Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TERREPOWER, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2002

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)
TERREPOWER, LLC

29627 RENAISSANCE BLVD
DAPHNE, AL 36526

2b Employer Identification Number (EIN)
20-1837357

2c Plan Sponsor's telephone number
251-438-2737

2d Business code (see instructions)
336300

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	STEPHANIE WARD
	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:

a Sponsor's name BBB INDUSTRIES, LLC

c Plan Name BBB INDUSTRIES, LLC 401(K) PROFIT SHARING PLAN

4b EIN 20-1837357

4d PN 001

5	Total number of participants at the beginning of the plan year	**5**	1713
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)**	1440
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1518
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	483
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2001
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	2003
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)**	1053
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)**	1756
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	183
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 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)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- (1) [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 Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

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

A Name of plan
TERREPOWER, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TERREPOWER, LLC

D Employer Identification Number (EIN)
20-1837357

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)

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	115996	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(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	21518	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
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.
GS SM/MD CAP GRTH IS - GOLDMAN SAC 13-5108880	0.12%

(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.
JH DSCPL VAL MDCP I - JOHN HANCOCK 01-0233346	0.10%

(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.
JPM LG CAP GRTH I - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.25%

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.
TCW MW TOT RTN BD I - U.S. BANK GL	615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.10%

(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.
VICT P SH TRM INC Y - FIS INVESTOR	14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%

(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.
VRTS K SM-CAP CORE I - VIRTUS FUND	4400 COMPUTER DRIVE WESTBOROUGH, MA 01581	0.25%

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
TERREPOWER, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TERREPOWER, LLC

D Employer Identification Number (EIN)
20-1837357

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)	1507554	1112204
(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)	1544040	1739855
(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)	51419634	68924497
(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	54471228	71776556
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	54471228	71776556

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)	3804802	
(B) Participants	2a(1)(B)	5811319	
(C) Others (including rollovers)	2a(1)(C)	742273	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		10358394
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	51370	
(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)	139086	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		190456
(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)	2551877	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2551877
(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)		7290774
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		20391501
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8372394	
(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)		8372394
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		6442
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)	115996	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	21518	
(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)		137514
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8516350
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		11875151
l Transfers of assets:			
(1) To this plan	2l(1)		5430177
(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: WILKINS MILLER, LLC **(2)** EIN: 27-0355040

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**	X		135
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
TERREPOWER, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TERREPOWER, LLC

D Employer Identification Number (EIN)
20-1837357

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 .

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 TERREPOWER, LLC 401(k) Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).



By:

Jean M. Moloney

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

Date: 07/30/2026

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.

29697

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

07/30/2026

Re: TERREPOWER, LLC 401(k) Plan - 29697

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 TERREPOWER, LLC 401(k) Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between TERREPOWER, LLC 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
GS SM/MD CAP GRTH IS	0.000		$21.77	$0.00
VANG TARGET RET 2055	50,079.034	$2,780,567.93	$66.16	$3,313,228.89
VANG TARGET RET 2065	38,674.257	$1,311,368.86	$40.03	$1,548,130.51
VANG TARGET RET 2020	101,059.301	$2,832,959.70	$27.45	$2,774,077.81
VANG TARGET RET 2030	214,563.340	$7,874,001.37	$42.33	$9,082,466.18
VANG TARGET RET 2040	108,769.210	$4,597,583.67	$49.95	$5,433,022.04
VANG TARGET RET 2050	126,407.143	$5,999,376.92	$59.28	$7,493,415.44
JPM LG CAP GRTH I	0.000		$81.80	$0.00
VANG TARGET RET 2070	3,414.020	$100,563.99	$31.82	$108,634.12
DODGE & COX INCOME X	60,779.726	$770,597.90	$12.86	$781,627.28
TCW MW TOT RTN BD I	0.000		$9.17	$0.00
VANG EXPLORER ADM	14,016.349	$1,492,751.97	$106.69	$1,495,404.27
VANG VMMR-FED MMKT	1,112,203.790	$1,112,203.79	$1.00	$1,112,203.79
VANG TARGET RET INC	3,737.444	$49,944.20	$13.87	$51,838.35
VANG TARGET RET 2025	278,892.665	$5,342,850.63	$19.95	$5,563,908.67
VANG TARGET RET 2035	273,654.416	$6,310,294.18	$27.38	$7,492,657.91
VANG TARGET RET 2045	102,616.862	$2,940,211.76	$34.74	$3,564,909.79
VRTS K SM-CAP CORE I	0.000		$48.65	$0.00
AM CENT SMCAP VAL R6	3,114.569	$31,169.32	$8.98	$27,968.83
MFS VALUE R6	5,695.903	$278,164.46	$49.91	$284,282.52
AF EUPAC FUND R6	4,524.773	$255,009.91	$60.58	$274,110.75
VICT P SH TRM INC Y	15,726.397	$139,379.96	$8.84	$139,021.35
TRP DIVERS MDCP GR I	6,711.028	$337,538.79	$47.08	$315,955.20
VANG TARGET RET 2060	62,407.706	$3,111,378.06	$60.98	$3,805,621.91
JH DSCPL VAL MDCP I	0.000		$27.47	$0.00
JPM LG CAP GROWTH R6	41,454.996	$3,660,826.19	$86.44	$3,583,369.85
JH DSCPL VAL MDCP R6	29,789.795	$860,908.02	$27.46	$818,027.77
FID GOVT MMKT	0.000		$1.00	$0.00
FID US BOND IDX	85,089.273	$898,084.93	$10.56	$898,542.72
FID 500 INDEX	27,805.311	$4,545,824.89	$237.72	$6,609,878.53
FID MID CAP IDX	26,554.145	$766,369.91	$36.93	$980,644.57
FID SM CAP IDX	24,324.439	$605,696.21	$30.93	$752,354.90
FID INTL INDEX	28,476.929	$1,392,953.96	$60.80	$1,731,397.28
OUTSTANDING LOAN BALANCE				$1,739,855.08
			NET ASSETS 12/31/2025:	$