 | $394,895.39 | 3,922.672 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM RETIRE K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $393,314.96 | 37,316.410 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $2,985.15 | 272.244 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $14,857.80 | 1,355.052 |
| ROTH DEFERRAL | $0.00 | 0.000 |
| Interest and Dividends | $14,199.19 | 1,276.171 |
| Realized Gain/(Loss) | $1,363.64 | 0.000 |
| Unrealized Gain/(Loss) | $25,941.12 | 0.000 |
| Loan Repayment (Principal) | $10,766.27 | 983.975 |
| Loan Repayment (Interest) | $1,283.47 | 116.537 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.55 | 0.053 |
| TOTAL RECEIPTS | $71,397.19 | 4,004.032 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($17,490.19) | (1,565.129) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($143.83) | (13.073) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | ($11,825.86) | (1,087.497) |
| Transfer Out | ($5.43) | (0.494) |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($29,465.31) | (2,666.193) |
| Market Value as of 12/31/2025 | $435,246.84 | 38,654.249 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $157,953.82 | 11,347.257 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,674.28 | 115.229 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $8,458.64 | 582.726 |
| ROTH DEFERRAL | $0.00 | 0.000 |
| Interest and Dividends | $8,368.26 | 571.981 |
| Realized Gain/(Loss) | $1,222.17 | 0.000 |
| Unrealized Gain/(Loss) | $8,813.09 | 0.000 |
| Loan Repayment (Principal) | $4,003.88 | 278.616 |
| Loan Repayment (Interest) | $720.64 | 49.860 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.14 | 0.009 |
| TOTAL RECEIPTS | $33,261.10 | 1,598.421 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($17,817.53) | (1,196.921) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($28.41) | (1.951) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | ($1,363.75) | (93.335) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($19,209.69) | (1,292.207) |
| Market Value as of 12/31/2025 | $172,005.23 | 11,653.471 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $77,501.91 | 6,798.413 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,208.80 | 101.468 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $6,882.25 | 578.457 |
| ROTH DEFERRAL | $0.00 | 0.000 |
| Interest and Dividends | $6,172.99 | 515.744 |
| Realized Gain/(Loss) | $183.79 | 0.000 |
| Unrealized Gain/(Loss) | $4,783.23 | 0.000 |
| Loan Repayment (Principal) | $11,159.03 | 942.871 |
| Loan Repayment (Interest) | $3,181.66 | 267.320 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.69 | 0.057 |
| TOTAL RECEIPTS | $33,572.44 | 2,405.917 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($4,029.92) | (339.730) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($47.58) | (3.977) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | ($3,953.25) | (344.623) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($8,030.75) | (688.330) |
| Market Value as of 12/31/2025 | $103,043.60 | 8,516.000 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $243,563.55 | 16,961.250 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,664.80 | 110.697 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $9,857.37 | 654.983 |
| ROTH DEFERRAL | $0.00 | 0.000 |
| Interest and Dividends | $19,086.79 | 1,266.191 |
| Realized Gain/(Loss) | $595.68 | 0.000 |
| Unrealized Gain/(Loss) | $15,525.50 | 0.000 |
| Loan Repayment (Principal) | $5,552.10 | 369.461 |
| Loan Repayment (Interest) | $626.78 | 41.037 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.03 | 0.002 |
| TOTAL RECEIPTS | $52,909.05 | 2,442.371 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($16,948.07) | (1,153.691) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($26.38) | (1.747) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | ($7,020.37) | (474.029) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($23,994.82) | (1,629.467) |
| Market Value as of 12/31/2025 | $272,477.78 | 17,774.154 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $1,902,029.80 | 139,752.373 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $7,945.64 | 553.028 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $59,784.41 | 4,149.240 |
| ROTH DEFERRAL | $1,864.68 | 129.827 |
| Interest and Dividends | $108,926.34 | 7,575.657 |
| Realized Gain/(Loss) | $109,937.53 | 0.000 |
| Unrealized Gain/(Loss) | $68,530.65 | 0.000 |
| Loan Repayment (Principal) | $22,674.39 | 1,574.174 |
| Loan Repayment (Interest) | $2,162.73 | 150.783 |
| Exchange In | $561,043.38 | 37,658.341 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $1.49 | 0.099 |
| TOTAL RECEIPTS | $942,871.24 | 51,791.149 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($874,906.03) | (58,249.920) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($572.36) | (39.353) |
| Exchange Out | ($431,801.79) | (29,861.811) |
| Loan Withdrawal | ($26,354.70) | (1,760.551) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($1,333,634.88) | (89,911.635) |
| Market Value as of 12/31/2025 | $1,511,266.16 | 101,631.887 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $2,367,186.33 | 134,882.412 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $7,784.13 | 418.270 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $89,411.13 | 4,797.893 |
| ROTH DEFERRAL | $3,914.00 | 207.058 |
| Interest and Dividends | $142,475.77 | 7,582.636 |
| Realized Gain/(Loss) | $62,334.05 | 0.000 |
| Unrealized Gain/(Loss) | $205,151.33 | 0.000 |
| Loan Repayment (Principal) | $11,950.48 | 644.992 |
| Loan Repayment (Interest) | $1,529.69 | 82.702 |
| Exchange In | $445,689.08 | 22,974.569 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $2.20 | 0.118 |
| TOTAL RECEIPTS | $970,241.86 | 36,708.238 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($506,836.14) | (26,142.046) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($276.07) | (14.868) |
| Exchange Out | ($227,389.71) | (12,146.886) |
| Loan Withdrawal | ($2,100.00) | (116.022) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($736,601.92) | (38,419.822) |
| Market Value as of 12/31/2025 | $2,600,826.27 | 133,170.828 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $1,593,991.03 | 101,852.462 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $6,555.88 | 394.303 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $46,008.14 | 2,764.625 |
| ROTH DEFERRAL | $341.96 | 20.171 |
| Interest and Dividends | $87,086.14 | 5,150.692 |
| Realized Gain/(Loss) | ($400.07) | 0.000 |
| Unrealized Gain/(Loss) | $191,750.18 | 0.000 |
| Loan Repayment (Principal) | $20,050.48 | 1,187.190 |
| Loan Repayment (Interest) | $3,222.51 | 189.833 |
| Exchange In | $144,930.82 | 8,968.492 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $1.28 | 0.073 |
| TOTAL RECEIPTS | $499,547.32 | 18,675.379 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($121,383.58) | (7,450.349) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($357.01) | (21.607) |
| Exchange Out | ($133,271.79) | (8,968.492) |
| Loan Withdrawal | ($60,724.51) | (3,759.997) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($315,736.89) | (20,200.445) |
| Market Value as of 12/31/2025 | $1,777,801.46 | 100,327.396 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $1,162,977.91 | 100,603.625 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $7,882.90 | 638.302 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $53,471.55 | 4,320.218 |
| ROTH DEFERRAL | $8,272.46 | 668.141 |
| Interest and Dividends | $66,794.62 | 5,324.299 |
| Realized Gain/(Loss) | $4,264.59 | 0.000 |
| Unrealized Gain/(Loss) | $175,320.10 | 0.000 |
| Loan Repayment (Principal) | $48,845.69 | 3,953.051 |
| Loan Repayment (Interest) | $6,226.09 | 501.114 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $1.24 | 0.095 |
| TOTAL RECEIPTS | $371,079.24 | 15,405.220 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($87,371.71) | (7,222.139) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($528.01) | (42.782) |
| Exchange Out | ($22,884.88) | (1,932.559) |
| Loan Withdrawal | ($35,793.62) | (3,113.388) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($146,578.22) | (12,310.868) |
| Market Value as of 12/31/2025 | $1,387,478.93 | 103,697.977 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $1,552,141.15 | 115,229.484 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $8,314.73 | 575.915 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $57,987.28 | 4,041.414 |
| ROTH DEFERRAL | $1,342.24 | 92.101 |
| Interest and Dividends | $85,309.40 | 5,815.358 |
| Realized Gain/(Loss) | $7,542.15 | 0.000 |
| Unrealized Gain/(Loss) | $284,541.32 | 0.000 |
| Loan Repayment (Principal) | $11,622.14 | 805.566 |
| Loan Repayment (Interest) | $2,483.12 | 171.977 |
| Exchange In | $116,188.83 | 8,373.061 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.56 | 0.037 |
| TOTAL RECEIPTS | $575,331.77 | 19,875.429 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($26,497.59) | (1,723.047) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($147.70) | (10.109) |
| Exchange Out | ($135,177.95) | (9,723.143) |
| Loan Withdrawal | ($2,244.44) | (164.008) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($164,067.68) | (11,620.307) |
| Market Value as of 12/31/2025 | $1,963,405.24 | 123,484.606 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $817,392.55 | 59,882.238 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $3,605.96 | 244.034 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $12,417.43 | 839.871 |
| ROTH DEFERRAL | $626.72 | 42.751 |
| Interest and Dividends | $36,102.58 | 2,450.644 |
| Realized Gain/(Loss) | $14,817.59 | 0.000 |
| Unrealized Gain/(Loss) | $118,959.71 | 0.000 |
| Loan Repayment (Principal) | $1,396.56 | 98.667 |
| Loan Repayment (Interest) | $20.81 | 1.486 |
| Exchange In | $17.65 | 1.081 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.16 | 0.011 |
| TOTAL RECEIPTS | $187,965.17 | 3,678.545 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($213,829.77) | (14,579.860) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($39.20) | (2.659) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | $0.00 | 0.000 |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($213,868.97) | (14,582.519) |
| Market Value as of 12/31/2025 | $791,488.75 | 48,978.264 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $271,061.39 | 17,144.933 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $4,987.84 | 294.313 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $41,815.27 | 2,477.945 |
| ROTH DEFERRAL | $0.00 | 0.000 |
| Interest and Dividends | $13,987.61 | 811.415 |
| Realized Gain/(Loss) | $670.98 | 0.000 |
| Unrealized Gain/(Loss) | $56,587.18 | 0.000 |
| Loan Repayment (Principal) | $5,834.67 | 346.827 |
| Loan Repayment (Interest) | $307.49 | 18.194 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.30 | 0.018 |
| TOTAL RECEIPTS | $124,191.34 | 3,948.712 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($2,737.33) | (146.883) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($102.39) | (6.029) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | ($5,020.35) | (301.806) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($7,860.07) | (454.718) |
| Market Value as of 12/31/2025 | $387,392.66 | 20,638.927 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $240,892.29 | 16,624.727 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $5,527.47 | 353.616 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $25,911.47 | 1,657.606 |
| ROTH DEFERRAL | $4,254.84 | 272.729 |
| Interest and Dividends | $10,072.96 | 636.357 |
| Realized Gain/(Loss) | $2,020.23 | 0.000 |
| Unrealized Gain/(Loss) | $42,618.57 | 0.000 |
| Loan Repayment (Principal) | $118.28 | 7.930 |
| Loan Repayment (Interest) | $0.77 | 0.051 |
| Exchange In | $0.00 | 0.000 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.42 | 0.026 |
| TOTAL RECEIPTS | $90,525.01 | 2,928.315 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($9,370.81) | (559.829) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($3.60) | (0.242) |
| Exchange Out | ($33,203.95) | (2,238.972) |
| Loan Withdrawal | $0.00 | 0.000 |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($42,578.36) | (2,799.043) |
| Market Value as of 12/31/2025 | $288,838.94 | 16,753.999 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $84,309.45 | 6,377.417 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,178.01 | 82.576 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $2,146.38 | 151.321 |
| ROTH DEFERRAL | $3,103.89 | 216.761 |
| Interest and Dividends | $4,388.15 | 302.822 |
| Realized Gain/(Loss) | ($12,080.26) | 0.000 |
| Unrealized Gain/(Loss) | $14,597.83 | 0.000 |
| Loan Repayment (Principal) | $1,693.87 | 115.806 |
| Loan Repayment (Interest) | $54.78 | 3.648 |
| Exchange In | $160,595.73 | 11,749.281 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.08 | 0.005 |
| TOTAL RECEIPTS | $175,678.46 | 12,622.220 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($616.94) | (39.880) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($112.50) | (7.410) |
| Exchange Out | ($140,974.70) | (11,415.558) |
| Loan Withdrawal | ($4,168.00) | (282.131) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($145,872.14) | (11,744.979) |
| Market Value as of 12/31/2025 | $114,115.77 | 7,254.658 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL SEL MIDCP GR S

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $75,701.77 | 2,757.806 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $647.84 | 21.996 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $4,021.06 | 135.936 |
| ROTH DEFERRAL | $6.99 | 0.220 |
| Interest and Dividends | $16,222.64 | 563.869 |
| Realized Gain/(Loss) | $652.86 | 0.000 |
| Unrealized Gain/(Loss) | ($1,613.77) | 0.000 |
| Loan Repayment (Principal) | $1,935.19 | 66.123 |
| Loan Repayment (Interest) | $446.72 | 14.873 |
| Exchange In | $63,550.57 | 2,143.103 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.08 | 0.003 |
| TOTAL RECEIPTS | $85,870.18 | 2,946.123 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($3,159.16) | (106.666) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($28.21) | (0.944) |
| Exchange Out | ($1,952.88) | (59.664) |
| Loan Withdrawal | ($4,796.00) | (170.919) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($9,936.25) | (338.193) |
| Market Value as of 12/31/2025 | $151,635.70 | 5,365.736 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP EQUITY INCOME

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $561,578.83 | 16,211.860 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,576.28 | 43.417 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $13,308.22 | 365.138 |
| ROTH DEFERRAL | $816.41 | 22.535 |
| Interest and Dividends | $13,737.23 | 365.485 |
| Realized Gain/(Loss) | $18,745.79 | 0.000 |
| Unrealized Gain/(Loss) | $41,605.87 | 0.000 |
| Loan Repayment (Principal) | $3,201.00 | 87.919 |
| Loan Repayment (Interest) | $682.59 | 18.780 |
| Exchange In | $39,610.54 | 1,086.505 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.18 | 0.005 |
| TOTAL RECEIPTS | $133,284.11 | 1,989.784 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($153,506.89) | (4,086.932) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($256.54) | (7.004) |
| Exchange Out | ($95,402.26) | (2,558.080) |
| Loan Withdrawal | ($83.32) | (2.234) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($249,249.01) | (6,654.250) |
| Market Value as of 12/31/2025 | $445,613.93 | 11,547.394 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM REAL RETURN INST

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $123,142.02 | 12,351.256 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $1,528.19 | 148.582 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $10,566.47 | 1,026.914 |
| ROTH DEFERRAL | $764.39 | 74.245 |
| Interest and Dividends | $5,538.27 | 534.907 |
| Realized Gain/(Loss) | $1,051.19 | 0.000 |
| Unrealized Gain/(Loss) | $4,183.48 | 0.000 |
| Loan Repayment (Principal) | $2,525.01 | 245.534 |
| Loan Repayment (Interest) | $255.86 | 24.975 |
| Exchange In | $20,795.48 | 2,016.295 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.05 | 0.005 |
| TOTAL RECEIPTS | $47,208.39 | 4,071.457 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($5,933.11) | (573.045) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($145.95) | (14.109) |
| Exchange Out | ($15,017.18) | (1,439.376) |
| Loan Withdrawal | ($4,987.31) | (484.239) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($26,083.55) | (2,510.769) |
| Market Value as of 12/31/2025 | $144,266.86 | 13,911.944 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM COM REAL RET I

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $35,736.06 | 2,717.571 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $221.30 | 15.712 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $1,129.11 | 80.206 |
| ROTH DEFERRAL | $69.26 | 4.922 |
| Interest and Dividends | $4,373.64 | 310.499 |
| Realized Gain/(Loss) | ($5,276.84) | 0.000 |
| Unrealized Gain/(Loss) | $1,282.60 | 0.000 |
| Loan Repayment (Principal) | $409.86 | 29.108 |
| Loan Repayment (Interest) | $65.84 | 4.669 |
| Exchange In | $205,656.36 | 14,591.347 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.12 | 0.009 |
| TOTAL RECEIPTS | $207,931.25 | 15,036.472 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($145.09) | (10.418) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($33.63) | (2.380) |
| Exchange Out | ($198,046.49) | (14,611.590) |
| Loan Withdrawal | ($51.64) | (3.590) |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($198,276.85) | (14,627.978) |
| Market Value as of 12/31/2025 | $45,390.46 | 3,126.065 |

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: ABF SM CAP VAL R5

| | CASH | SHARES |
|---|---|---|
| Market Value as of 12/31/2024 | $72,336.39 | 2,934.539 |
| Adjustment to Prior Year | $0.00 | 0.000 |
| A. TOTAL RECEIPTS | | |
| Contributions/Employer | | |
| 401(K) EMPLOYER MATCH | $548.03 | 23.224 |
| Contributions/Employee | | |
| 401(K) EMPLOYEE DEFERRAL | $3,684.79 | 154.529 |
| ROTH DEFERRAL | $412.62 | 17.330 |
| Interest and Dividends | $10,393.87 | 435.254 |
| Realized Gain/(Loss) | ($22.54) | 0.000 |
| Unrealized Gain/(Loss) | ($3,775.01) | 0.000 |
| Loan Repayment (Principal) | $1,702.79 | 71.383 |
| Loan Repayment (Interest) | $406.93 | 17.096 |
| Exchange In | $25,048.03 | 1,074.796 |
| Forfeiture Credit | $0.00 | 0.000 |
| Balance Forward | $0.00 | 0.000 |
| Transfer In | $0.00 | 0.000 |
| Adjustment (+) | $0.25 | 0.011 |
| TOTAL RECEIPTS | $38,399.76 | 1,793.623 |
| B. TOTAL DISBURSEMENTS | | |
| Benefit Payments | ($3,238.28) | (132.279) |
| Forfeiture Debit | $0.00 | 0.000 |
| Administrative Fee | ($6.06) | (0.252) |
| Exchange Out | $0.00 | 0.000 |
| Loan Withdrawal | $0.00 | 0.000 |
| Transfer Out | $0.00 | 0.000 |
| Adjustment (-) | $0.00 | 0.000 |
| TOTAL DISBURSEMENTS | ($3,244.34) | (132.531) |
| Market Value as of 12/31/2025 | $107,491.81 | 4,595.631 |

5500 WORKSHEET

Period Ending 12/31/2025

| Part I Asset and Liability Statement | Schedule H Line Item | Schedule I Line Item | Beginning Of Year | End Of Year |
|---|---|---|---|---|
| **ASSETS** | | | | |
| A. Noninterest-bearing Cash | 1(a) | | $0.00 | $0.00 |
| B. Receivables | | | | |
| Employers | 1(b)(1) | | $0.00 | $0.00 |
| Participants | 1(b)(2) | | $0.00 | $0.00 |
| Other | 1(b)(3) | | $0.00 | $0.00 |
| C. General Investments | | | | |
| Interest-bearing Cash | 1(c)(1) | | $6,649,851.84 | $6,050,146.24 |
| U.S. Government Securities | 1(c)(2) | | $0.00 | $0.00 |
| Non-Emp Corp Debt Instr(Preferred) | 1(c)(3)(A) | | $0.00 | $0.00 |
| Non-Emp Corp Debt Instr(All Other) | 1(c)(3)(B) | | $0.00 | $0.00 |
| Non-Emp Corp Stock(Preferred) | 1(c)(4)(A) | | $0.00 | $0.00 |
| Non-Emp Corp Stock(Common) | 1(c)(4)(B) | | $0.00 | $0.00 |
| Partnership/Joint Venture Interests | 1(c)(5) | 3(a) | $0.00 | $0.00 |
| Non-Employer Real Estate | 1(c)(6) | 3(c) | $0.00 | $0.00 |
| Loans (other than to participants) | 1(c)(7) | 3(f) | $0.00 | $0.00 |
| Loans to Participants | 1(c)(8) | 3(e) | $1,355,047.51 | $1,286,882.87 |
| Interest in Common/Collective Trusts | 1(c)(9) | | $0.00 | $0.00 |
| Interest in Pooled Separate Accounts | 1(c)(10) | | $0.00 | $0.00 |
| Interest in Master Trust Invst. Ent. | 1(c)(11) | | $0.00 | $0.00 |
| Interest in 103-12 Investment Ent. | 1(c)(12) | | $0.00 | $0.00 |
| Interest in Registered Inv. Companies | 1(c)(13) | | $42,442,028.19 | $44,303,603.72 |
| Funds Held in Insurance Comp Gen Acct | 1(c)(14) | | $0.00 | $0.00 |
| Other | 1(c)(15) | | $0.00 | $0.00 |
| D. Employer Related Investment | | | | |
| Employer Securities | 1(d)(1) | 3(d) | $0.00 | $0.00 |
| Employer Real Property | 1(d)(2) | 3(b) | $0.00 | $0.00 |
| E. Buildings/Other Prop. Used in Plan Op | 1(e) | 3(g) | $0.00 | $0.00 |
| F. Total Assets | 1(f) | 1(a) | $50,446,927.54 | $51,640,632.83 |
| **LIABILITIES** | | | | |
| G. Benefit Claims Payable | 1(g) | | $0.00 | $0.00 |
| H. Operating Payables | 1(h) | | $0.00 | $0.00 |
| I. Acquisition Indebtedness | 1(i) | | $0.00 | $0.00 |
| J. Other Liabilities | 1(j) | | $0.00 | $0.00 |
| K. Total Liabilities | 1(k) | 1(b) | $0.00 | $0.00 |
| **NET ASSETS** | | | | |
| L. Net Assets | 1(l) | 1(c) | $50,446,927.54 | $51,640,632.83 |

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

Plan: 47026 | Mana Products, Inc. Profit Sharing Plan | Run Date: 03/18/2026

5500 WORKSHEET

Period Ending 12/31/2025

| Part II Income and Expense Statement | Schedule H Line Item | Schedule I Line Item | Amount |
|---|---|---|---|
| **INCOME** | | | |
| A. Cash Contributions - Employer | 2(a)(1)(A) | 2(a)(1) | $206,226.12 |
| Cash Contributions - Part.(Non-Rollover) | 2(a)(1)(B) | 2(a)(2) | $1,494,017.40 |
| Cash Contributions - Other(Inc. Rollover) | 2(a)(1)(C) | 2(a)(3) | $0.00 |
| Non-Cash Contributions | 2(a)(2) | 2(b) | $0.00 |
| Total Contributions | 2(a)(3) | | $1,700,243.52 |
| B. Interest on Interest-Bearing Cash | 2(b)(1)(A) | 2(c) | $257,621.33 |
| Interest on U.S. Government Securities | 2(b)(1)(B) | 2(c) | $0.00 |
| Interest on Corp. Debt Instr.(Long Term) | 2(b)(1)(C)(i) | 2(c) | $0.00 |
| Interest on Corp. Debt Instr.(Short Term) | 2(b)(1)(C)(ii) | 2(c) | $0.00 |
| Interest on Loans (Other than to Part.) | 2(b)(1)(D) | 2(c) | $0.00 |
| Interest on Participant Loans | 2(b)(1)(E) | 2(c) | $85,797.08 |
| Other Interest | 2(b)(1)(F) | 2(c) | $0.00 |
| Total Interest | 2(b)(1)(G) | | $343,418.41 |
| Dividends - Corporate Stock (Preferred) | 2(b)(2)(A) | 2(c) | $0.00 |
| Dividends - Corporate Stock (Common) | 2(b)(2)(B) | 2(c) | $0.00 |
| Reg. Invest. Company Shares | 2(b)(2)(C) | 2(c) | $1,877,448.21 |
| Total Dividends | 2(b)(2)(D) | | $1,877,448.21 |
| Rents | 2(b)(3) | 2(c) | $0.00 |
| Net Real. Gain/Loss - Aggr. Proceeds | 2(b)(4)(A) | 2(c) | $0.00 |
| Net Real. Gain/Loss - Aggr. Carrying Amt | 2(b)(4)(B) | 2(c) | $0.00 |
| Net Real. Gain/Loss | 2(b)(4)(C) | | $0.00 |
| Unrealized Appr./Depr. - Real Estate | 2(b)(5)(A) | 2(c) | $0.00 |
| Unrealized Appr./Depr. - Other | 2(b)(5)(B) | 2(c) | $0.00 |
| Total Unrealized Appreciation/Depreciation | 2(b)(5)(C) | | $0.00 |
| Net Invest Gain/Loss - Com./Coll. Trust | 2(b)(6) | 2(c) | $0.00 |
| Net Invest Gain/Loss - Pooled Sep. Accts | 2(b)(7) | 2(c) | $0.00 |
| Net Invest Gain/Loss - Master Trust Accts | 2(b)(8) | 2(c) | $0.00 |
| Net Invest Gain/Loss - 103-12 Investment | 2(b)(9) | 2(c) | $0.00 |
| Net Invest Gain/Loss - Reg. Invest Comp | 2(b)(10) | 2(c) | $5,500,159.89 |
| C. Other Income | 2(c) | 2(c) | $0.00 |
| D. Total Income | 2(d) | 2(d) | $9,421,270.03 |

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

Plan: 47026 | Mana Products, Inc. Profit Sharing Plan | Run Date: 03/18/2026

5500 WORKSHEET

Period Ending 12/31/2025

| Part II Income and Expense Statement | Schedule H Line Item | Schedule I Line Item | Amount |
|---|---|---|---|
| **EXPENSES** | | | |
| E. Payments to Participants and Beneficiaries | 2(e)(1) | | $8,219,583.47 |
| Pay. to Insur. Carr. for Provision Benefit | 2(e)(2) | | $0.00 |
| Other Payments | 2(e)(3) | | $0.00 |
| Total Benefit Payments | 2(e)(4) | 2(e) | $8,219,583.47 |
| F. Corrective Distributions | 2(f) | 2(f) | $4,624.77 |
| G. Deemed Distributions of Participant Loans | 2(g) | 2(g) | $0.00 |
| H. Interest Expense | 2(h) | | $0.00 |
| I. Admin Expenses-Salaries and allowances | 2(i)(1) | | $0.00 |
| Admin Expenses-Contract Administrator Fee | 2(i)(2) | | $0.00 |
| Admin Expenses-Recordkeeping Fees | 2(i)(3) | | ($3,056.25) |
| Admin Expenses-IQPA Audit Fees | 2(i)(4) | | $0.00 |
| Admin Expenses-Invest Adv and invest mgmt | 2(i)(5) | | $6,412.75 |
| Admin Expenses-Bank/trust comp cust fees | 2(i)(6) | | $0.00 |
| Admin Expenses-Actuarial fees | 2(i)(7) | | $0.00 |
| Admin Expenses-Legal fees | 2(i)(8) | | $0.00 |
| Admin Expenses-Valuation Appraisal fees | 2(i)(9) | | $0.00 |
| Admin Expenses-Other trustee fees and exp | 2(i)(10) | | $0.00 |
| Admin Expenses-Other expenses | 2(i)(11) | | $0.00 |
| Total Administrative Expenses | 2(i)(12) | 2(h) | $3,356.50 |
| J. Total Expenses | 2(j)(b) | 2(j) | $8,227,564.74 |
| **NET INCOME AND RECONCILIATION** | | | |
| K. Net Income/Loss | 2(k) | 2(k) | $1,193,705.29 |
| L. Transfer of Assets to this Plan | 2(l)(1) | 2(l) | $0.00 |
| Transfer of Assets from this Plan | 2(l)(2) | 2(l) | $0.00 |
| Net Amount of Intra-Plan Transfers | | | $0.00 |
| Assets Converted/Transferred to Fidelity | | | $0.00 |
| Adjust. to prior year balance | | | $0.00 |
| Net Assets - Beginning of Year 12/31/2024 | | | $50,446,927.54 |
| Net Assets - End of Year 12/31/2025 | | | $51,640,632.83 |

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

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

MANA PRODUCTS, INC. PROFIT
SHARING PLAN

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

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

MANA PRODUCTS, INC. PROFIT
SHARING PLAN

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

SECTION :


| | | | |
|---|---|---|---|
| I. | MARKET VALUE REPORT | PAGE | 2 |
| II. | PLAN ACTIVITY SUMMARY | PAGE | 3 |
| III. | FUND TOTALS | PAGE | 4 |
| IV. | SUMMARY OF LOAN ACTIVITY | PAGE | 81 |
| V. | RECONCILIATION | PAGE | 82 |

I. MARKET VALUE REPORT

| FUND CODE | FUND NAME | SHARES 12/31/2024 | SHARES 12/31/2025 | PRICE 12/31/2024 | PRICE 12/31/2025 | MARKET VALUE 12/31/2024 | MARKET VALUE 12/31/2025 | MKT VALUE ALLOCATION |
|---|---|---|---|---|---|---|---|---|
| 0003 | FID FIDELITY FUND | 28,024.507 | 25,036.569 | $94.69 | $112.31 | $2,653,640.59 | $2,811,857.03 | 05.58% |
| 0026 | FID INVST GR BD | 75,487.860 | 92,990.475 | $7.08 | $7.31 | $534,454.08 | $679,760.34 | 01.35% |
| 0039 | FID VALUE | 56,474.006 | 62,806.493 | $13.60 | $13.78 | $768,046.49 | $865,473.46 | 01.72% |
| 0054 | FIDELITY GOVT INCOME | 120,239.375 | 103,048.081 | $8.99 | $9.26 | $1,080,951.97 | $954,225.25 | 01.90% |
| 0304 | FID BALANCED | 108,440.392 | 99,706.933 | $29.56 | $32.13 | $3,205,497.99 | $3,203,583.79 | 06.36% |
| 0312 | FID BLUE CHIP GR | 46,678.609 | 41,125.002 | $227.17 | $267.04 | $10,603,979.58 | $10,982,020.57 | 21.81% |
| 0324 | FID GROWTH STRAT | 45,811.060 | 46,871.305 | $66.37 | $68.28 | $3,040,480.06 | $3,200,372.69 | 06.36% |
| 0325 | FID DIVERSIFD INTL | 30,500.227 | 31,304.164 | $42.16 | $48.63 | $1,285,889.53 | $1,522,321.51 | 03.02% |
| 0336 | FID STK SEL SM CAP | 12,536.212 | 9,978.778 | $37.28 | $42.33 | $467,349.99 | $422,401.64 | 00.84% |
| 0338 | FID LARGE CAP STOCK | 21,297.723 | 16,281.983 | $54.50 | $64.89 | $1,160,725.90 | $1,056,537.92 | 02.10% |
| 0384 | FID SM CAP DISCOVERY | 10,158.137 | 9,897.366 | $24.14 | $23.29 | $245,217.44 | $230,509.66 | 00.46% |
| 0458 | FID GOVT MMKT | 6,649,851.840 | 6,050,146.240 | $1.00 | $1.00 | $6,649,851.84 | $6,050,146.24 | 12.02% |
| 2326 | FID US BOND IDX | 36,344.336 | 56,535.505 | $10.22 | $10.56 | $371,439.11 | $597,014.93 | 01.19% |
| 2328 | FID 500 INDEX | 22,223.973 | 17,612.659 | $204.19 | $237.72 | $4,537,913.03 | $4,186,881.32 | 08.31% |
| 2348 | FID GLB EX US IDX | 26,102.204 | 26,578.879 | $14.42 | $18.66 | $376,393.77 | $495,961.88 | 00.98% |
| 2365 | FID EXTD MKT IDX | 4,150.940 | 3,922.672 | $90.88 | $100.67 | $377,237.43 | $394,895.37 | 00.78% |
| 3019 | FID FREEDOM RETIRE K | 37,316.410 | 38,654.249 | $10.54 | $11.26 | $393,314.96 | $435,246.83 | 00.86% |
| 3021 | FID FREEDOM 2010 K | 11,347.257 | 11,653.471 | $13.92 | $14.76 | $157,953.83 | $172,005.22 | 00.34% |
| 3022 | FID FREEDOM 2015 K | 6,798.413 | 8,516.000 | $11.40 | $12.10 | $77,501.89 | $103,043.60 | 00.20% |
| 3023 | FID FREEDOM 2020 K | 16,961.250 | 17,774.154 | $14.36 | $15.33 | $243,563.50 | $272,477.78 | 00.54% |
| 3024 | FID FREEDOM 2025 K | 139,752.373 | 101,631.887 | $13.61 | $14.87 | $1,902,029.83 | $1,511,266.15 | 03.00% |
| 3025 | FID FREEDOM 2030 K | 134,882.412 | 133,170.828 | $17.55 | $19.53 | $2,367,186.34 | $2,600,826.27 | 05.17% |
| 3026 | FID FREEDOM 2035 K | 101,852.462 | 100,327.396 | $15.65 | $17.72 | $1,593,991.03 | $1,777,801.48 | 03.53% |
| 3027 | FID FREEDOM 2040 K | 100,603.625 | 103,697.977 | $11.56 | $13.38 | $1,162,977.91 | $1,387,478.93 | 02.76% |
| 3028 | FID FREEDOM 2045 K | 115,229.484 | 123,484.606 | $13.47 | $15.90 | $1,552,141.16 | $1,963,405.21 | 03.90% |
| 3029 | FID FREEDOM 2050 K | 59,882.238 | 48,978.264 | $13.65 | $16.16 | $817,392.57 | $791,488.74 | 01.57% |
| 3030 | FID FREEDOM 2055 K | 17,144.933 | 20,638.927 | $15.81 | $18.77 | $271,061.39 | $387,392.65 | 00.77% |
| 3031 | FID FREEDOM 2060 K | 16,624.727 | 16,753.999 | $14.49 | $17.24 | $240,892.31 | $288,838.95 | 00.57% |
| 3416 | FID FREEDOM 2065 K | 6,377.417 | 7,254.658 | $13.22 | $15.73 | $84,309.45 | $114,115.79 | 00.23% |
| OEB0 | COL SEL MIDCP GR S | 2,757.806 | 5,365.736 | $27.45 | $28.26 | $75,701.79 | $151,635.70 | 00.30% |
| OFTQ | TRP EQUITY INCOME | 16,211.860 | 11,547.394 | $34.64 | $38.59 | $561,578.86 | $445,613.90 | 00.88% |
| OMBS | PIM REAL RETURN INST | 12,351.256 | 13,911.944 | $9.97 | $10.37 | $123,142.02 | $144,266.87 | 00.29% |
| OSCV | PIM COM REAL RET I | 2,717.571 | 3,126.065 | $13.15 | $14.52 | $35,736.07 | $45,390.47 | 00.09% |
| OSHB | ABF SM CAP VAL R5 | 2,934.539 | 4,595.631 | $24.65 | $23.39 | $72,336.39 | $107,491.81 | 00.21% |
| | | | | | | $49,091,880.10 | $50,353,749.95 | |
| TOTAL MARKET VALUE : | | | | | | | | |
| NET CHANGE : | | | | | | | $1,261,869.85 | |

II. PLAN ACTIVITY SUMMARY

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | <---ENDING BALANCE---> AS OF 12/31/2025 CASH |
|---|---|---|---|
| CONTRIBUTION | $63,746,246.88 | $1,700,243.52 | $65,446,490.40 |
| DIVIDEND | 27,086,822.16 | 2,135,041.13 | 29,221,863.29 |
| INTEREST | 155,205.30 | 0.00 | 155,205.30 |
| FORFEITURE CREDIT | 45,480.60 | 0.00 | 45,480.60 |
| EXCHANGE IN | 113,533,104.63 | 5,101,785.12 | 118,634,889.75 |
| REALIZED G/L | 18,444,055.23 | 2,329,018.24 | 20,773,073.47 |
| BALANCE FORWARD | 7,820,420.66 | 0.00 | 7,820,420.66 |
| LOAN WITHDRAWAL | (19,040,508.00) | (702,672.00) | (19,743,180.00) |
| WITHDRAWAL | (77,382,370.27) | (8,070,415.60) | (85,452,785.87) |
| TRANSFERS | (0.64) | 0.00 | (0.64) |
| FORFEITURE DEBIT | (45,480.60) | 0.00 | (45,480.60) |
| EXCHANGE OUT | (113,533,104.63) | (5,101,785.12) | (118,634,889.75) |
| FEES | (194,566.37) | (3,356.50) | (197,922.87) |
| LOAN REPAYMENT | 16,232,981.43 | 620,930.31 | 16,853,911.74 |
| INTEREST ON LOAN | 1,377,924.63 | 81,910.77 | 1,459,835.40 |
| ADJUSTMENT | (30.30) | 28.41 | (1.89) |
| GRAND TOTAL: | $38,246,180.71 | ($1,909,271.72) | $36,336,908.99 |

ENDING MARKET VALUE $50,353,749.95

III. FUND TOTALS

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0003 FID FIDELITY FUND | | | | | | |
| CONTRIBUTION | 2,856,105.20 | 70,431.787 | 63,169.95 | 639.570 | 2,919,275.15 | 71,071.357 |
| DIVIDEND | 1,378,626.07 | 30,952.516 | 34,468.51 | 312.318 | 1,413,094.58 | 31,264.834 |
| INTEREST | 27.66 | 0.755 | 0.00 | 0.000 | 27.66 | 0.755 |
| EXCHANGE IN | 1,945,424.23 | 41,849.788 | 150.00 | 1.616 | 1,945,574.23 | 41,851.404 |
| REALIZED G/L | 851,077.51 | 0.000 | 161,874.31 | 0.000 | 1,012,951.82 | 0.000 |
| LOAN WITHDRAWAL | (888,501.44) | (21,797.806) | (63,427.09) | (600.847) | (951,928.53) | (22,398.653) |
| WITHDRAWAL | (2,999,281.87) | (58,876.314) | (243,181.83) | (2,238.026) | (3,242,463.70) | (61,114.340) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| FORFEITURE DEBIT | (238.75) | (6.119) | 0.00 | 0.000 | (238.75) | (6.119) |
| EXCHANGE OUT | (2,450,418.34) | (53,668.919) | (135,739.96) | (1,396.367) | (2,586,158.30) | (55,065.286) |
| FEES | (19,511.16) | (490.948) | (421.28) | (4.167) | (19,932.44) | (495.115) |
| LOAN REPAYMENT | 726,644.89 | 17,943.472 | 26,453.84 | 265.225 | 753,098.73 | 18,208.697 |
| INTEREST ON LOAN | 63,351.28 | 1,687.937 | 3,242.03 | 32.724 | 66,593.31 | 1,720.661 |
| ADJUSTMENT | (161.35) | (1.642) | 1.76 | 0.016 | (159.59) | (1.626) |
| TOTAL | $1,463,143.93 | 28,024.507 | ($153,409.76) | (2,987.938) | $1,309,734.17 | 25,036.569 |

| | |
|---|---|
| ENDING NAV VALUE | $112.31 |
| ENDING MARKET VALUE | $2,811,857.03 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0026 FID INVST GR BD | | | | | | |
| CONTRIBUTION | 860,888.70 | 111,791.424 | 39,373.86 | 5,454.850 | 900,262.56 | 117,246.274 |
| DIVIDEND | 182,492.33 | 23,498.255 | 24,412.46 | 3,365.513 | 206,904.79 | 26,863.768 |
| EXCHANGE IN | 1,410,953.05 | 183,560.274 | 473,556.35 | 65,276.632 | 1,884,509.40 | 248,836.906 |
| REALIZED G/L | 4,774.49 | 0.000 | (2,174.92) | 0.000 | 2,599.57 | 0.000 |
| LOAN WITHDRAWAL | (171,405.31) | (22,225.507) | (12,074.51) | (1,705.143) | (183,479.82) | (23,930.650) |
| WITHDRAWAL | (1,106,675.38) | (142,984.250) | (21,445.54) | (2,980.930) | (1,128,120.92) | (145,965.180) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (770,754.81) | (98,207.482) | (392,916.97) | (54,428.649) | (1,163,671.78) | (152,636.131) |
| FEES | (3,511.77) | (461.621) | (1,170.83) | (161.531) | (4,682.60) | (623.152) |
| LOAN REPAYMENT | 148,259.02 | 19,364.889 | 17,882.89 | 2,494.793 | 166,141.91 | 21,859.682 |
| INTEREST ON LOAN | 8,715.99 | 1,153.156 | 1,347.67 | 187.003 | 10,063.66 | 1,340.159 |
| ADJUSTMENT | (9.04) | (1.278) | 0.57 | 0.077 | (8.47) | (1.201) |
| TOTAL | $563,727.27 | 75,487.860 | $126,791.03 | 17,502.615 | $690,518.30 | 92,990.475 |

| | |
|---|---|
| ENDING NAV VALUE | $7.31 |
| ENDING MARKET VALUE | $679,760.34 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0039 FID VALUE | | | | | | |
| CONTRIBUTION | 1,053,419.33 | 33,642.640 | 19,709.71 | 1,448.422 | 1,073,129.04 | 35,091.062 |
| DIVIDEND | 564,388.46 | 86,447.004 | 78,960.11 | 5,680.588 | 643,348.57 | 92,127.592 |
| EXCHANGE IN | 1,404,753.53 | 63,084.365 | 12,645.04 | 963.065 | 1,417,398.57 | 64,047.430 |
| REALIZED G/L | 311,187.76 | 0.000 | 3,082.91 | 0.000 | 314,270.67 | 0.000 |
| LOAN WITHDRAWAL | (287,894.75) | (12,596.543) | (6,570.23) | (490.220) | (294,464.98) | (13,086.763) |
| WITHDRAWAL | (996,429.50) | (60,934.688) | (26,607.41) | (1,916.222) | (1,023,036.91) | (62,850.910) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (1,596,917.80) | (64,087.973) | 0.00 | 0.000 | (1,596,917.80) | (64,087.973) |
| FEES | (2,234.22) | (115.821) | (79.33) | (5.857) | (2,313.55) | (121.678) |
| LOAN REPAYMENT | 228,048.21 | 10,228.167 | 7,537.23 | 555.019 | 235,585.44 | 10,783.186 |
| INTEREST ON LOAN | 17,039.09 | 808.001 | 1,335.96 | 97.699 | 18,375.05 | 905.700 |
| ADJUSTMENT | (19.52) | (1.146) | (0.09) | (0.007) | (19.61) | (1.153) |
| TOTAL | $695,340.59 | 56,474.006 | $90,013.90 | 6,332.487 | $785,354.49 | 62,806.493 |

| | |
|---|---|
| ENDING NAV VALUE | $13.78 |
| ENDING MARKET VALUE | $865,473.46 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0054 FIDELITY GOVT INCOME | | | | | | |
| CONTRIBUTION | 3,610,268.75 | 348,317.838 | 55,789.79 | 6,097.331 | 3,666,058.54 | 354,415.169 |
| DIVIDEND | 782,397.90 | 75,970.981 | 35,721.84 | 3,887.837 | 818,119.74 | 79,858.818 |
| INTEREST | 26.84 | 2.733 | 0.00 | 0.000 | 26.84 | 2.733 |
| EXCHANGE IN | 2,496,712.17 | 237,652.729 | 62,094.97 | 6,764.135 | 2,558,807.14 | 244,416.864 |
| REALIZED G/L | (64,117.15) | 0.000 | (19,687.89) | 0.000 | (83,805.04) | 0.000 |
| LOAN WITHDRAWAL | (1,431,382.26) | (138,497.495) | (44,825.77) | (4,887.940) | (1,476,208.03) | (143,385.435) |
| WITHDRAWAL | (2,856,104.29) | (274,332.175) | (169,785.50) | (18,501.798) | (3,025,889.79) | (292,833.973) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| FORFEITURE DEBIT | (231.06) | (24.476) | 0.00 | 0.000 | (231.06) | (24.476) |
| EXCHANGE OUT | (2,589,496.70) | (252,890.668) | (140,892.27) | (15,451.487) | (2,730,388.97) | (268,342.155) |
| FEES | (30,065.82) | (2,905.741) | (579.13) | (63.332) | (30,644.95) | (2,969.073) |
| LOAN REPAYMENT | 1,204,837.63 | 117,713.352 | 41,547.32 | 4,537.379 | 1,246,384.95 | 122,250.731 |
| INTEREST ON LOAN | 94,435.19 | 9,234.295 | 3,905.62 | 426.457 | 98,340.81 | 9,660.752 |
| ADJUSTMENT | (17.55) | (1.998) | 1.21 | 0.124 | (16.34) | (1.874) |
| TOTAL | $1,217,263.65 | 120,239.375 | ($176,709.81) | (17,191.294) | $1,040,553.84 | 103,048.081 |
| ENDING NAV VALUE | | | | | | $9.26 |
| ENDING MARKET VALUE | | | | | | $954,225.25 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0304 FID BALANCED | | | | | | |
| CONTRIBUTION | 3,661,948.95 | 185,129.788 | 54,025.73 | 1,766.984 | 3,715,974.68 | 186,896.772 |
| DIVIDEND | 2,274,788.54 | 102,770.690 | 205,769.56 | 6,609.692 | 2,480,558.10 | 109,380.382 |
| INTEREST | 23.27 | 1.402 | 0.00 | 0.000 | 23.27 | 1.402 |
| EXCHANGE IN | 2,987,457.12 | 127,684.721 | 530,586.81 | 17,835.038 | 3,518,043.93 | 145,519.759 |
| REALIZED G/L | 660,065.96 | 0.000 | 170,699.60 | 0.000 | 830,765.56 | 0.000 |
| LOAN WITHDRAWAL | (1,053,312.38) | (52,291.531) | (33,581.39) | (1,078.927) | (1,086,893.77) | (53,370.458) |
| WITHDRAWAL | (4,858,006.79) | (206,830.574) | (940,224.92) | (29,149.719) | (5,798,231.71) | (235,980.293) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| FORFEITURE DEBIT | (442.48) | (28.807) | 0.00 | 0.000 | (442.48) | (28.807) |
| EXCHANGE OUT | (1,817,657.49) | (96,147.750) | (166,922.45) | (5,655.368) | (1,984,579.94) | (101,803.118) |
| FEES | (18,735.39) | (971.117) | (272.79) | (8.868) | (19,008.18) | (979.985) |
| LOAN REPAYMENT | 925,427.61 | 45,230.006 | 24,504.01 | 803.464 | 949,931.62 | 46,033.470 |
| INTEREST ON LOAN | 76,929.25 | 3,894.564 | 4,413.23 | 144.395 | 81,342.48 | 4,038.959 |
| ADJUSTMENT | (24.82) | (1.000) | (4.51) | (0.150) | (29.33) | (1.150) |
| TOTAL | $2,838,461.35 | 108,440.392 | ($151,007.12) | (8,733.459) | $2,687,454.23 | 99,706.933 |

| | |
|---|---|
| ENDING NAV VALUE | $32.13 |
| ENDING MARKET VALUE | $3,203,583.79 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0312 FID BLUE CHIP GR | | | | | | |
| CONTRIBUTION | 7,756,901.94 | 129,630.001 | 161,565.06 | 703.357 | 7,918,467.00 | 130,333.358 |
| DIVIDEND | 4,941,032.89 | 53,540.157 | 212,824.72 | 840.446 | 5,153,857.61 | 54,380.603 |
| INTEREST | 51.88 | 1.107 | 0.00 | 0.000 | 51.88 | 1.107 |
| EXCHANGE IN | 8,575,755.24 | 111,022.940 | 171,416.57 | 722.181 | 8,747,171.81 | 111,745.121 |
| REALIZED G/L | 5,283,077.79 | 0.000 | 737,257.69 | 0.000 | 6,020,335.48 | 0.000 |
| LOAN WITHDRAWAL | (2,528,786.37) | (41,127.698) | (92,351.82) | (388.861) | (2,621,138.19) | (41,516.559) |
| WITHDRAWAL | (9,832,292.18) | (98,739.833) | (1,105,704.63) | (4,496.126) | (10,937,996.81) | (103,235.959) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| FORFEITURE DEBIT | (626.92) | (10.642) | 0.00 | 0.000 | (626.92) | (10.642) |
| EXCHANGE OUT | (11,334,483.51) | (145,619.411) | (726,390.71) | (3,216.626) | (12,060,874.22) | (148,836.037) |
| FEES | (26,234.83) | (403.530) | (1,089.30) | (4.652) | (27,324.13) | (408.182) |
| LOAN REPAYMENT | 2,125,323.22 | 34,868.009 | 57,551.21 | 247.904 | 2,182,874.43 | 35,115.913 |
| INTEREST ON LOAN | 197,974.21 | 3,518.590 | 9,036.09 | 38.797 | 207,010.30 | 3,557.387 |
| ADJUSTMENT | (231.21) | (1.081) | (5.15) | (0.027) | (236.36) | (1.108) |
| TOTAL | $5,157,462.15 | 46,678.609 | ($575,890.27) | (5,553.607) | $4,581,571.88 | 41,125.002 |
| ENDING NAV VALUE | | | | | | $267.04 |
| ENDING MARKET VALUE | | | | | | $10,982,020.57 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0324 FID GROWTH STRAT | | | | | | |
| CONTRIBUTION | 4,187,207.66 | 174,115.948 | 55,633.55 | 788.098 | 4,242,841.21 | 174,904.046 |
| DIVIDEND | 1,500,431.49 | 28,498.562 | 283,959.26 | 4,058.292 | 1,784,390.75 | 32,556.854 |
| INTEREST | 26.35 | 1.176 | 0.00 | 0.000 | 26.35 | 1.176 |
| EXCHANGE IN | 2,330,170.48 | 74,517.776 | 106,339.90 | 1,488.125 | 2,436,510.38 | 76,005.901 |
| REALIZED G/L | 2,226,900.57 | 0.000 | 101,630.51 | 0.000 | 2,328,531.08 | 0.000 |
| LOAN WITHDRAWAL | (1,657,782.37) | (59,977.480) | (42,724.07) | (595.785) | (1,700,506.44) | (60,573.265) |
| WITHDRAWAL | (5,499,365.70) | (128,413.080) | (233,158.17) | (3,455.370) | (5,732,523.87) | (131,868.450) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| FORFEITURE DEBIT | (66.02) | (1.056) | 0.00 | 0.000 | (66.02) | (1.056) |
| EXCHANGE OUT | (2,791,763.53) | (101,309.667) | (136,603.43) | (1,923.009) | (2,928,366.96) | (103,232.676) |
| FEES | (12,120.73) | (382.783) | (650.71) | (9.110) | (12,771.44) | (391.893) |
| LOAN REPAYMENT | 1,448,749.97 | 53,649.939 | 42,689.81 | 607.753 | 1,491,439.78 | 54,257.692 |
| INTEREST ON LOAN | 128,843.51 | 5,112.842 | 7,190.27 | 101.245 | 136,033.78 | 5,214.087 |
| ADJUSTMENT | (69.56) | (1.117) | 0.86 | 0.006 | (68.70) | (1.111) |
| TOTAL | $1,861,162.12 | 45,811.060 | $184,307.78 | 1,060.245 | $2,045,469.90 | 46,871.305 |
| ENDING NAV VALUE | | | | | | $68.28 |
| ENDING MARKET VALUE | | | | | | $3,200,372.69 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0325 FID DIVERSIFD INTL | | | | | | |
| CONTRIBUTION | 3,295,653.73 | 102,837.564 | 62,764.33 | 1,304.974 | 3,358,418.06 | 104,142.538 |
| DIVIDEND | 1,028,162.95 | 28,105.125 | 147,535.41 | 3,087.156 | 1,175,698.36 | 31,192.281 |
| INTEREST | 14.69 | 0.826 | 0.00 | 0.000 | 14.69 | 0.826 |
| EXCHANGE IN | 1,247,227.74 | 41,266.576 | 5,768.56 | 112.383 | 1,252,996.30 | 41,378.959 |
| REALIZED G/L | 516,502.37 | 0.000 | 39,948.99 | 0.000 | 556,451.36 | 0.000 |
| LOAN WITHDRAWAL | (894,217.28) | (25,875.681) | (27,730.91) | (569.327) | (921,948.19) | (26,445.008) |
| WITHDRAWAL | (2,780,299.06) | (77,212.657) | (89,745.53) | (1,803.153) | (2,870,044.59) | (79,015.810) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (2,111,334.09) | (63,570.415) | (94,174.35) | (1,809.363) | (2,205,508.44) | (65,379.778) |
| FEES | (13,682.84) | (400.612) | (285.31) | (5.813) | (13,968.15) | (406.425) |
| LOAN REPAYMENT | 797,950.67 | 23,470.966 | 20,783.47 | 433.657 | 818,734.14 | 23,904.623 |
| INTEREST ON LOAN | 63,397.58 | 1,879.972 | 2,563.67 | 53.412 | 65,961.25 | 1,933.384 |
| ADJUSTMENT | (61.88) | (1.437) | 0.65 | 0.011 | (61.23) | (1.426) |
| TOTAL | $1,149,314.58 | 30,500.227 | $67,428.98 | 803.937 | $1,216,743.56 | 31,304.164 |

| | |
|---|---|
| ENDING NAV VALUE | $48.63 |
| ENDING MARKET VALUE | $1,522,321.51 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0336 FID STK SEL SM CAP | | | | | | |
| CONTRIBUTION | 758,381.00 | 35,488.519 | 21,134.80 | 565.444 | 779,515.80 | 36,053.963 |
| DIVIDEND | 284,345.73 | 11,256.360 | 3,002.62 | 68.993 | 287,348.35 | 11,325.353 |
| EXCHANGE IN | 519,855.45 | 23,057.824 | 10,192.38 | 289.391 | 530,047.83 | 23,347.215 |
| REALIZED G/L | 198,111.53 | 0.000 | 50,472.93 | 0.000 | 248,584.46 | 0.000 |
| LOAN WITHDRAWAL | (195,417.37) | (8,426.979) | (3,402.87) | (89.946) | (198,820.24) | (8,516.925) |
| WITHDRAWAL | (694,521.00) | (25,985.230) | (18,219.44) | (483.560) | (712,740.44) | (26,468.790) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (675,671.76) | (30,055.642) | (124,365.34) | (3,046.856) | (800,037.10) | (33,102.498) |
| FEES | (1,206.14) | (50.923) | (58.05) | (1.561) | (1,264.19) | (52.484) |
| LOAN REPAYMENT | 151,153.23 | 6,820.878 | 4,777.12 | 126.611 | 155,930.35 | 6,947.489 |
| INTEREST ON LOAN | 10,049.30 | 431.817 | 520.64 | 14.046 | 10,569.94 | 445.863 |
| ADJUSTMENT | (14.35) | (0.412) | 0.11 | 0.004 | (14.24) | (0.408) |
| TOTAL | $355,065.62 | 12,536.212 | ($55,945.10) | (2,557.434) | $299,120.52 | 9,978.778 |

| | |
|---|---|
| ENDING NAV VALUE | $42.33 |
| ENDING MARKET VALUE | $422,401.64 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0338 FID LARGE CAP STOCK | | | | | | |
| CONTRIBUTION | 1,110,247.02 | 44,256.507 | 34,077.13 | 575.727 | 1,144,324.15 | 44,832.234 |
| DIVIDEND | 416,118.90 | 12,983.506 | 74,023.94 | 1,232.941 | 490,142.84 | 14,216.447 |
| EXCHANGE IN | 1,775,582.26 | 67,264.854 | 156,871.77 | 2,674.950 | 1,932,454.03 | 69,939.804 |
| REALIZED G/L | 417,272.32 | 0.000 | 129,068.85 | 0.000 | 546,341.17 | 0.000 |
| LOAN WITHDRAWAL | (355,403.93) | (15,106.209) | (7,829.91) | (127.640) | (363,233.84) | (15,233.849) |
| WITHDRAWAL | (937,809.37) | (27,509.196) | (157,075.83) | (2,453.814) | (1,094,885.20) | (29,963.010) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (1,924,244.69) | (73,501.740) | (397,585.73) | (7,078.416) | (2,321,830.42) | (80,580.156) |
| FEES | (3,331.31) | (96.205) | (531.27) | (9.005) | (3,862.58) | (105.210) |
| LOAN REPAYMENT | 299,131.42 | 12,149.306 | 8,583.45 | 148.423 | 307,714.87 | 12,297.729 |
| INTEREST ON LOAN | 20,768.90 | 858.581 | 1,228.84 | 21.093 | 21,997.74 | 879.674 |
| ADJUSTMENT | (80.90) | (1.681) | 0.37 | 0.001 | (80.53) | (1.680) |
| TOTAL | $818,250.62 | 21,297.723 | ($159,168.39) | (5,015.740) | $659,082.23 | 16,281.983 |

| | |
|---|---|
| ENDING NAV VALUE | $64.89 |
| ENDING MARKET VALUE | $1,056,537.92 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0369 FID FREEDOM INCOME | | | | | | |
| CONTRIBUTION | 296,903.88 | 26,513.001 | 0.00 | 0.000 | 296,903.88 | 26,513.001 |
| DIVIDEND | 52,517.05 | 4,657.705 | 0.00 | 0.000 | 52,517.05 | 4,657.705 |
| INTEREST | 1.21 | 0.111 | 0.00 | 0.000 | 1.21 | 0.111 |
| EXCHANGE IN | 248,778.29 | 22,104.622 | 0.00 | 0.000 | 248,778.29 | 22,104.622 |
| REALIZED G/L | 15,117.87 | 0.000 | 0.00 | 0.000 | 15,117.87 | 0.000 |
| LOAN WITHDRAWAL | (62,364.18) | (5,444.786) | 0.00 | 0.000 | (62,364.18) | (5,444.786) |
| WITHDRAWAL | (86,773.03) | (7,678.459) | 0.00 | 0.000 | (86,773.03) | (7,678.459) |
| EXCHANGE OUT | (518,957.90) | (45,005.947) | 0.00 | 0.000 | (518,957.90) | (45,005.947) |
| FEES | (170.40) | (15.140) | 0.00 | 0.000 | (170.40) | (15.140) |
| LOAN REPAYMENT | 51,974.65 | 4,601.501 | 0.00 | 0.000 | 51,974.65 | 4,601.501 |
| INTEREST ON LOAN | 2,972.56 | 267.392 | 0.00 | 0.000 | 2,972.56 | 267.392 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $10.72 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0370 FID FREEDOM 2000 | | | | | | |
| CONTRIBUTION | 148,327.57 | 12,263.312 | 0.00 | 0.000 | 148,327.57 | 12,263.312 |
| DIVIDEND | 28,315.79 | 2,363.910 | 0.00 | 0.000 | 28,315.79 | 2,363.910 |
| INTEREST | 4.72 | 0.385 | 0.00 | 0.000 | 4.72 | 0.385 |
| EXCHANGE IN | 27,844.35 | 2,186.109 | 0.00 | 0.000 | 27,844.35 | 2,186.109 |
| REALIZED G/L | 11.78 | 0.000 | 0.00 | 0.000 | 11.78 | 0.000 |
| LOAN WITHDRAWAL | (75,155.39) | (6,171.007) | 0.00 | 0.000 | (75,155.39) | (6,171.007) |
| WITHDRAWAL | (29,128.05) | (2,423.635) | 0.00 | 0.000 | (29,128.05) | (2,423.635) |
| EXCHANGE OUT | (159,386.23) | (13,117.722) | 0.00 | 0.000 | (159,386.23) | (13,117.722) |
| FEES | (196.52) | (16.241) | 0.00 | 0.000 | (196.52) | (16.241) |
| LOAN REPAYMENT | 54,880.20 | 4,541.476 | 0.00 | 0.000 | 54,880.20 | 4,541.476 |
| INTEREST ON LOAN | 4,481.78 | 373.413 | 0.00 | 0.000 | 4,481.78 | 373.413 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $12.36 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0371 FID FREEDOM 2010 | | | | | | |
| CONTRIBUTION | 311,741.47 | 23,104.858 | 0.00 | 0.000 | 311,741.47 | 23,104.858 |
| DIVIDEND | 176,255.23 | 12,954.044 | 0.00 | 0.000 | 176,255.23 | 12,954.044 |
| INTEREST | 3.82 | 0.293 | 0.00 | 0.000 | 3.82 | 0.293 |
| EXCHANGE IN | 192,397.23 | 14,259.613 | 0.00 | 0.000 | 192,397.23 | 14,259.613 |
| REALIZED G/L | 63,114.91 | 0.000 | 0.00 | 0.000 | 63,114.91 | 0.000 |
| LOAN WITHDRAWAL | (64,218.23) | (4,744.769) | 0.00 | 0.000 | (64,218.23) | (4,744.769) |
| WITHDRAWAL | (98,429.38) | (7,217.978) | 0.00 | 0.000 | (98,429.38) | (7,217.978) |
| EXCHANGE OUT | (642,128.77) | (42,853.929) | 0.00 | 0.000 | (642,128.77) | (42,853.929) |
| FEES | (387.57) | (28.994) | 0.00 | 0.000 | (387.57) | (28.994) |
| LOAN REPAYMENT | 56,685.42 | 4,155.409 | 0.00 | 0.000 | 56,685.42 | 4,155.409 |
| INTEREST ON LOAN | 4,961.57 | 371.159 | 0.00 | 0.000 | 4,961.57 | 371.159 |
| ADJUSTMENT | 4.30 | 0.294 | 0.00 | 0.000 | 4.30 | 0.294 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $14.18 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0372 FID FREEDOM 2020 | | | | | | |
| CONTRIBUTION | 674,737.73 | 49,053.007 | 0.00 | 0.000 | 674,737.73 | 49,053.007 |
| DIVIDEND | 131,424.66 | 9,200.805 | 0.00 | 0.000 | 131,424.66 | 9,200.805 |
| INTEREST | 4.87 | 0.349 | 0.00 | 0.000 | 4.87 | 0.349 |
| EXCHANGE IN | 633,309.96 | 49,479.056 | 0.00 | 0.000 | 633,309.96 | 49,479.056 |
| REALIZED G/L | 103,645.44 | 0.000 | 0.00 | 0.000 | 103,645.44 | 0.000 |
| LOAN WITHDRAWAL | (54,203.58) | (4,020.239) | 0.00 | 0.000 | (54,203.58) | (4,020.239) |
| WITHDRAWAL | (254,498.97) | (17,734.518) | 0.00 | 0.000 | (254,498.97) | (17,734.518) |
| TRANSFERS | (42,878.22) | (3,013.227) | 0.00 | 0.000 | (42,878.22) | (3,013.227) |
| FORFEITURE DEBIT | (0.07) | (0.004) | 0.00 | 0.000 | (0.07) | (0.004) |
| EXCHANGE OUT | (1,257,188.28) | (87,944.036) | 0.00 | 0.000 | (1,257,188.28) | (87,944.036) |
| FEES | (498.04) | (40.139) | 0.00 | 0.000 | (498.04) | (40.139) |
| LOAN REPAYMENT | 60,177.60 | 4,556.695 | 0.00 | 0.000 | 60,177.60 | 4,556.695 |
| INTEREST ON LOAN | 5,967.27 | 451.806 | 0.00 | 0.000 | 5,967.27 | 451.806 |
| ADJUSTMENT | (0.37) | 10.445 | 0.00 | 0.000 | (0.37) | 10.445 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $14.57 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0373 FID FREEDOM 2030 | | | | | | |
| CONTRIBUTION | 499,006.48 | 36,133.895 | 0.00 | 0.000 | 499,006.48 | 36,133.895 |
| DIVIDEND | 124,317.25 | 8,561.476 | 0.00 | 0.000 | 124,317.25 | 8,561.476 |
| INTEREST | 4.34 | 0.315 | 0.00 | 0.000 | 4.34 | 0.315 |
| EXCHANGE IN | 132,739.33 | 10,139.548 | 0.00 | 0.000 | 132,739.33 | 10,139.548 |
| REALIZED G/L | 106,543.29 | 0.000 | 0.00 | 0.000 | 106,543.29 | 0.000 |
| LOAN WITHDRAWAL | (100,488.52) | (7,124.732) | 0.00 | 0.000 | (100,488.52) | (7,124.732) |
| WITHDRAWAL | (50,726.11) | (3,545.068) | 0.00 | 0.000 | (50,726.11) | (3,545.068) |
| EXCHANGE OUT | (804,535.44) | (50,838.776) | 0.00 | 0.000 | (804,535.44) | (50,838.776) |
| FEES | (314.84) | (20.658) | 0.00 | 0.000 | (314.84) | (20.658) |
| LOAN REPAYMENT | 86,278.97 | 6,179.283 | 0.00 | 0.000 | 86,278.97 | 6,179.283 |
| INTEREST ON LOAN | 7,175.25 | 514.717 | 0.00 | 0.000 | 7,175.25 | 514.717 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $17.73 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0384 FID SM CAP DISCOVERY | | | | | | |
| CONTRIBUTION | 479,881.54 | 18,589.118 | 13,495.41 | 560.898 | 493,376.95 | 19,150.016 |
| DIVIDEND | 255,121.72 | 9,985.262 | 32,311.44 | 1,378.790 | 287,433.16 | 11,364.052 |
| EXCHANGE IN | 582,990.68 | 22,122.664 | 0.00 | 0.000 | 582,990.68 | 22,122.664 |
| REALIZED G/L | 433.57 | 0.000 | (1,791.17) | 0.000 | (1,357.60) | 0.000 |
| LOAN WITHDRAWAL | (97,254.84) | (3,726.905) | (2,550.41) | (101.046) | (99,805.25) | (3,827.951) |
| WITHDRAWAL | (369,744.79) | (14,260.265) | (21,887.18) | (913.017) | (391,631.97) | (15,173.282) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (684,303.28) | (25,871.169) | (30,751.91) | (1,292.828) | (715,055.19) | (27,163.997) |
| FEES | (969.76) | (37.544) | (23.22) | (0.958) | (992.98) | (38.502) |
| LOAN REPAYMENT | 79,559.55 | 3,129.460 | 2,022.01 | 83.909 | 81,581.56 | 3,213.369 |
| INTEREST ON LOAN | 5,625.20 | 227.973 | 565.56 | 23.525 | 6,190.76 | 251.498 |
| ADJUSTMENT | (12.76) | (0.457) | (1.15) | (0.044) | (13.91) | (0.501) |
| TOTAL | $251,326.83 | 10,158.137 | ($8,610.62) | (260.771) | $242,716.21 | 9,897.366 |

| | |
|---|---|
| ENDING NAV VALUE | $23.29 |
| ENDING MARKET VALUE | $230,509.66 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0398 FID EXT MKT IDX INV | | | | | | |
| CONTRIBUTION | 28,340.80 | 805.462 | 0.00 | 0.000 | 28,340.80 | 805.462 |
| DIVIDEND | 6,515.72 | 177.974 | 0.00 | 0.000 | 6,515.72 | 177.974 |
| EXCHANGE IN | 197,457.81 | 5,366.666 | 0.00 | 0.000 | 197,457.81 | 5,366.666 |
| REALIZED G/L | 21,852.15 | 0.000 | 0.00 | 0.000 | 21,852.15 | 0.000 |
| LOAN WITHDRAWAL | (1,082.40) | (29.127) | 0.00 | 0.000 | (1,082.40) | (29.127) |
| WITHDRAWAL | (2,870.68) | (83.602) | 0.00 | 0.000 | (2,870.68) | (83.602) |
| EXCHANGE OUT | (250,916.53) | (6,256.145) | 0.00 | 0.000 | (250,916.53) | (6,256.145) |
| FEES | (2.80) | (0.082) | 0.00 | 0.000 | (2.80) | (0.082) |
| LOAN REPAYMENT | 690.04 | 18.410 | 0.00 | 0.000 | 690.04 | 18.410 |
| INTEREST ON LOAN | 15.89 | 0.444 | 0.00 | 0.000 | 15.89 | 0.444 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $62.97 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0458 FID GOVT MMKT | | | | | | |
| CONTRIBUTION | 4,306,680.74 | 4,306,680.740 | 291,484.35 | 291,484.350 | 4,598,165.09 | 4,598,165.090 |
| DIVIDEND | 1,048,955.01 | 1,048,955.010 | 257,599.40 | 257,599.400 | 1,306,554.41 | 1,306,554.410 |
| FORFEITURE CREDIT | 20.20 | 20.200 | 0.00 | 0.000 | 20.20 | 20.200 |
| EXCHANGE IN | 19,489,195.03 | 19,489,195.030 | 547,083.61 | 547,083.610 | 20,036,278.64 | 20,036,278.640 |
| LOAN WITHDRAWAL | (1,660,399.49) | (1,660,399.490) | (162,396.66) | (162,396.660) | (1,822,796.15) | (1,822,796.150) |
| WITHDRAWAL | (9,750,554.13) | (9,750,554.130) | (1,241,692.69) | (1,241,692.690) | (10,992,246.82) | (10,992,246.820) |
| TRANSFERS | 6,740.80 | 6,740.800 | 5.43 | 5.430 | 6,746.23 | 6,746.230 |
| FORFEITURE DEBIT | (20.20) | (20.200) | 0.00 | 0.000 | (20.20) | (20.200) |
| EXCHANGE OUT | (8,524,699.57) | (8,524,699.570) | (461,801.30) | (461,801.300) | (8,986,500.87) | (8,986,500.870) |
| FEES | 58,760.00 | 58,760.000 | 9,019.94 | 9,019.940 | 67,779.94 | 67,779.940 |
| LOAN REPAYMENT | 1,557,237.98 | 1,557,237.980 | 144,687.54 | 144,687.540 | 1,701,925.52 | 1,701,925.520 |
| INTEREST ON LOAN | 116,737.22 | 116,737.220 | 16,282.85 | 16,282.850 | 133,020.07 | 133,020.070 |
| ADJUSTMENT | 1,198.25 | 1,198.250 | 21.93 | 21.930 | 1,220.18 | 1,220.180 |
| TOTAL | $6,649,851.84 | 6,649,851.840 | ($599,705.60) | (599,705.600) | $6,050,146.24 | 6,050,146.240 |

| | |
|---|---|
| ENDING NAV VALUE | $1.00 |
| ENDING MARKET VALUE | $6,050,146.24 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0630 FMMT RETIRE GOV II | | | | | | |
| CONTRIBUTION | 6,664,435.28 | 6,664,435.280 | 0.00 | 0.000 | 6,664,435.28 | 6,664,435.280 |
| DIVIDEND | 1,063,452.92 | 1,063,452.920 | 0.00 | 0.000 | 1,063,452.92 | 1,063,452.920 |
| INTEREST | 154,888.15 | 154,888.150 | 0.00 | 0.000 | 154,888.15 | 154,888.150 |
| FORFEITURE CREDIT | 45,460.40 | 45,460.400 | 0.00 | 0.000 | 45,460.40 | 45,460.400 |
| EXCHANGE IN | 10,768,505.63 | 10,768,505.630 | 0.00 | 0.000 | 10,768,505.63 | 10,768,505.630 |
| BALANCE FORWARD | 7,820,420.66 | 7,820,420.660 | 0.00 | 0.000 | 7,820,420.66 | 7,820,420.660 |
| LOAN WITHDRAWAL | (2,775,303.12) | (2,775,303.120) | 0.00 | 0.000 | (2,775,303.12) | (2,775,303.120) |
| WITHDRAWAL | (4,752,719.71) | (4,752,719.710) | 0.00 | 0.000 | (4,752,719.71) | (4,752,719.710) |
| TRANSFERS | 43,704.44 | 43,704.440 | 0.00 | 0.000 | 43,704.44 | 43,704.440 |
| FORFEITURE DEBIT | (43,639.15) | (43,639.150) | 0.00 | 0.000 | (43,639.15) | (43,639.150) |
| EXCHANGE OUT | (21,409,008.50) | (21,409,008.500) | 0.00 | 0.000 | (21,409,008.50) | (21,409,008.500) |
| FEES | (56,547.86) | (56,547.860) | 0.00 | 0.000 | (56,547.86) | (56,547.860) |
| LOAN REPAYMENT | 2,273,909.42 | 2,273,909.420 | 0.00 | 0.000 | 2,273,909.42 | 2,273,909.420 |
| INTEREST ON LOAN | 202,516.32 | 202,516.320 | 0.00 | 0.000 | 202,516.32 | 202,516.320 |
| ADJUSTMENT | (74.88) | (74.880) | 0.00 | 0.000 | (74.88) | (74.880) |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $1.00 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0650 FID 500 INDEX INV | | | | | | |
| CONTRIBUTION | 3,369,144.28 | 79,888.625 | 0.00 | 0.000 | 3,369,144.28 | 79,888.625 |
| DIVIDEND | 854,064.40 | 20,405.917 | 0.00 | 0.000 | 854,064.40 | 20,405.917 |
| INTEREST | 127.50 | 2.852 | 0.00 | 0.000 | 127.50 | 2.852 |
| EXCHANGE IN | 4,913,649.89 | 109,366.876 | 0.00 | 0.000 | 4,913,649.89 | 109,366.876 |
| REALIZED G/L | 425,749.09 | 0.000 | 0.00 | 0.000 | 425,749.09 | 0.000 |
| LOAN WITHDRAWAL | (953,669.00) | (22,757.248) | 0.00 | 0.000 | (953,669.00) | (22,757.248) |
| WITHDRAWAL | (1,629,661.91) | (37,630.789) | 0.00 | 0.000 | (1,629,661.91) | (37,630.789) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| FORFEITURE DEBIT | (215.95) | (4.674) | 0.00 | 0.000 | (215.95) | (4.674) |
| EXCHANGE OUT | (7,870,464.21) | (170,812.570) | 0.00 | 0.000 | (7,870,464.21) | (170,812.570) |
| FEES | (11,296.33) | (271.839) | 0.00 | 0.000 | (11,296.33) | (271.839) |
| LOAN REPAYMENT | 787,409.75 | 19,028.553 | 0.00 | 0.000 | 787,409.75 | 19,028.553 |
| INTEREST ON LOAN | 115,136.86 | 2,779.886 | 0.00 | 0.000 | 115,136.86 | 2,779.886 |
| ADJUSTMENT | 25.63 | 4.411 | 0.00 | 0.000 | 25.63 | 4.411 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $95.25 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 0718 FID FREEDOM 2040 | | | | | | |
| CONTRIBUTION | 25,311.39 | 2,738.440 | 0.00 | 0.000 | 25,311.39 | 2,738.440 |
| DIVIDEND | 5,055.34 | 550.094 | 0.00 | 0.000 | 5,055.34 | 550.094 |
| EXCHANGE IN | 91,866.53 | 9,639.722 | 0.00 | 0.000 | 91,866.53 | 9,639.722 |
| REALIZED G/L | 2,914.58 | 0.000 | 0.00 | 0.000 | 2,914.58 | 0.000 |
| EXCHANGE OUT | (127,883.63) | (13,212.644) | 0.00 | 0.000 | (127,883.63) | (13,212.644) |
| FEES | (12.50) | (1.321) | 0.00 | 0.000 | (12.50) | (1.321) |
| LOAN REPAYMENT | 2,733.89 | 284.192 | 0.00 | 0.000 | 2,733.89 | 284.192 |
| INTEREST ON LOAN | 14.40 | 1.517 | 0.00 | 0.000 | 14.40 | 1.517 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $11.56 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1312 FID FREEDOM 2005 | | | | | | |
| CONTRIBUTION | 25,300.20 | 2,311.775 | 0.00 | 0.000 | 25,300.20 | 2,311.775 |
| DIVIDEND | 10,546.41 | 991.893 | 0.00 | 0.000 | 10,546.41 | 991.893 |
| EXCHANGE IN | 80,369.10 | 8,841.334 | 0.00 | 0.000 | 80,369.10 | 8,841.334 |
| REALIZED G/L | 22,024.14 | 0.000 | 0.00 | 0.000 | 22,024.14 | 0.000 |
| LOAN WITHDRAWAL | (15,261.75) | (1,366.284) | 0.00 | 0.000 | (15,261.75) | (1,366.284) |
| WITHDRAWAL | (93,607.76) | (8,263.993) | 0.00 | 0.000 | (93,607.76) | (8,263.993) |
| EXCHANGE OUT | (40,154.57) | (3,467.768) | 0.00 | 0.000 | (40,154.57) | (3,467.768) |
| FEES | (4.86) | (0.406) | 0.00 | 0.000 | (4.86) | (0.406) |
| LOAN REPAYMENT | 10,413.55 | 920.413 | 0.00 | 0.000 | 10,413.55 | 920.413 |
| INTEREST ON LOAN | 375.54 | 33.036 | 0.00 | 0.000 | 375.54 | 33.036 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $11.20 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1313 FID FREEDOM 2015 | | | | | | |
| CONTRIBUTION | 180,970.48 | 15,520.910 | 0.00 | 0.000 | 180,970.48 | 15,520.910 |
| DIVIDEND | 99,267.41 | 8,388.447 | 0.00 | 0.000 | 99,267.41 | 8,388.447 |
| EXCHANGE IN | 704,108.14 | 61,379.769 | 0.00 | 0.000 | 704,108.14 | 61,379.769 |
| REALIZED G/L | 115,996.88 | 0.000 | 0.00 | 0.000 | 115,996.88 | 0.000 |
| LOAN WITHDRAWAL | (15,003.81) | (1,335.655) | 0.00 | 0.000 | (15,003.81) | (1,335.655) |
| WITHDRAWAL | (75,597.52) | (5,992.626) | 0.00 | 0.000 | (75,597.52) | (5,992.626) |
| EXCHANGE OUT | (1,020,970.74) | (78,963.745) | 0.00 | 0.000 | (1,020,970.74) | (78,963.745) |
| FEES | (31.25) | (3.820) | 0.00 | 0.000 | (31.25) | (3.820) |
| LOAN REPAYMENT | 10,856.62 | 971.922 | 0.00 | 0.000 | 10,856.62 | 971.922 |
| INTEREST ON LOAN | 403.79 | 34.798 | 0.00 | 0.000 | 403.79 | 34.798 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $11.76 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1314 FID FREEDOM 2025 | | | | | | |
| CONTRIBUTION | 357,985.86 | 30,704.467 | 0.00 | 0.000 | 357,985.86 | 30,704.467 |
| DIVIDEND | 75,994.59 | 6,227.369 | 0.00 | 0.000 | 75,994.59 | 6,227.369 |
| EXCHANGE IN | 230,812.18 | 23,023.652 | 0.00 | 0.000 | 230,812.18 | 23,023.652 |
| REALIZED G/L | 92,533.12 | 0.000 | 0.00 | 0.000 | 92,533.12 | 0.000 |
| LOAN WITHDRAWAL | (4,764.37) | (396.173) | 0.00 | 0.000 | (4,764.37) | (396.173) |
| WITHDRAWAL | (88,288.92) | (8,215.894) | 0.00 | 0.000 | (88,288.92) | (8,215.894) |
| EXCHANGE OUT | (667,072.33) | (51,566.235) | 0.00 | 0.000 | (667,072.33) | (51,566.235) |
| LOAN REPAYMENT | 2,573.26 | 204.405 | 0.00 | 0.000 | 2,573.26 | 204.405 |
| INTEREST ON LOAN | 226.61 | 18.409 | 0.00 | 0.000 | 226.61 | 18.409 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $13.81 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1315 FID FREEDOM 2035 | | | | | | |
| CONTRIBUTION | 412,166.50 | 34,609.744 | 0.00 | 0.000 | 412,166.50 | 34,609.744 |
| DIVIDEND | 68,793.68 | 5,637.478 | 0.00 | 0.000 | 68,793.68 | 5,637.478 |
| EXCHANGE IN | 67,516.80 | 5,556.688 | 0.00 | 0.000 | 67,516.80 | 5,556.688 |
| REALIZED G/L | 41,518.89 | 0.000 | 0.00 | 0.000 | 41,518.89 | 0.000 |
| LOAN WITHDRAWAL | (34,976.14) | (2,969.092) | 0.00 | 0.000 | (34,976.14) | (2,969.092) |
| WITHDRAWAL | (51,332.90) | (4,902.778) | 0.00 | 0.000 | (51,332.90) | (4,902.778) |
| EXCHANGE OUT | (538,406.93) | (40,773.432) | 0.00 | 0.000 | (538,406.93) | (40,773.432) |
| LOAN REPAYMENT | 32,647.22 | 2,677.098 | 0.00 | 0.000 | 32,647.22 | 2,677.098 |
| INTEREST ON LOAN | 2,072.88 | 164.294 | 0.00 | 0.000 | 2,072.88 | 164.294 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $17.77 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1521 FID EXT MKT IDX PR | | | | | | |
| CONTRIBUTION | 239,965.83 | 4,504.567 | 0.00 | 0.000 | 239,965.83 | 4,504.567 |
| DIVIDEND | 95,766.09 | 1,842.935 | 0.00 | 0.000 | 95,766.09 | 1,842.935 |
| EXCHANGE IN | 527,002.95 | 11,342.061 | 0.00 | 0.000 | 527,002.95 | 11,342.061 |
| REALIZED G/L | 125,703.94 | 0.000 | 0.00 | 0.000 | 125,703.94 | 0.000 |
| LOAN WITHDRAWAL | (32,429.48) | (601.468) | 0.00 | 0.000 | (32,429.48) | (601.468) |
| WITHDRAWAL | (124,410.42) | (2,195.652) | 0.00 | 0.000 | (124,410.42) | (2,195.652) |
| EXCHANGE OUT | (849,813.33) | (15,225.923) | 0.00 | 0.000 | (849,813.33) | (15,225.923) |
| FEES | (188.83) | (3.680) | 0.00 | 0.000 | (188.83) | (3.680) |
| LOAN REPAYMENT | 17,045.66 | 312.685 | 0.00 | 0.000 | 17,045.66 | 312.685 |
| INTEREST ON LOAN | 1,357.59 | 24.475 | 0.00 | 0.000 | 1,357.59 | 24.475 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $62.98 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1523 FID 500 INDEX PR | | | | | | |
| CONTRIBUTION | 2,130,721.24 | 29,714.487 | 0.00 | 0.000 | 2,130,721.24 | 29,714.487 |
| DIVIDEND | 1,112,059.54 | 15,617.330 | 0.00 | 0.000 | 1,112,059.54 | 15,617.330 |
| EXCHANGE IN | 7,072,335.51 | 129,153.970 | 0.00 | 0.000 | 7,072,335.51 | 129,153.970 |
| REALIZED G/L | 5,593,602.10 | 0.000 | 0.00 | 0.000 | 5,593,602.10 | 0.000 |
| LOAN WITHDRAWAL | (669,113.99) | (9,395.757) | 0.00 | 0.000 | (669,113.99) | (9,395.757) |
| WITHDRAWAL | (2,449,364.32) | (33,941.237) | 0.00 | 0.000 | (2,449,364.32) | (33,941.237) |
| EXCHANGE OUT | (13,372,834.24) | (139,581.378) | 0.00 | 0.000 | (13,372,834.24) | (139,581.378) |
| FEES | (1,314.14) | (13.991) | 0.00 | 0.000 | (1,314.14) | (13.991) |
| LOAN REPAYMENT | 543,676.14 | 7,872.826 | 0.00 | 0.000 | 543,676.14 | 7,872.826 |
| INTEREST ON LOAN | 40,238.93 | 573.831 | 0.00 | 0.000 | 40,238.93 | 573.831 |
| ADJUSTMENT | (6.77) | (0.081) | 0.00 | 0.000 | (6.77) | (0.081) |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $95.26 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1617 FID FREEDOM 2045 | | | | | | |
| CONTRIBUTION | 159,760.01 | 15,823.431 | 0.00 | 0.000 | 159,760.01 | 15,823.431 |
| DIVIDEND | 21,639.58 | 2,092.538 | 0.00 | 0.000 | 21,639.58 | 2,092.538 |
| EXCHANGE IN | 21,502.92 | 2,069.200 | 0.00 | 0.000 | 21,502.92 | 2,069.200 |
| REALIZED G/L | 14,556.98 | 0.000 | 0.00 | 0.000 | 14,556.98 | 0.000 |
| LOAN WITHDRAWAL | (19,049.32) | (1,775.087) | 0.00 | 0.000 | (19,049.32) | (1,775.087) |
| WITHDRAWAL | (3,401.06) | (350.820) | 0.00 | 0.000 | (3,401.06) | (350.820) |
| EXCHANGE OUT | (204,806.36) | (18,777.396) | 0.00 | 0.000 | (204,806.36) | (18,777.396) |
| FEES | (181.25) | (16.817) | 0.00 | 0.000 | (181.25) | (16.817) |
| LOAN REPAYMENT | 9,224.36 | 863.819 | 0.00 | 0.000 | 9,224.36 | 863.819 |
| INTEREST ON LOAN | 754.14 | 71.132 | 0.00 | 0.000 | 754.14 | 71.132 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $13.95 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 1618 FID FREEDOM 2050 | | | | | | |
| CONTRIBUTION | 96,342.70 | 9,747.876 | 0.00 | 0.000 | 96,342.70 | 9,747.876 |
| DIVIDEND | 12,544.89 | 1,215.352 | 0.00 | 0.000 | 12,544.89 | 1,215.352 |
| EXCHANGE IN | 36,406.86 | 3,356.609 | 0.00 | 0.000 | 36,406.86 | 3,356.609 |
| REALIZED G/L | 9,571.37 | 0.000 | 0.00 | 0.000 | 9,571.37 | 0.000 |
| LOAN WITHDRAWAL | (6,199.68) | (586.143) | 0.00 | 0.000 | (6,199.68) | (586.143) |
| WITHDRAWAL | (5,749.07) | (556.338) | 0.00 | 0.000 | (5,749.07) | (556.338) |
| EXCHANGE OUT | (146,811.58) | (13,558.265) | 0.00 | 0.000 | (146,811.58) | (13,558.265) |
| FEES | (112.50) | (10.538) | 0.00 | 0.000 | (112.50) | (10.538) |
| LOAN REPAYMENT | 3,737.70 | 365.535 | 0.00 | 0.000 | 3,737.70 | 365.535 |
| INTEREST ON LOAN | 269.31 | 25.912 | 0.00 | 0.000 | 269.31 | 25.912 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $16.02 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2171 FID FREEDOM K INCOME | | | | | | |
| CONTRIBUTION | 164,107.60 | 13,946.240 | 0.00 | 0.000 | 164,107.60 | 13,946.240 |
| DIVIDEND | 52,486.72 | 4,468.914 | 0.00 | 0.000 | 52,486.72 | 4,468.914 |
| EXCHANGE IN | 576,670.54 | 48,669.832 | 0.00 | 0.000 | 576,670.54 | 48,669.832 |
| REALIZED G/L | 13,834.47 | 0.000 | 0.00 | 0.000 | 13,834.47 | 0.000 |
| LOAN WITHDRAWAL | (60,168.06) | (5,111.955) | 0.00 | 0.000 | (60,168.06) | (5,111.955) |
| WITHDRAWAL | (42,076.94) | (3,538.951) | 0.00 | 0.000 | (42,076.94) | (3,538.951) |
| TRANSFERS | (826.86) | (70.119) | 0.00 | 0.000 | (826.86) | (70.119) |
| EXCHANGE OUT | (767,672.07) | (63,778.132) | 0.00 | 0.000 | (767,672.07) | (63,778.132) |
| FEES | (58.16) | (4.836) | 0.00 | 0.000 | (58.16) | (4.836) |
| LOAN REPAYMENT | 60,589.03 | 5,153.793 | 0.00 | 0.000 | 60,589.03 | 5,153.793 |
| INTEREST ON LOAN | 3,113.73 | 265.214 | 0.00 | 0.000 | 3,113.73 | 265.214 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $12.03 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2173 FID FREEDOM K 2005 | | | | | | |
| CONTRIBUTION | 14,802.34 | 1,145.641 | 0.00 | 0.000 | 14,802.34 | 1,145.641 |
| DIVIDEND | 3,068.64 | 238.892 | 0.00 | 0.000 | 3,068.64 | 238.892 |
| EXCHANGE IN | 24,631.82 | 1,856.054 | 0.00 | 0.000 | 24,631.82 | 1,856.054 |
| REALIZED G/L | (83.37) | 0.000 | 0.00 | 0.000 | (83.37) | 0.000 |
| LOAN WITHDRAWAL | (11,468.18) | (891.706) | 0.00 | 0.000 | (11,468.18) | (891.706) |
| WITHDRAWAL | (6,965.75) | (532.923) | 0.00 | 0.000 | (6,965.75) | (532.923) |
| EXCHANGE OUT | (34,164.69) | (2,602.777) | 0.00 | 0.000 | (34,164.69) | (2,602.777) |
| FEES | (15.54) | (1.173) | 0.00 | 0.000 | (15.54) | (1.173) |
| LOAN REPAYMENT | 9,633.36 | 744.634 | 0.00 | 0.000 | 9,633.36 | 744.634 |
| INTEREST ON LOAN | 561.37 | 43.358 | 0.00 | 0.000 | 561.37 | 43.358 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $13.24 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2174 FID FREEDOM K 2010 | | | | | | |
| CONTRIBUTION | 45,322.58 | 3,495.461 | 0.00 | 0.000 | 45,322.58 | 3,495.461 |
| DIVIDEND | 41,627.05 | 3,209.748 | 0.00 | 0.000 | 41,627.05 | 3,209.748 |
| EXCHANGE IN | 490,829.17 | 35,913.488 | 0.00 | 0.000 | 490,829.17 | 35,913.488 |
| REALIZED G/L | (16,277.01) | 0.000 | 0.00 | 0.000 | (16,277.01) | 0.000 |
| LOAN WITHDRAWAL | (29,708.53) | (2,292.201) | 0.00 | 0.000 | (29,708.53) | (2,292.201) |
| WITHDRAWAL | (351,452.75) | (26,644.664) | 0.00 | 0.000 | (351,452.75) | (26,644.664) |
| EXCHANGE OUT | (205,255.44) | (15,605.859) | 0.00 | 0.000 | (205,255.44) | (15,605.859) |
| FEES | (25.12) | (1.912) | 0.00 | 0.000 | (25.12) | (1.912) |
| LOAN REPAYMENT | 23,758.53 | 1,834.876 | 0.00 | 0.000 | 23,758.53 | 1,834.876 |
| INTEREST ON LOAN | 1,181.52 | 91.063 | 0.00 | 0.000 | 1,181.52 | 91.063 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $13.15 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2175 FID FREEDOM K 2015 | | | | | | |
| CONTRIBUTION | 152,172.74 | 11,275.330 | 0.00 | 0.000 | 152,172.74 | 11,275.330 |
| DIVIDEND | 161,324.49 | 11,976.787 | 0.00 | 0.000 | 161,324.49 | 11,976.787 |
| EXCHANGE IN | 1,448,353.51 | 105,405.799 | 0.00 | 0.000 | 1,448,353.51 | 105,405.799 |
| REALIZED G/L | 12,268.23 | 0.000 | 0.00 | 0.000 | 12,268.23 | 0.000 |
| LOAN WITHDRAWAL | (16,567.50) | (1,219.027) | 0.00 | 0.000 | (16,567.50) | (1,219.027) |
| WITHDRAWAL | (115,400.11) | (8,967.218) | 0.00 | 0.000 | (115,400.11) | (8,967.218) |
| EXCHANGE OUT | (1,651,893.37) | (119,192.432) | 0.00 | 0.000 | (1,651,893.37) | (119,192.432) |
| FEES | (167.73) | (12.479) | 0.00 | 0.000 | (167.73) | (12.479) |
| LOAN REPAYMENT | 9,460.34 | 699.939 | 0.00 | 0.000 | 9,460.34 | 699.939 |
| INTEREST ON LOAN | 449.40 | 33.301 | 0.00 | 0.000 | 449.40 | 33.301 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $13.85 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2176 FID FREEDOM K 2020 | | | | | | |
| CONTRIBUTION | 492,900.41 | 34,788.434 | 0.00 | 0.000 | 492,900.41 | 34,788.434 |
| DIVIDEND | 139,152.57 | 9,821.996 | 0.00 | 0.000 | 139,152.57 | 9,821.996 |
| EXCHANGE IN | 937,581.66 | 63,751.402 | 0.00 | 0.000 | 937,581.66 | 63,751.402 |
| REALIZED G/L | 32,911.19 | 0.000 | 0.00 | 0.000 | 32,911.19 | 0.000 |
| LOAN WITHDRAWAL | (24,975.89) | (1,748.328) | 0.00 | 0.000 | (24,975.89) | (1,748.328) |
| WITHDRAWAL | (68,805.01) | (4,982.999) | 0.00 | 0.000 | (68,805.01) | (4,982.999) |
| EXCHANGE OUT | (1,529,843.21) | (103,114.774) | 0.00 | 0.000 | (1,529,843.21) | (103,114.774) |
| FEES | (188.24) | (13.001) | 0.00 | 0.000 | (188.24) | (13.001) |
| LOAN REPAYMENT | 19,808.06 | 1,394.803 | 0.00 | 0.000 | 19,808.06 | 1,394.803 |
| INTEREST ON LOAN | 1,452.51 | 102.028 | 0.00 | 0.000 | 1,452.51 | 102.028 |
| ADJUSTMENT | 5.95 | 0.439 | 0.00 | 0.000 | 5.95 | 0.439 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $14.94 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2177 FID FREEDOM K 2025 | | | | | | |
| CONTRIBUTION | 386,153.02 | 26,056.148 | 0.00 | 0.000 | 386,153.02 | 26,056.148 |
| DIVIDEND | 109,647.37 | 7,410.768 | 0.00 | 0.000 | 109,647.37 | 7,410.768 |
| EXCHANGE IN | 832,584.61 | 53,925.188 | 0.00 | 0.000 | 832,584.61 | 53,925.188 |
| REALIZED G/L | 49,092.79 | 0.000 | 0.00 | 0.000 | 49,092.79 | 0.000 |
| LOAN WITHDRAWAL | (52,900.28) | (3,630.680) | 0.00 | 0.000 | (52,900.28) | (3,630.680) |
| WITHDRAWAL | (86,707.47) | (5,636.928) | 0.00 | 0.000 | (86,707.47) | (5,636.928) |
| EXCHANGE OUT | (1,271,791.14) | (80,417.882) | 0.00 | 0.000 | (1,271,791.14) | (80,417.882) |
| FEES | (558.20) | (36.688) | 0.00 | 0.000 | (558.20) | (36.688) |
| LOAN REPAYMENT | 31,407.10 | 2,120.926 | 0.00 | 0.000 | 31,407.10 | 2,120.926 |
| INTEREST ON LOAN | 3,072.20 | 209.148 | 0.00 | 0.000 | 3,072.20 | 209.148 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $15.81 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2178 FID FREEDOM K 2030 | | | | | | |
| CONTRIBUTION | 322,161.19 | 21,129.177 | 0.00 | 0.000 | 322,161.19 | 21,129.177 |
| DIVIDEND | 116,768.10 | 7,694.097 | 0.00 | 0.000 | 116,768.10 | 7,694.097 |
| EXCHANGE IN | 1,086,804.70 | 69,369.041 | 0.00 | 0.000 | 1,086,804.70 | 69,369.041 |
| REALIZED G/L | 53,085.94 | 0.000 | 0.00 | 0.000 | 53,085.94 | 0.000 |
| LOAN WITHDRAWAL | (60,570.70) | (3,965.834) | 0.00 | 0.000 | (60,570.70) | (3,965.834) |
| WITHDRAWAL | (32,505.22) | (2,381.909) | 0.00 | 0.000 | (32,505.22) | (2,381.909) |
| EXCHANGE OUT | (1,547,868.21) | (95,966.227) | 0.00 | 0.000 | (1,547,868.21) | (95,966.227) |
| FEES | (414.44) | (26.949) | 0.00 | 0.000 | (414.44) | (26.949) |
| LOAN REPAYMENT | 59,580.01 | 3,953.286 | 0.00 | 0.000 | 59,580.01 | 3,953.286 |
| INTEREST ON LOAN | 2,958.63 | 195.318 | 0.00 | 0.000 | 2,958.63 | 195.318 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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| ENDING NAV VALUE | $16.30 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2179 FID FREEDOM K 2035 | | | | | | |
| CONTRIBUTION | 401,689.63 | 25,657.407 | 0.00 | 0.000 | 401,689.63 | 25,657.407 |
| DIVIDEND | 100,100.37 | 6,412.198 | 0.00 | 0.000 | 100,100.37 | 6,412.198 |
| EXCHANGE IN | 539,335.63 | 33,516.448 | 0.00 | 0.000 | 539,335.63 | 33,516.448 |
| REALIZED G/L | 65,604.25 | 0.000 | 0.00 | 0.000 | 65,604.25 | 0.000 |
| LOAN WITHDRAWAL | (113,743.40) | (7,276.048) | 0.00 | 0.000 | (113,743.40) | (7,276.048) |
| WITHDRAWAL | (73,027.04) | (4,946.148) | 0.00 | 0.000 | (73,027.04) | (4,946.148) |
| EXCHANGE OUT | (971,454.91) | (56,655.063) | 0.00 | 0.000 | (971,454.91) | (56,655.063) |
| FEES | (1,088.30) | (69.085) | 0.00 | 0.000 | (1,088.30) | (69.085) |
| LOAN REPAYMENT | 49,174.53 | 3,144.440 | 0.00 | 0.000 | 49,174.53 | 3,144.440 |
| INTEREST ON LOAN | 3,409.24 | 215.851 | 0.00 | 0.000 | 3,409.24 | 215.851 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $17.14 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2180 FID FREEDOM K 2040 | | | | | | |
| CONTRIBUTION | 338,382.26 | 21,786.750 | 0.00 | 0.000 | 338,382.26 | 21,786.750 |
| DIVIDEND | 36,924.20 | 2,350.145 | 0.00 | 0.000 | 36,924.20 | 2,350.145 |
| EXCHANGE IN | 138,124.21 | 8,571.383 | 0.00 | 0.000 | 138,124.21 | 8,571.383 |
| REALIZED G/L | 41,295.62 | 0.000 | 0.00 | 0.000 | 41,295.62 | 0.000 |
| LOAN WITHDRAWAL | (67,505.15) | (4,158.674) | 0.00 | 0.000 | (67,505.15) | (4,158.674) |
| WITHDRAWAL | (28,836.65) | (1,868.984) | 0.00 | 0.000 | (28,836.65) | (1,868.984) |
| EXCHANGE OUT | (467,228.21) | (27,216.628) | 0.00 | 0.000 | (467,228.21) | (27,216.628) |
| FEES | (481.72) | (29.509) | 0.00 | 0.000 | (481.72) | (29.509) |
| LOAN REPAYMENT | 8,250.07 | 501.197 | 0.00 | 0.000 | 8,250.07 | 501.197 |
| INTEREST ON LOAN | 1,075.37 | 64.320 | 0.00 | 0.000 | 1,075.37 | 64.320 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $10.00 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2181 FID FREEDOM K 2045 | | | | | | |
| CONTRIBUTION | 326,600.26 | 20,332.774 | 0.00 | 0.000 | 326,600.26 | 20,332.774 |
| DIVIDEND | 48,517.60 | 3,029.561 | 0.00 | 0.000 | 48,517.60 | 3,029.561 |
| EXCHANGE IN | 278,424.48 | 16,931.308 | 0.00 | 0.000 | 278,424.48 | 16,931.308 |
| REALIZED G/L | 46,249.91 | 0.000 | 0.00 | 0.000 | 46,249.91 | 0.000 |
| LOAN WITHDRAWAL | (57,222.56) | (3,424.127) | 0.00 | 0.000 | (57,222.56) | (3,424.127) |
| WITHDRAWAL | (144,258.05) | (9,006.053) | 0.00 | 0.000 | (144,258.05) | (9,006.053) |
| EXCHANGE OUT | (536,707.17) | (30,215.406) | 0.00 | 0.000 | (536,707.17) | (30,215.406) |
| FEES | (1,733.13) | (104.665) | 0.00 | 0.000 | (1,733.13) | (104.665) |
| LOAN REPAYMENT | 38,351.26 | 2,347.234 | 0.00 | 0.000 | 38,351.26 | 2,347.234 |
| INTEREST ON LOAN | 1,777.40 | 109.374 | 0.00 | 0.000 | 1,777.40 | 109.374 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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| ENDING NAV VALUE | $17.78 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2182 FID FREEDOM K 2050 | | | | | | |
| CONTRIBUTION | 235,478.72 | 14,501.343 | 0.00 | 0.000 | 235,478.72 | 14,501.343 |
| DIVIDEND | 28,373.64 | 1,748.621 | 0.00 | 0.000 | 28,373.64 | 1,748.621 |
| EXCHANGE IN | 133,571.15 | 8,016.547 | 0.00 | 0.000 | 133,571.15 | 8,016.547 |
| REALIZED G/L | 33,264.66 | 0.000 | 0.00 | 0.000 | 33,264.66 | 0.000 |
| LOAN WITHDRAWAL | (52,177.30) | (3,188.340) | 0.00 | 0.000 | (52,177.30) | (3,188.340) |
| WITHDRAWAL | (36,991.25) | (2,273.940) | 0.00 | 0.000 | (36,991.25) | (2,273.940) |
| EXCHANGE OUT | (380,380.53) | (21,222.210) | 0.00 | 0.000 | (380,380.53) | (21,222.210) |
| FEES | (853.80) | (51.519) | 0.00 | 0.000 | (853.80) | (51.519) |
| LOAN REPAYMENT | 38,609.31 | 2,401.018 | 0.00 | 0.000 | 38,609.31 | 2,401.018 |
| INTEREST ON LOAN | 1,105.40 | 68.480 | 0.00 | 0.000 | 1,105.40 | 68.480 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $17.92 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2324 FID US BOND IDX PR | | | | | | |
| CONTRIBUTION | 93,034.59 | 8,032.126 | 0.00 | 0.000 | 93,034.59 | 8,032.126 |
| DIVIDEND | 16,844.96 | 1,459.949 | 0.00 | 0.000 | 16,844.96 | 1,459.949 |
| EXCHANGE IN | 323,413.68 | 27,585.320 | 0.00 | 0.000 | 323,413.68 | 27,585.320 |
| REALIZED G/L | (10,408.60) | 0.000 | 0.00 | 0.000 | (10,408.60) | 0.000 |
| LOAN WITHDRAWAL | (9,409.54) | (813.301) | 0.00 | 0.000 | (9,409.54) | (813.301) |
| WITHDRAWAL | (156,673.10) | (13,198.515) | 0.00 | 0.000 | (156,673.10) | (13,198.515) |
| EXCHANGE OUT | (258,427.37) | (23,206.592) | 0.00 | 0.000 | (258,427.37) | (23,206.592) |
| FEES | (109.15) | (9.577) | 0.00 | 0.000 | (109.15) | (9.577) |
| LOAN REPAYMENT | 1,610.53 | 139.788 | 0.00 | 0.000 | 1,610.53 | 139.788 |
| INTEREST ON LOAN | 124.00 | 10.802 | 0.00 | 0.000 | 124.00 | 10.802 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $11.01 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2326 FID US BOND IDX | | | | | | |
| CONTRIBUTION | 130,517.84 | 11,230.089 | 8,961.27 | 858.541 | 139,479.11 | 12,088.630 |
| DIVIDEND | 73,188.64 | 6,575.273 | 18,388.18 | 1,757.736 | 91,576.82 | 8,333.009 |
| EXCHANGE IN | 680,237.63 | 60,871.490 | 349,104.82 | 33,277.054 | 1,029,342.45 | 94,148.544 |
| REALIZED G/L | (3,301.98) | 0.000 | 2,086.97 | 0.000 | (1,215.01) | 0.000 |
| LOAN WITHDRAWAL | (20,384.99) | (1,866.137) | (2,892.57) | (281.164) | (23,277.56) | (2,147.301) |
| WITHDRAWAL | (152,600.70) | (14,372.936) | (36,638.92) | (3,443.863) | (189,239.62) | (17,816.799) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (315,758.76) | (27,650.641) | (130,819.00) | (12,356.052) | (446,577.76) | (40,006.693) |
| FEES | (711.72) | (66.179) | (378.02) | (35.883) | (1,089.74) | (102.062) |
| LOAN REPAYMENT | 15,885.64 | 1,489.595 | 3,909.26 | 376.492 | 19,794.90 | 1,866.087 |
| INTEREST ON LOAN | 1,404.51 | 133.952 | 398.63 | 38.287 | 1,803.14 | 172.239 |
| ADJUSTMENT | (1.71) | (0.170) | 0.21 | 0.021 | (1.50) | (0.149) |
| TOTAL | $408,474.40 | 36,344.336 | $212,120.83 | 20,191.169 | $620,595.23 | 56,535.505 |

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|---|---|
| ENDING NAV VALUE | $10.56 |
| ENDING MARKET VALUE | $597,014.93 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2328 FID 500 INDEX | | | | | | |
| CONTRIBUTION | 1,790,984.49 | 14,393.102 | 218,175.83 | 1,012.424 | 2,009,160.32 | 15,405.526 |
| DIVIDEND | 734,605.73 | 6,457.396 | 57,604.11 | 270.690 | 792,209.84 | 6,728.086 |
| EXCHANGE IN | 14,012,366.49 | 131,582.021 | 690,192.10 | 3,301.979 | 14,702,558.59 | 134,884.000 |
| REALIZED G/L | 1,362,570.94 | 0.000 | 801,566.21 | 0.000 | 2,164,137.15 | 0.000 |
| LOAN WITHDRAWAL | (292,108.65) | (2,333.460) | (23,671.50) | (107.051) | (315,780.15) | (2,440.511) |
| WITHDRAWAL | (9,902,143.53) | (83,291.387) | (1,629,865.04) | (7,037.179) | (11,532,008.57) | (90,328.566) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (5,276,478.62) | (47,581.344) | (503,268.09) | (2,244.192) | (5,779,746.71) | (49,825.536) |
| FEES | (4,014.07) | (31.964) | (2,315.33) | (10.462) | (6,329.40) | (42.426) |
| LOAN REPAYMENT | 343,216.98 | 2,799.906 | 38,608.58 | 179.045 | 381,825.56 | 2,978.951 |
| INTEREST ON LOAN | 28,617.17 | 230.741 | 5,034.86 | 23.429 | 33,652.03 | 254.170 |
| ADJUSTMENT | (189.58) | (1.038) | 1.51 | 0.003 | (188.07) | (1.035) |
| TOTAL | $2,797,427.35 | 22,223.973 | ($347,936.76) | (4,611.314) | $2,449,490.59 | 17,612.659 |

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|---|---|
| ENDING NAV VALUE | $237.72 |
| ENDING MARKET VALUE | $4,186,881.32 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2331 FID FREEDOM 2055 | | | | | | |
| CONTRIBUTION | 17,474.73 | 1,526.413 | 0.00 | 0.000 | 17,474.73 | 1,526.413 |
| DIVIDEND | 488.43 | 42.705 | 0.00 | 0.000 | 488.43 | 42.705 |
| EXCHANGE IN | 1,495.47 | 142.426 | 0.00 | 0.000 | 1,495.47 | 142.426 |
| REALIZED G/L | 1,019.33 | 0.000 | 0.00 | 0.000 | 1,019.33 | 0.000 |
| LOAN WITHDRAWAL | (5,300.00) | (464.996) | 0.00 | 0.000 | (5,300.00) | (464.996) |
| WITHDRAWAL | (3,174.88) | (268.573) | 0.00 | 0.000 | (3,174.88) | (268.573) |
| EXCHANGE OUT | (16,370.92) | (1,359.583) | 0.00 | 0.000 | (16,370.92) | (1,359.583) |
| FEES | (387.50) | (33.476) | 0.00 | 0.000 | (387.50) | (33.476) |
| LOAN REPAYMENT | 4,695.03 | 409.850 | 0.00 | 0.000 | 4,695.03 | 409.850 |
| INTEREST ON LOAN | 60.31 | 5.234 | 0.00 | 0.000 | 60.31 | 5.234 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $16.38 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2332 FID FREEDOM K 2055 | | | | | | |
| CONTRIBUTION | 136,091.01 | 11,275.557 | 0.00 | 0.000 | 136,091.01 | 11,275.557 |
| DIVIDEND | 6,561.95 | 543.714 | 0.00 | 0.000 | 6,561.95 | 543.714 |
| EXCHANGE IN | 15,498.41 | 1,261.058 | 0.00 | 0.000 | 15,498.41 | 1,261.058 |
| REALIZED G/L | 14,090.71 | 0.000 | 0.00 | 0.000 | 14,090.71 | 0.000 |
| LOAN WITHDRAWAL | (12,177.41) | (1,008.303) | 0.00 | 0.000 | (12,177.41) | (1,008.303) |
| WITHDRAWAL | (12,541.13) | (1,064.075) | 0.00 | 0.000 | (12,541.13) | (1,064.075) |
| EXCHANGE OUT | (151,973.90) | (11,398.040) | 0.00 | 0.000 | (151,973.90) | (11,398.040) |
| FEES | (323.24) | (27.113) | 0.00 | 0.000 | (323.24) | (27.113) |
| LOAN REPAYMENT | 4,609.53 | 403.139 | 0.00 | 0.000 | 4,609.53 | 403.139 |
| INTEREST ON LOAN | 164.07 | 14.063 | 0.00 | 0.000 | 164.07 | 14.063 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $13.37 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2346 FID GLB XUS IDX PR | | | | | | |
| CONTRIBUTION | 76,714.43 | 6,185.351 | 0.00 | 0.000 | 76,714.43 | 6,185.351 |
| DIVIDEND | 4,291.62 | 355.981 | 0.00 | 0.000 | 4,291.62 | 355.981 |
| EXCHANGE IN | 57,865.25 | 4,961.561 | 0.00 | 0.000 | 57,865.25 | 4,961.561 |
| REALIZED G/L | 10,691.82 | 0.000 | 0.00 | 0.000 | 10,691.82 | 0.000 |
| LOAN WITHDRAWAL | (5,540.53) | (438.324) | 0.00 | 0.000 | (5,540.53) | (438.324) |
| WITHDRAWAL | (9,514.99) | (729.666) | 0.00 | 0.000 | (9,514.99) | (729.666) |
| EXCHANGE OUT | (137,591.68) | (10,566.738) | 0.00 | 0.000 | (137,591.68) | (10,566.738) |
| FEES | (66.05) | (4.985) | 0.00 | 0.000 | (66.05) | (4.985) |
| LOAN REPAYMENT | 2,892.07 | 217.482 | 0.00 | 0.000 | 2,892.07 | 217.482 |
| INTEREST ON LOAN | 258.06 | 19.338 | 0.00 | 0.000 | 258.06 | 19.338 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $12.23 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2348 FID GLB EX US IDX | | | | | | |
| CONTRIBUTION | 137,640.12 | 10,338.109 | 30,911.37 | 1,850.233 | 168,551.49 | 12,188.342 |
| DIVIDEND | 34,973.92 | 2,570.802 | 12,979.29 | 707.317 | 47,953.21 | 3,278.119 |
| EXCHANGE IN | 418,546.73 | 30,527.286 | 140,423.50 | 8,186.231 | 558,970.23 | 38,713.517 |
| REALIZED G/L | 7,138.13 | 0.000 | 9,961.67 | 0.000 | 17,099.80 | 0.000 |
| LOAN WITHDRAWAL | (30,547.14) | (2,240.633) | (2,964.31) | (175.936) | (33,511.45) | (2,416.569) |
| WITHDRAWAL | (84,752.52) | (6,032.107) | (1,568.59) | (93.592) | (86,321.11) | (6,125.699) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (150,300.31) | (11,469.479) | (185,080.33) | (10,622.408) | (335,380.64) | (22,091.887) |
| FEES | (1,217.69) | (85.771) | (1,462.98) | (85.367) | (2,680.67) | (171.138) |
| LOAN REPAYMENT | 31,600.80 | 2,283.826 | 10,912.82 | 647.865 | 42,513.62 | 2,931.691 |
| INTEREST ON LOAN | 2,887.31 | 210.652 | 1,033.39 | 62.318 | 3,920.70 | 272.970 |
| ADJUSTMENT | (7.31) | (0.481) | 0.24 | 0.014 | (7.07) | (0.467) |
| TOTAL | $365,962.04 | 26,102.204 | $15,146.07 | 476.675 | $381,108.11 | 26,578.879 |

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|---|---|
| ENDING NAV VALUE | $18.66 |
| ENDING MARKET VALUE | $495,961.88 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2365 FID EXTD MKT IDX | | | | | | |
| CONTRIBUTION | 174,707.52 | 2,533.485 | 16,624.92 | 178.264 | 191,332.44 | 2,711.749 |
| DIVIDEND | 73,173.76 | 1,044.993 | 2,243.83 | 21.960 | 75,417.59 | 1,066.953 |
| EXCHANGE IN | 512,112.41 | 7,205.618 | 62,232.27 | 692.794 | 574,344.68 | 7,898.412 |
| REALIZED G/L | 2,386.23 | 0.000 | 11,161.43 | 0.000 | 13,547.66 | 0.000 |
| LOAN WITHDRAWAL | (47,989.94) | (778.828) | (3,190.86) | (33.713) | (51,180.80) | (812.541) |
| WITHDRAWAL | (163,502.17) | (2,234.863) | (67,796.24) | (702.455) | (231,298.41) | (2,937.318) |
| EXCHANGE OUT | (300,373.35) | (4,356.644) | (39,349.70) | (417.404) | (339,723.05) | (4,774.048) |
| FEES | (599.65) | (8.473) | (203.46) | (2.119) | (803.11) | (10.592) |
| LOAN REPAYMENT | 47,939.33 | 677.689 | 3,038.06 | 32.981 | 50,977.39 | 710.670 |
| INTEREST ON LOAN | 4,660.55 | 66.751 | 132.98 | 1.424 | 4,793.53 | 68.175 |
| ADJUSTMENT | 90.95 | 1.212 | 0.07 | 0.000 | 91.02 | 1.212 |
| TOTAL | $302,605.64 | 4,150.940 | ($15,106.70) | (228.268) | $287,498.94 | 3,922.672 |

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| ENDING NAV VALUE | $100.67 |
| ENDING MARKET VALUE | $394,895.37 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 2713 FID FREEDOM K 2060 | | | | | | |
| CONTRIBUTION | 13,607.95 | 1,227.202 | 0.00 | 0.000 | 13,607.95 | 1,227.202 |
| DIVIDEND | 181.73 | 16.264 | 0.00 | 0.000 | 181.73 | 16.264 |
| REALIZED G/L | 894.58 | 0.000 | 0.00 | 0.000 | 894.58 | 0.000 |
| LOAN WITHDRAWAL | (15.82) | (1.651) | 0.00 | 0.000 | (15.82) | (1.651) |
| EXCHANGE OUT | (15,721.53) | (1,339.737) | 0.00 | 0.000 | (15,721.53) | (1,339.737) |
| FEES | (4.65) | (0.395) | 0.00 | 0.000 | (4.65) | (0.395) |
| LOAN REPAYMENT | 1,036.93 | 96.359 | 0.00 | 0.000 | 1,036.93 | 96.359 |
| INTEREST ON LOAN | 20.81 | 1.958 | 0.00 | 0.000 | 20.81 | 1.958 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $11.73 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3019 FID FREEDOM RETIRE K | | | | | | |
| CONTRIBUTION | 272,104.10 | 23,849.705 | 17,842.95 | 1,627.296 | 289,947.05 | 25,477.001 |
| DIVIDEND | 165,554.57 | 14,702.631 | 14,199.19 | 1,276.171 | 179,753.76 | 15,978.802 |
| EXCHANGE IN | 941,441.27 | 80,178.528 | 0.00 | 0.000 | 941,441.27 | 80,178.528 |
| REALIZED G/L | (7,301.74) | 0.000 | 364.60 | 0.000 | (6,937.14) | 0.000 |
| LOAN WITHDRAWAL | (61,905.99) | (5,477.503) | (11,825.86) | (1,087.497) | (73,731.85) | (6,565.000) |
| WITHDRAWAL | (450,514.70) | (39,135.445) | (17,490.19) | (1,565.129) | (468,004.89) | (40,700.574) |
| TRANSFERS | (1,683.45) | (149.517) | (5.43) | (0.494) | (1,688.88) | (150.011) |
| EXCHANGE OUT | (516,078.60) | (44,023.878) | 0.00 | 0.000 | (516,078.60) | (44,023.878) |
| FEES | (1,578.10) | (140.312) | (143.83) | (13.073) | (1,721.93) | (153.385) |
| LOAN REPAYMENT | 78,763.12 | 6,993.802 | 10,766.27 | 983.975 | 89,529.39 | 7,977.777 |
| INTEREST ON LOAN | 5,832.79 | 519.680 | 1,283.47 | 116.537 | 7,116.26 | 636.217 |
| ADJUSTMENT | (13.50) | (1.281) | 0.55 | 0.053 | (12.95) | (1.228) |
| TOTAL | $424,619.77 | 37,316.410 | $14,991.72 | 1,337.839 | $439,611.49 | 38,654.249 |

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|---|---|
| ENDING NAV VALUE | $11.26 |
| ENDING MARKET VALUE | $435,246.83 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3020 FID FREEDOM 2005 K | | | | | | |
| CONTRIBUTION | 18,387.56 | 1,491.126 | 0.00 | 0.000 | 18,387.56 | 1,491.126 |
| DIVIDEND | 10,046.27 | 839.373 | 0.00 | 0.000 | 10,046.27 | 839.373 |
| EXCHANGE IN | 30,159.48 | 2,433.724 | 0.00 | 0.000 | 30,159.48 | 2,433.724 |
| REALIZED G/L | (3,191.45) | 0.000 | 0.00 | 0.000 | (3,191.45) | 0.000 |
| LOAN WITHDRAWAL | (30,984.35) | (2,592.551) | 0.00 | 0.000 | (30,984.35) | (2,592.551) |
| WITHDRAWAL | (26,730.12) | (2,192.228) | 0.00 | 0.000 | (26,730.12) | (2,192.228) |
| EXCHANGE OUT | (30,917.97) | (2,765.748) | 0.00 | 0.000 | (30,917.97) | (2,765.748) |
| FEES | (371.78) | (30.576) | 0.00 | 0.000 | (371.78) | (30.576) |
| LOAN REPAYMENT | 31,597.64 | 2,651.369 | 0.00 | 0.000 | 31,597.64 | 2,651.369 |
| INTEREST ON LOAN | 2,005.58 | 165.589 | 0.00 | 0.000 | 2,005.58 | 165.589 |
| ADJUSTMENT | (0.86) | (0.078) | 0.00 | 0.000 | (0.86) | (0.078) |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $11.17 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3021 FID FREEDOM 2010 K | | | | | | |
| CONTRIBUTION | 161,327.91 | 10,573.107 | 10,132.92 | 697.955 | 171,460.83 | 11,271.062 |
| DIVIDEND | 105,481.51 | 7,015.434 | 8,368.26 | 571.981 | 113,849.77 | 7,587.415 |
| EXCHANGE IN | 360,610.95 | 22,191.053 | 0.00 | 0.000 | 360,610.95 | 22,191.053 |
| REALIZED G/L | (18,396.85) | 0.000 | 245.54 | 0.000 | (18,151.31) | 0.000 |
| LOAN WITHDRAWAL | (58,919.46) | (3,966.017) | (1,363.75) | (93.335) | (60,283.21) | (4,059.352) |
| WITHDRAWAL | (395,316.06) | (25,315.422) | (17,817.53) | (1,196.921) | (413,133.59) | (26,512.343) |
| EXCHANGE OUT | (45,639.70) | (3,325.923) | 0.00 | 0.000 | (45,639.70) | (3,325.923) |
| FEES | (587.53) | (38.769) | (28.41) | (1.951) | (615.94) | (40.720) |
| LOAN REPAYMENT | 59,075.72 | 3,952.501 | 4,003.88 | 278.616 | 63,079.60 | 4,231.117 |
| INTEREST ON LOAN | 3,952.17 | 261.538 | 720.64 | 49.860 | 4,672.81 | 311.398 |
| ADJUSTMENT | (3.43) | (0.245) | 0.14 | 0.009 | (3.29) | (0.236) |
| TOTAL | $171,585.23 | 11,347.257 | $4,261.69 | 306.214 | $175,846.92 | 11,653.471 |

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| ENDING NAV VALUE | $14.76 |
| ENDING MARKET VALUE | $172,005.22 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3022 FID FREEDOM 2015 K | | | | | | |
| CONTRIBUTION | 275,917.89 | 21,889.830 | 8,091.05 | 679.925 | 284,008.94 | 22,569.755 |
| DIVIDEND | 487,057.21 | 38,550.934 | 6,172.99 | 515.744 | 493,230.20 | 39,066.678 |
| EXCHANGE IN | 1,580,438.00 | 118,912.754 | 0.00 | 0.000 | 1,580,438.00 | 118,912.754 |
| REALIZED G/L | 38,321.08 | 0.000 | (77.51) | 0.000 | 38,243.57 | 0.000 |
| LOAN WITHDRAWAL | (100,647.31) | (7,985.814) | (3,953.25) | (344.623) | (104,600.56) | (8,330.437) |
| WITHDRAWAL | (2,208,878.27) | (164,410.860) | (4,029.92) | (339.730) | (2,212,908.19) | (164,750.590) |
| EXCHANGE OUT | (75,152.24) | (7,122.731) | 0.00 | 0.000 | (75,152.24) | (7,122.731) |
| FEES | (667.11) | (54.237) | (47.58) | (3.977) | (714.69) | (58.214) |
| LOAN REPAYMENT | 83,477.77 | 6,771.109 | 11,159.03 | 942.871 | 94,636.80 | 7,713.980 |
| INTEREST ON LOAN | 3,006.47 | 248.319 | 3,181.66 | 267.320 | 6,188.13 | 515.639 |
| ADJUSTMENT | (10.22) | (0.891) | 0.69 | 0.057 | (9.53) | (0.834) |
| TOTAL | $82,863.27 | 6,798.413 | $20,497.16 | 1,717.587 | $103,360.43 | 8,516.000 |
| ENDING NAV VALUE | | | | | | $12.10 |
| ENDING MARKET VALUE | | | | | | $103,043.60 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3023 FID FREEDOM 2020 K | | | | | | |
| CONTRIBUTION | 609,616.65 | 38,119.178 | 11,522.17 | 765.680 | 621,138.82 | 38,884.858 |
| DIVIDEND | 522,431.63 | 33,480.042 | 19,086.79 | 1,266.191 | 541,518.42 | 34,746.233 |
| EXCHANGE IN | 2,277,608.67 | 143,891.161 | 0.00 | 0.000 | 2,277,608.67 | 143,891.161 |
| REALIZED G/L | (1,468.50) | 0.000 | (615.78) | 0.000 | (2,084.28) | 0.000 |
| LOAN WITHDRAWAL | (55,282.62) | (3,474.454) | (7,020.37) | (474.029) | (62,302.99) | (3,948.483) |
| WITHDRAWAL | (1,732,342.84) | (109,058.250) | (16,948.07) | (1,153.691) | (1,749,290.91) | (110,211.941) |
| TRANSFERS | (5,000.00) | (318.066) | 0.00 | 0.000 | (5,000.00) | (318.066) |
| EXCHANGE OUT | (1,400,246.20) | (88,859.228) | 0.00 | 0.000 | (1,400,246.20) | (88,859.228) |
| FEES | (912.39) | (57.466) | (26.38) | (1.747) | (938.77) | (59.213) |
| LOAN REPAYMENT | 46,013.95 | 2,957.989 | 5,552.10 | 369.461 | 51,566.05 | 3,327.450 |
| INTEREST ON LOAN | 4,323.83 | 280.909 | 626.78 | 41.037 | 4,950.61 | 321.946 |
| ADJUSTMENT | (8.17) | (0.565) | 0.03 | 0.002 | (8.14) | (0.563) |
| TOTAL | $264,734.01 | 16,961.250 | $12,177.27 | 812.904 | $276,911.28 | 17,774.154 |

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|---|---|
| ENDING NAV VALUE | $15.33 |
| ENDING MARKET VALUE | $272,477.78 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3024 FID FREEDOM 2025 K | | | | | | |
| CONTRIBUTION | 997,657.04 | 71,648.263 | 69,594.73 | 4,832.095 | 1,067,251.77 | 76,480.358 |
| DIVIDEND | 880,775.16 | 63,384.424 | 108,926.34 | 7,575.657 | 989,701.50 | 70,960.081 |
| EXCHANGE IN | 2,384,821.08 | 164,535.783 | 561,043.38 | 37,658.341 | 2,945,864.46 | 202,194.124 |
| REALIZED G/L | (98,404.78) | 0.000 | 5,204.91 | 0.000 | (93,199.87) | 0.000 |
| LOAN WITHDRAWAL | (204,803.85) | (14,976.017) | (26,354.70) | (1,760.551) | (231,158.55) | (16,736.568) |
| WITHDRAWAL | (1,146,324.29) | (84,024.983) | (874,906.03) | (58,249.920) | (2,021,230.32) | (142,274.903) |
| EXCHANGE OUT | (1,021,586.29) | (74,749.608) | (431,801.79) | (29,861.811) | (1,453,388.08) | (104,611.419) |
| FEES | (4,270.69) | (307.206) | (572.36) | (39.353) | (4,843.05) | (346.559) |
| LOAN REPAYMENT | 188,304.45 | 13,537.498 | 22,674.39 | 1,574.174 | 210,978.84 | 15,111.672 |
| INTEREST ON LOAN | 9,782.07 | 707.084 | 2,162.73 | 150.783 | 11,944.80 | 857.867 |
| ADJUSTMENT | (39.07) | (2.865) | 1.49 | 0.099 | (37.58) | (2.766) |
| TOTAL | $1,985,910.83 | 139,752.373 | ($564,026.91) | (38,120.486) | $1,421,883.92 | 101,631.887 |

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|---|---|
| ENDING NAV VALUE | $14.87 |
| ENDING MARKET VALUE | $1,511,266.15 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3025 FID FREEDOM 2030 K | | | | | | |
| CONTRIBUTION | 980,751.18 | 56,332.001 | 101,109.26 | 5,423.221 | 1,081,860.44 | 61,755.222 |
| DIVIDEND | 1,274,041.20 | 73,435.142 | 142,475.77 | 7,582.636 | 1,416,516.97 | 81,017.778 |
| EXCHANGE IN | 3,552,356.09 | 200,545.269 | 445,689.08 | 22,974.569 | 3,998,045.17 | 223,519.838 |
| REALIZED G/L | (9,599.47) | 0.000 | 53,266.37 | 0.000 | 43,666.90 | 0.000 |
| LOAN WITHDRAWAL | (215,613.18) | (12,456.825) | (2,100.00) | (116.022) | (217,713.18) | (12,572.847) |
| WITHDRAWAL | (2,938,774.53) | (166,023.020) | (506,836.14) | (26,142.046) | (3,445,610.67) | (192,165.066) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (515,531.67) | (29,754.926) | (227,389.71) | (12,146.886) | (742,921.38) | (41,901.812) |
| FEES | (3,957.09) | (228.964) | (276.07) | (14.868) | (4,233.16) | (243.832) |
| LOAN REPAYMENT | 209,521.87 | 12,098.802 | 11,950.48 | 644.992 | 221,472.35 | 12,743.794 |
| INTEREST ON LOAN | 16,275.02 | 938.225 | 1,529.69 | 82.702 | 17,804.71 | 1,020.927 |
| ADJUSTMENT | (57.49) | (3.292) | 2.20 | 0.118 | (55.29) | (3.174) |
| TOTAL | $2,349,411.93 | 134,882.412 | $19,420.93 | (1,711.584) | $2,368,832.86 | 133,170.828 |

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| ENDING NAV VALUE | $19.53 |
| ENDING MARKET VALUE | $2,600,826.27 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3026 FID FREEDOM 2035 K | | | | | | |
| CONTRIBUTION | 609,078.42 | 40,909.215 | 52,905.98 | 3,179.099 | 661,984.40 | 44,088.314 |
| DIVIDEND | 598,828.94 | 40,293.558 | 87,086.14 | 5,150.692 | 685,915.08 | 45,444.250 |
| EXCHANGE IN | 1,133,116.74 | 77,713.445 | 144,930.82 | 8,968.492 | 1,278,047.56 | 86,681.937 |
| REALIZED G/L | 8,531.86 | 0.000 | 5,740.50 | 0.000 | 14,272.36 | 0.000 |
| LOAN WITHDRAWAL | (213,439.01) | (14,456.014) | (60,724.51) | (3,759.997) | (274,163.52) | (18,216.011) |
| WITHDRAWAL | (536,916.05) | (36,566.489) | (121,383.58) | (7,450.349) | (658,299.63) | (44,016.838) |
| EXCHANGE OUT | (297,340.02) | (19,063.602) | (133,271.79) | (8,968.492) | (430,611.81) | (28,032.094) |
| FEES | (4,713.58) | (317.861) | (357.01) | (21.607) | (5,070.59) | (339.468) |
| LOAN REPAYMENT | 186,338.99 | 12,537.076 | 20,050.48 | 1,187.190 | 206,389.47 | 13,724.266 |
| INTEREST ON LOAN | 11,836.15 | 806.931 | 3,222.51 | 189.833 | 15,058.66 | 996.764 |
| ADJUSTMENT | (58.94) | (3.797) | 1.28 | 0.073 | (57.66) | (3.724) |
| TOTAL | $1,495,263.50 | 101,852.462 | ($1,799.18) | (1,525.066) | $1,493,464.32 | 100,327.396 |

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| ENDING NAV VALUE | $17.72 |
| ENDING MARKET VALUE | $1,777,801.48 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3027 FID FREEDOM 2040 K | | | | | | |
| CONTRIBUTION | 696,624.94 | 66,161.512 | 69,626.91 | 5,626.661 | 766,251.85 | 71,788.173 |
| DIVIDEND | 359,801.68 | 34,026.714 | 66,794.62 | 5,324.299 | 426,596.30 | 39,351.013 |
| EXCHANGE IN | 807,485.36 | 74,898.909 | 0.00 | 0.000 | 807,485.36 | 74,898.909 |
| REALIZED G/L | (22,399.25) | 0.000 | 13,713.87 | 0.000 | (8,685.38) | 0.000 |
| LOAN WITHDRAWAL | (268,869.44) | (24,657.907) | (35,793.62) | (3,113.388) | (304,663.06) | (27,771.295) |
| WITHDRAWAL | (579,621.41) | (57,867.027) | (87,371.71) | (7,222.139) | (666,993.12) | (65,089.166) |
| EXCHANGE OUT | (183,227.21) | (17,696.959) | (22,884.88) | (1,932.559) | (206,112.09) | (19,629.518) |
| FEES | (4,474.35) | (422.338) | (528.01) | (42.782) | (5,002.36) | (465.120) |
| LOAN REPAYMENT | 250,694.16 | 23,785.042 | 48,845.69 | 3,953.051 | 299,539.85 | 27,738.093 |
| INTEREST ON LOAN | 25,426.98 | 2,381.124 | 6,226.09 | 501.114 | 31,653.07 | 2,882.238 |
| ADJUSTMENT | (62.18) | (5.445) | 1.24 | 0.095 | (60.94) | (5.350) |
| TOTAL | $1,081,379.28 | 100,603.625 | $58,630.20 | 3,094.352 | $1,140,009.48 | 103,697.977 |

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| ENDING NAV VALUE | $13.38 |
| ENDING MARKET VALUE | $1,387,478.93 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3028 FID FREEDOM 2045 K | | | | | | |
| CONTRIBUTION | 782,498.88 | 65,268.356 | 67,644.25 | 4,709.430 | 850,143.13 | 69,977.786 |
| DIVIDEND | 470,100.61 | 39,003.807 | 85,309.40 | 5,815.358 | 555,410.01 | 44,819.165 |
| EXCHANGE IN | 640,219.38 | 55,206.051 | 116,188.83 | 8,373.061 | 756,408.21 | 63,579.112 |
| REALIZED G/L | 21,781.43 | 0.000 | 6,512.73 | 0.000 | 28,294.16 | 0.000 |
| LOAN WITHDRAWAL | (181,326.16) | (15,121.683) | (2,244.44) | (164.008) | (183,570.60) | (15,285.691) |
| WITHDRAWAL | (385,726.53) | (31,478.512) | (26,497.59) | (1,723.047) | (412,224.12) | (33,201.559) |
| TRANSFERS | (57.35) | (5.093) | 0.00 | 0.000 | (57.35) | (5.093) |
| EXCHANGE OUT | (107,716.83) | (8,905.931) | (135,177.95) | (9,723.143) | (242,894.78) | (18,629.074) |
| FEES | (3,918.63) | (324.623) | (147.70) | (10.109) | (4,066.33) | (334.732) |
| LOAN REPAYMENT | 127,777.92 | 10,511.317 | 11,622.14 | 805.566 | 139,400.06 | 11,316.883 |
| INTEREST ON LOAN | 13,115.27 | 1,078.827 | 2,483.12 | 171.977 | 15,598.39 | 1,250.804 |
| ADJUSTMENT | (40.22) | (3.032) | 0.56 | 0.037 | (39.66) | (2.995) |
| TOTAL | $1,376,707.77 | 115,229.484 | $125,693.35 | 8,255.122 | $1,502,401.12 | 123,484.606 |

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| ENDING NAV VALUE | $15.90 |
| ENDING MARKET VALUE | $1,963,405.21 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3029 FID FREEDOM 2050 K | | | | | | |
| CONTRIBUTION | 446,725.40 | 36,852.803 | 16,650.11 | 1,126.656 | 463,375.51 | 37,979.459 |
| DIVIDEND | 326,743.75 | 26,832.538 | 36,102.58 | 2,450.644 | 362,846.33 | 29,283.182 |
| EXCHANGE IN | 719,210.15 | 59,866.225 | 17.65 | 1.081 | 719,227.80 | 59,867.306 |
| REALIZED G/L | 5,864.72 | 0.000 | 42,812.14 | 0.000 | 48,676.86 | 0.000 |
| LOAN WITHDRAWAL | (160,111.52) | (13,300.147) | 0.00 | 0.000 | (160,111.52) | (13,300.147) |
| WITHDRAWAL | (535,490.70) | (42,614.128) | (213,829.77) | (14,579.860) | (749,320.47) | (57,193.988) |
| EXCHANGE OUT | (221,820.71) | (18,575.462) | 0.00 | 0.000 | (221,820.71) | (18,575.462) |
| FEES | (3,582.19) | (300.795) | (39.20) | (2.659) | (3,621.39) | (303.454) |
| LOAN REPAYMENT | 127,122.61 | 10,496.085 | 1,396.56 | 98.667 | 128,519.17 | 10,594.752 |
| INTEREST ON LOAN | 7,385.53 | 625.774 | 20.81 | 1.486 | 7,406.34 | 627.260 |
| ADJUSTMENT | (8.77) | (0.655) | 0.16 | 0.011 | (8.61) | (0.644) |
| TOTAL | $712,038.27 | 59,882.238 | ($116,868.96) | (10,903.974) | $595,169.31 | 48,978.264 |

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| ENDING NAV VALUE | $16.16 |
| ENDING MARKET VALUE | $791,488.74 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3030 FID FREEDOM 2055 K | | | | | | |
| CONTRIBUTION | 408,593.83 | 29,527.229 | 46,803.11 | 2,772.258 | 455,396.94 | 32,299.487 |
| DIVIDEND | 150,980.34 | 10,799.111 | 13,987.61 | 811.415 | 164,967.95 | 11,610.526 |
| EXCHANGE IN | 210,726.98 | 15,900.436 | 0.00 | 0.000 | 210,726.98 | 15,900.436 |
| REALIZED G/L | 15,090.37 | 0.000 | 1,000.08 | 0.000 | 16,090.45 | 0.000 |
| LOAN WITHDRAWAL | (70,535.06) | (5,028.521) | (5,020.35) | (301.806) | (75,555.41) | (5,330.327) |
| WITHDRAWAL | (328,147.70) | (23,648.054) | (2,737.33) | (146.883) | (330,885.03) | (23,794.937) |
| EXCHANGE OUT | (203,733.34) | (14,501.349) | 0.00 | 0.000 | (203,733.34) | (14,501.349) |
| FEES | (2,105.52) | (151.094) | (102.39) | (6.029) | (2,207.91) | (157.123) |
| LOAN REPAYMENT | 56,010.70 | 4,001.233 | 5,834.67 | 346.827 | 61,845.37 | 4,348.060 |
| INTEREST ON LOAN | 3,365.97 | 247.133 | 307.49 | 18.194 | 3,673.46 | 265.327 |
| ADJUSTMENT | (18.49) | (1.191) | 0.30 | 0.018 | (18.19) | (1.173) |
| TOTAL | $240,228.08 | 17,144.933 | $60,073.19 | 3,493.994 | $300,301.27 | 20,638.927 |

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| ENDING NAV VALUE | $18.77 |
| ENDING MARKET VALUE | $387,392.65 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3031 FID FREEDOM 2060 K | | | | | | |
| CONTRIBUTION | 270,323.81 | 21,415.061 | 35,693.78 | 2,283.951 | 306,017.59 | 23,699.012 |
| DIVIDEND | 59,081.83 | 4,617.123 | 10,072.96 | 636.357 | 69,154.79 | 5,253.480 |
| EXCHANGE IN | 55,486.87 | 4,092.158 | 0.00 | 0.000 | 55,486.87 | 4,092.158 |
| REALIZED G/L | 3,943.59 | 0.000 | 2,292.40 | 0.000 | 6,235.99 | 0.000 |
| LOAN WITHDRAWAL | (13,090.85) | (1,116.542) | 0.00 | 0.000 | (13,090.85) | (1,116.542) |
| WITHDRAWAL | (146,400.06) | (11,335.113) | (9,370.81) | (559.829) | (155,770.87) | (11,894.942) |
| TRANSFERS | 0.00 | (0.998) | 0.00 | 0.000 | 0.00 | (0.998) |
| EXCHANGE OUT | (22,657.82) | (1,791.010) | (33,203.95) | (2,238.972) | (55,861.77) | (4,029.982) |
| FEES | (444.64) | (36.118) | (3.60) | (0.242) | (448.24) | (36.360) |
| LOAN REPAYMENT | 9,260.46 | 751.376 | 118.28 | 7.930 | 9,378.74 | 759.306 |
| INTEREST ON LOAN | 368.03 | 30.290 | 0.77 | 0.051 | 368.80 | 30.341 |
| ADJUSTMENT | (21.40) | (1.500) | 0.42 | 0.026 | (20.98) | (1.474) |
| TOTAL | $215,849.82 | 16,624.727 | $5,600.25 | 129.272 | $221,450.07 | 16,753.999 |

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| ENDING NAV VALUE | $17.24 |
| ENDING MARKET VALUE | $288,838.95 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| 3416 FID FREEDOM 2065 K | | | | | | |
| CONTRIBUTION | 20,997.26 | 1,794.950 | 6,428.28 | 450.658 | 27,425.54 | 2,245.608 |
| DIVIDEND | 31,614.56 | 2,662.163 | 4,388.15 | 302.822 | 36,002.71 | 2,964.985 |
| EXCHANGE IN | 192,974.73 | 14,714.777 | 160,595.73 | 11,749.281 | 353,570.46 | 26,464.058 |
| REALIZED G/L | (66.72) | 0.000 | (14,226.38) | 0.000 | (14,293.10) | 0.000 |
| LOAN WITHDRAWAL | (1,826.00) | (142.434) | (4,168.00) | (282.131) | (5,994.00) | (424.565) |
| WITHDRAWAL | (32,708.17) | (2,828.486) | (616.94) | (39.880) | (33,325.11) | (2,868.366) |
| EXCHANGE OUT | (133,839.02) | (9,918.294) | (140,974.70) | (11,415.558) | (274,813.72) | (21,333.852) |
| FEES | (47.97) | (3.683) | (112.50) | (7.410) | (160.47) | (11.093) |
| LOAN REPAYMENT | 1,247.65 | 93.316 | 1,693.87 | 115.806 | 2,941.52 | 209.122 |
| INTEREST ON LOAN | 72.11 | 5.437 | 54.78 | 3.648 | 126.89 | 9.085 |
| ADJUSTMENT | (4.28) | (0.329) | 0.08 | 0.005 | (4.20) | (0.324) |
| TOTAL | $78,414.15 | 6,377.417 | $13,062.37 | 877.241 | $91,476.52 | 7,254.658 |

| | |
|---|---|
| ENDING NAV VALUE | $15.73 |
| ENDING MARKET VALUE | $114,115.79 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OEB0 COL SEL MIDCP GR S | | | | | | |
| CONTRIBUTION | 1,216.40 | 40.878 | 4,675.89 | 158.152 | 5,892.29 | 199.030 |
| DIVIDEND | 8,682.06 | 295.809 | 16,222.64 | 563.869 | 24,904.70 | 859.678 |
| EXCHANGE IN | 89,370.08 | 3,117.818 | 63,550.57 | 2,143.103 | 152,920.65 | 5,260.921 |
| REALIZED G/L | 126.55 | 0.000 | 327.21 | 0.000 | 453.76 | 0.000 |
| LOAN WITHDRAWAL | 0.00 | 0.000 | (4,796.00) | (170.919) | (4,796.00) | (170.919) |
| WITHDRAWAL | (20,196.60) | (699.813) | (3,159.16) | (106.666) | (23,355.76) | (806.479) |
| EXCHANGE OUT | (352.39) | (12.093) | (1,952.88) | (59.664) | (2,305.27) | (71.757) |
| FEES | (2.80) | (0.084) | (28.21) | (0.944) | (31.01) | (1.028) |
| LOAN REPAYMENT | 408.63 | 13.449 | 1,935.19 | 66.123 | 2,343.82 | 79.572 |
| INTEREST ON LOAN | 56.78 | 1.842 | 446.72 | 14.873 | 503.50 | 16.715 |
| ADJUSTMENT | 0.00 | 0.000 | 0.08 | 0.003 | 0.08 | 0.003 |
| TOTAL | $79,308.71 | 2,757.806 | $77,222.05 | 2,607.930 | $156,530.76 | 5,365.736 |

| | |
|---|---|
| ENDING NAV VALUE | $28.26 |
| ENDING MARKET VALUE | $151,635.70 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OF1P PIM TOTAL RT INST | | | | | | |
| CONTRIBUTION | 429,813.13 | 41,623.190 | 0.00 | 0.000 | 429,813.13 | 41,623.190 |
| DIVIDEND | 139,523.54 | 13,637.288 | 0.00 | 0.000 | 139,523.54 | 13,637.288 |
| EXCHANGE IN | 972,428.49 | 92,734.386 | 0.00 | 0.000 | 972,428.49 | 92,734.386 |
| REALIZED G/L | (45,228.42) | 0.000 | 0.00 | 0.000 | (45,228.42) | 0.000 |
| LOAN WITHDRAWAL | (70,733.25) | (6,939.362) | 0.00 | 0.000 | (70,733.25) | (6,939.362) |
| WITHDRAWAL | (488,046.26) | (48,289.925) | 0.00 | 0.000 | (488,046.26) | (48,289.925) |
| EXCHANGE OUT | (1,014,236.85) | (100,276.091) | 0.00 | 0.000 | (1,014,236.85) | (100,276.091) |
| FEES | (1,389.97) | (133.771) | 0.00 | 0.000 | (1,389.97) | (133.771) |
| LOAN REPAYMENT | 72,452.62 | 7,108.993 | 0.00 | 0.000 | 72,452.62 | 7,108.993 |
| INTEREST ON LOAN | 5,416.94 | 535.289 | 0.00 | 0.000 | 5,416.94 | 535.289 |
| ADJUSTMENT | 0.03 | 0.003 | 0.00 | 0.000 | 0.03 | 0.003 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $8.86 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OF8F VRTS NFJ SC VAL IS | | | | | | |
| CONTRIBUTION | 176,631.28 | 7,097.223 | 0.00 | 0.000 | 176,631.28 | 7,097.223 |
| DIVIDEND | 261,568.64 | 11,747.903 | 0.00 | 0.000 | 261,568.64 | 11,747.903 |
| EXCHANGE IN | 311,604.54 | 9,497.555 | 0.00 | 0.000 | 311,604.54 | 9,497.555 |
| REALIZED G/L | (146,889.73) | 0.000 | 0.00 | 0.000 | (146,889.73) | 0.000 |
| LOAN WITHDRAWAL | (49,235.53) | (1,899.057) | 0.00 | 0.000 | (49,235.53) | (1,899.057) |
| WITHDRAWAL | (200,984.27) | (8,647.929) | 0.00 | 0.000 | (200,984.27) | (8,647.929) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (388,279.86) | (19,457.361) | 0.00 | 0.000 | (388,279.86) | (19,457.361) |
| FEES | (372.19) | (16.537) | 0.00 | 0.000 | (372.19) | (16.537) |
| LOAN REPAYMENT | 32,820.76 | 1,527.282 | 0.00 | 0.000 | 32,820.76 | 1,527.282 |
| INTEREST ON LOAN | 3,136.36 | 150.921 | 0.00 | 0.000 | 3,136.36 | 150.921 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $15.31 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OFAP PIMCO TOT RETURN ADM | | | | | | |
| CONTRIBUTION | 235,217.98 | 21,171.289 | 0.00 | 0.000 | 235,217.98 | 21,171.289 |
| DIVIDEND | 120,547.71 | 10,892.475 | 0.00 | 0.000 | 120,547.71 | 10,892.475 |
| EXCHANGE IN | 1,050,467.43 | 96,421.046 | 0.00 | 0.000 | 1,050,467.43 | 96,421.046 |
| REALIZED G/L | (23,055.27) | 0.000 | 0.00 | 0.000 | (23,055.27) | 0.000 |
| LOAN WITHDRAWAL | (14,572.31) | (1,305.202) | 0.00 | 0.000 | (14,572.31) | (1,305.202) |
| WITHDRAWAL | (150,758.76) | (13,802.175) | 0.00 | 0.000 | (150,758.76) | (13,802.175) |
| EXCHANGE OUT | (1,227,929.47) | (114,282.035) | 0.00 | 0.000 | (1,227,929.47) | (114,282.035) |
| FEES | (975.02) | (87.372) | 0.00 | 0.000 | (975.02) | (87.372) |
| LOAN REPAYMENT | 10,661.67 | 956.306 | 0.00 | 0.000 | 10,661.67 | 956.306 |
| INTEREST ON LOAN | 396.04 | 35.668 | 0.00 | 0.000 | 396.04 | 35.668 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $8.86 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OFCU COL SEL MIDCP GR I | | | | | | |
| CONTRIBUTION | 199,341.90 | 7,450.795 | 0.00 | 0.000 | 199,341.90 | 7,450.795 |
| DIVIDEND | 236,823.99 | 8,574.111 | 0.00 | 0.000 | 236,823.99 | 8,574.111 |
| EXCHANGE IN | 1,157,060.92 | 41,097.077 | 0.00 | 0.000 | 1,157,060.92 | 41,097.077 |
| REALIZED G/L | (136,119.43) | 0.000 | 0.00 | 0.000 | (136,119.43) | 0.000 |
| LOAN WITHDRAWAL | (27,592.07) | (1,075.952) | 0.00 | 0.000 | (27,592.07) | (1,075.952) |
| WITHDRAWAL | (459,350.96) | (18,092.890) | 0.00 | 0.000 | (459,350.96) | (18,092.890) |
| EXCHANGE OUT | (992,241.26) | (38,788.338) | 0.00 | 0.000 | (992,241.26) | (38,788.338) |
| FEES | (536.39) | (20.388) | 0.00 | 0.000 | (536.39) | (20.388) |
| LOAN REPAYMENT | 20,696.55 | 782.366 | 0.00 | 0.000 | 20,696.55 | 782.366 |
| INTEREST ON LOAN | 1,923.95 | 73.483 | 0.00 | 0.000 | 1,923.95 | 73.483 |
| ADJUSTMENT | (7.20) | (0.264) | 0.00 | 0.000 | (7.20) | (0.264) |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $28.26 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OFTQ TRP EQUITY INCOME | | | | | | |
| CONTRIBUTION | 418,365.02 | 13,101.055 | 15,700.91 | 431.090 | 434,065.93 | 13,532.145 |
| DIVIDEND | 244,540.86 | 7,478.871 | 13,737.23 | 365.485 | 258,278.09 | 7,844.356 |
| EXCHANGE IN | 558,014.10 | 16,350.126 | 39,610.54 | 1,086.505 | 597,624.64 | 17,436.631 |
| REALIZED G/L | (407.31) | 0.000 | 24,926.42 | 0.000 | 24,519.11 | 0.000 |
| LOAN WITHDRAWAL | (56,392.17) | (1,729.106) | (83.32) | (2.234) | (56,475.49) | (1,731.340) |
| WITHDRAWAL | (239,891.72) | (7,658.105) | (153,506.89) | (4,086.932) | (393,398.61) | (11,745.037) |
| EXCHANGE OUT | (443,533.96) | (13,098.106) | (95,402.26) | (2,558.080) | (538,936.22) | (15,656.186) |
| FEES | (895.43) | (26.599) | (256.54) | (7.004) | (1,151.97) | (33.603) |
| LOAN REPAYMENT | 54,800.46 | 1,689.171 | 3,201.00 | 87.919 | 58,001.46 | 1,777.090 |
| INTEREST ON LOAN | 3,449.93 | 104.708 | 682.59 | 18.780 | 4,132.52 | 123.488 |
| ADJUSTMENT | (4.01) | (0.155) | 0.18 | 0.005 | (3.83) | (0.150) |
| TOTAL | $538,045.77 | 16,211.860 | ($151,390.14) | (4,664.466) | $386,655.63 | 11,547.394 |
| ENDING NAV VALUE | | | | | | $38.59 |
| ENDING MARKET VALUE | | | | | | $445,613.90 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OKSU TRP EQUITY INC ADV | | | | | | |
| CONTRIBUTION | 49,924.86 | 1,860.723 | 0.00 | 0.000 | 49,924.86 | 1,860.723 |
| DIVIDEND | 1,786.06 | 65.691 | 0.00 | 0.000 | 1,786.06 | 65.691 |
| EXCHANGE IN | 94,294.83 | 3,494.773 | 0.00 | 0.000 | 94,294.83 | 3,494.773 |
| REALIZED G/L | 17,245.97 | 0.000 | 0.00 | 0.000 | 17,245.97 | 0.000 |
| LOAN WITHDRAWAL | (5,607.83) | (205.340) | 0.00 | 0.000 | (5,607.83) | (205.340) |
| WITHDRAWAL | (54,383.44) | (1,792.084) | 0.00 | 0.000 | (54,383.44) | (1,792.084) |
| EXCHANGE OUT | (106,506.19) | (3,538.999) | 0.00 | 0.000 | (106,506.19) | (3,538.999) |
| FEES | (75.00) | (2.779) | 0.00 | 0.000 | (75.00) | (2.779) |
| LOAN REPAYMENT | 3,263.00 | 115.964 | 0.00 | 0.000 | 3,263.00 | 115.964 |
| INTEREST ON LOAN | 57.74 | 2.051 | 0.00 | 0.000 | 57.74 | 2.051 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $38.40 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OKZW VRTS C MDCP VAL EQ I | | | | | | |
| CONTRIBUTION | 192,764.57 | 15,170.535 | 0.00 | 0.000 | 192,764.57 | 15,170.535 |
| DIVIDEND | 123,285.38 | 10,007.679 | 0.00 | 0.000 | 123,285.38 | 10,007.679 |
| EXCHANGE IN | 132,761.46 | 11,645.126 | 0.00 | 0.000 | 132,761.46 | 11,645.126 |
| REALIZED G/L | (9,235.45) | 0.000 | 0.00 | 0.000 | (9,235.45) | 0.000 |
| LOAN WITHDRAWAL | (21,677.21) | (1,734.231) | 0.00 | 0.000 | (21,677.21) | (1,734.231) |
| WITHDRAWAL | (119,610.00) | (9,481.198) | 0.00 | 0.000 | (119,610.00) | (9,481.198) |
| EXCHANGE OUT | (320,380.33) | (27,398.915) | 0.00 | 0.000 | (320,380.33) | (27,398.915) |
| FEES | (280.31) | (23.603) | 0.00 | 0.000 | (280.31) | (23.603) |
| LOAN REPAYMENT | 20,488.15 | 1,662.243 | 0.00 | 0.000 | 20,488.15 | 1,662.243 |
| INTEREST ON LOAN | 1,883.74 | 152.364 | 0.00 | 0.000 | 1,883.74 | 152.364 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $12.07 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OLWA PIMCO COMM REL RET A | | | | | | |
| CONTRIBUTION | 17,292.02 | 2,696.929 | 0.00 | 0.000 | 17,292.02 | 2,696.929 |
| DIVIDEND | 3,392.32 | 514.162 | 0.00 | 0.000 | 3,392.32 | 514.162 |
| EXCHANGE IN | 67,128.78 | 9,623.510 | 0.00 | 0.000 | 67,128.78 | 9,623.510 |
| REALIZED G/L | (8,147.91) | 0.000 | 0.00 | 0.000 | (8,147.91) | 0.000 |
| LOAN WITHDRAWAL | (2,150.98) | (349.254) | 0.00 | 0.000 | (2,150.98) | (349.254) |
| WITHDRAWAL | (694.94) | (120.858) | 0.00 | 0.000 | (694.94) | (120.858) |
| EXCHANGE OUT | (77,369.93) | (12,448.335) | 0.00 | 0.000 | (77,369.93) | (12,448.335) |
| FEES | (81.25) | (14.324) | 0.00 | 0.000 | (81.25) | (14.324) |
| LOAN REPAYMENT | 599.99 | 93.152 | 0.00 | 0.000 | 599.99 | 93.152 |
| INTEREST ON LOAN | 31.90 | 5.018 | 0.00 | 0.000 | 31.90 | 5.018 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

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|---|---|
| ENDING NAV VALUE | $13.60 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OMBS PIM REAL RETURN INST | | | | | | |
| CONTRIBUTION | 194,314.68 | 17,693.592 | 12,859.05 | 1,249.741 | 207,173.73 | 18,943.333 |
| DIVIDEND | 40,982.77 | 3,715.618 | 5,538.27 | 534.907 | 46,521.04 | 4,250.525 |
| EXCHANGE IN | 116,573.29 | 10,117.582 | 20,795.48 | 2,016.295 | 137,368.77 | 12,133.877 |
| REALIZED G/L | (14,491.65) | 0.000 | 65.00 | 0.000 | (14,426.65) | 0.000 |
| LOAN WITHDRAWAL | (47,582.89) | (4,319.423) | (4,987.31) | (484.239) | (52,570.20) | (4,803.662) |
| WITHDRAWAL | (106,734.87) | (10,024.972) | (5,933.11) | (573.045) | (112,667.98) | (10,598.017) |
| EXCHANGE OUT | (93,507.34) | (8,855.198) | (15,017.18) | (1,439.376) | (108,524.52) | (10,294.574) |
| FEES | (972.48) | (88.739) | (145.95) | (14.109) | (1,118.43) | (102.848) |
| LOAN REPAYMENT | 42,723.70 | 3,903.598 | 2,525.01 | 245.534 | 45,248.71 | 4,149.132 |
| INTEREST ON LOAN | 2,261.82 | 209.452 | 255.86 | 24.975 | 2,517.68 | 234.427 |
| ADJUSTMENT | (2.53) | (0.254) | 0.05 | 0.005 | (2.48) | (0.249) |
| TOTAL | $133,564.50 | 12,351.256 | $15,955.17 | 1,560.688 | $149,519.67 | 13,911.944 |

| | |
|---|---|
| ENDING NAV VALUE | $10.37 |
| ENDING MARKET VALUE | $144,266.87 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OQWF VRTS NFJ SC VAL ADM | | | | | | |
| CONTRIBUTION | 148,491.96 | 5,153.871 | 0.00 | 0.000 | 148,491.96 | 5,153.871 |
| DIVIDEND | 26,642.86 | 955.422 | 0.00 | 0.000 | 26,642.86 | 955.422 |
| EXCHANGE IN | 232,256.24 | 8,436.376 | 0.00 | 0.000 | 232,256.24 | 8,436.376 |
| REALIZED G/L | 54,548.74 | 0.000 | 0.00 | 0.000 | 54,548.74 | 0.000 |
| LOAN WITHDRAWAL | (13,811.43) | (464.008) | 0.00 | 0.000 | (13,811.43) | (464.008) |
| WITHDRAWAL | (77,678.87) | (2,627.183) | 0.00 | 0.000 | (77,678.87) | (2,627.183) |
| TRANSFERS | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 |
| EXCHANGE OUT | (380,744.99) | (11,800.308) | 0.00 | 0.000 | (380,744.99) | (11,800.308) |
| FEES | (50.00) | (1.702) | 0.00 | 0.000 | (50.00) | (1.702) |
| LOAN REPAYMENT | 9,844.90 | 330.778 | 0.00 | 0.000 | 9,844.90 | 330.778 |
| INTEREST ON LOAN | 500.59 | 16.754 | 0.00 | 0.000 | 500.59 | 16.754 |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $12.23 |
| ENDING MARKET VALUE | $0.00 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OSCV PIM COM REAL RET I | | | | | | |
| CONTRIBUTION | 78,366.97 | 13,001.602 | 1,419.67 | 100.840 | 79,786.64 | 13,102.442 |
| DIVIDEND | 38,944.08 | (11,409.208) | 4,373.64 | 310.499 | 43,317.72 | (11,098.709) |
| EXCHANGE IN | 108,659.76 | 18,145.860 | 205,656.36 | 14,591.347 | 314,316.12 | 32,737.207 |
| REALIZED G/L | (32,648.15) | 0.000 | (7,776.63) | 0.000 | (40,424.78) | 0.000 |
| LOAN WITHDRAWAL | (11,535.09) | (1,366.428) | (51.64) | (3.590) | (11,586.73) | (1,370.018) |
| WITHDRAWAL | (45,938.90) | (6,490.499) | (145.09) | (10.418) | (46,083.99) | (6,500.917) |
| EXCHANGE OUT | (93,846.85) | (10,254.004) | (198,046.49) | (14,611.590) | (291,893.34) | (24,865.594) |
| FEES | (113.51) | (13.024) | (33.63) | (2.380) | (147.14) | (15.404) |
| LOAN REPAYMENT | 6,302.45 | 1,050.063 | 409.86 | 29.108 | 6,712.31 | 1,079.171 |
| INTEREST ON LOAN | 339.48 | 53.486 | 65.84 | 4.669 | 405.32 | 58.155 |
| ADJUSTMENT | (6.44) | (0.277) | 0.12 | 0.009 | (6.32) | (0.268) |
| TOTAL | $48,523.80 | 2,717.571 | $5,872.01 | 408.494 | $54,395.81 | 3,126.065 |
| ENDING NAV VALUE | | | | | | $14.52 |
| ENDING MARKET VALUE | | | | | | $45,390.47 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OSHB ABF SM CAP VAL R5 | | | | | | |
| CONTRIBUTION | 19,268.93 | 731.010 | 4,645.44 | 195.083 | 23,914.37 | 926.093 |
| DIVIDEND | 13,700.33 | 558.682 | 10,393.87 | 435.254 | 24,094.20 | 993.936 |
| EXCHANGE IN | 452,201.23 | 15,734.423 | 25,048.03 | 1,074.796 | 477,249.26 | 16,809.219 |
| REALIZED G/L | (17,534.26) | 0.000 | 84.68 | 0.000 | (17,449.58) | 0.000 |
| LOAN WITHDRAWAL | (6,013.79) | (248.504) | 0.00 | 0.000 | (6,013.79) | (248.504) |
| WITHDRAWAL | (24,636.12) | (905.325) | (3,238.28) | (132.279) | (27,874.40) | (1,037.604) |
| EXCHANGE OUT | (367,946.61) | (13,088.237) | 0.00 | 0.000 | (367,946.61) | (13,088.237) |
| FEES | (68.69) | (2.858) | (6.06) | (0.252) | (74.75) | (3.110) |
| LOAN REPAYMENT | 3,365.25 | 133.459 | 1,702.79 | 71.383 | 5,068.04 | 204.842 |
| INTEREST ON LOAN | 560.42 | 22.068 | 406.93 | 17.096 | 967.35 | 39.164 |
| ADJUSTMENT | (4.65) | (0.179) | 0.25 | 0.011 | (4.40) | (0.168) |
| TOTAL | $72,892.04 | 2,934.539 | $39,037.65 | 1,661.092 | $111,929.69 | 4,595.631 |

| | |
|---|---|
| ENDING NAV VALUE | $23.39 |
| ENDING MARKET VALUE | $107,491.81 |

| ACCOUNTING ITEM | <-BEGINNING BALANCE-> AS OF 12/31/2024 CASH | SHARES/UNITS | <------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH | SHARES/UNITS | <---ENDING BALANCE---> AS OF 12/31/2025 CASH | SHARES/UNITS |
|---|---|---|---|---|---|---|
| OSRU PIM REAL RETURN A | | | | | | |
| CONTRIBUTION | 25,342.62 | 2,102.200 | 0.00 | 0.000 | 25,342.62 | 2,102.200 |
| DIVIDEND | 6,168.27 | 510.102 | 0.00 | 0.000 | 6,168.27 | 510.102 |
| EXCHANGE IN | 82,499.72 | 6,786.939 | 0.00 | 0.000 | 82,499.72 | 6,786.939 |
| REALIZED G/L | (2,883.83) | 0.000 | 0.00 | 0.000 | (2,883.83) | 0.000 |
| LOAN WITHDRAWAL | (726.33) | (60.077) | 0.00 | 0.000 | (726.33) | (60.077) |
| EXCHANGE OUT | (110,400.45) | (9,339.164) | 0.00 | 0.000 | (110,400.45) | (9,339.164) |
| TOTAL | $0.00 | 0.000 | $0.00 | 0.000 | $0.00 | 0.000 |

| | |
|---|---|
| ENDING NAV VALUE | $10.37 |
| ENDING MARKET VALUE | $0.00 |

## IV. SUMMARY OF LOAN ACTIVITY

| | | |
|---|---|---|
| BEGINNING BALANCE AS OF: 12/31/2024 | | $1,402,733.56 |
| **PRINCIPAL ACTIVITY** | | |
| LESS PRINCIPAL REPAID | (620,930.31) | |
| LESS NON-MONETARY | | |
| FULL PAYOUT -O/S LOAN BALANCE | (53,898.70) | |
| LOAN DEFAULT - ACTUAL DEFAULT | (99,893.94) | |
| SUBTOTAL | | ($774,722.95) |
| PLUS LOAN WITHDRAWALS | 702,672.00 | |
| PLUS NON-MONETARY | | |
| LOAN DEFAULT - PRE-DEFAULT INT | 2,635.55 | |
| LOAN DEFAULT - POST-DEFAULT INT | 2,659.97 | |
| LOAN DEFAULT - RETURN FROM LOA INT | 1,041.68 | |
| LOAN DEFAULT - FULLPYOT OFFSET INT | 209.08 | |
| SUBTOTAL | | $709,218.28 |
| OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025 | | $1,337,228.89 |
| **INTEREST ACTIVITY** | | |
| INTEREST PAYMENTS | 81,910.77 | |
| TOTAL INTEREST | | $81,910.77 |
| TOTAL LOANS OUTSTANDING AS OF 12/31/2025: | | 194 |

V. RECONCILIATION

| | <-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH | <-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH | <------ENDING BALANCE------> AS OF 12/31/2025 CASH |
|---|---|---|---|
| PARTICIPANT TOTALS | $38,246,180.71 | ($1,909,271.72) | $36,336,908.99 |
| PLAN TOTALS | $38,246,180.71 | ($1,909,271.72) | $36,336,908.99 |
| | $0.00 | $0.00 | $0.00 |

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

| | |
|---|---|
| Beginning Plan Balance(1): | $50,446,927.54 |
| 5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): | $2,522,346.38 |

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

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

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

*** NO REPORTABLE TRANSACTIONS ***

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

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

Beginning Plan Balance(1): $50,446,927.54

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $2,522,346.38

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

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

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

*** NO REPORTABLE TRANSACTIONS ***

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

[redacted]

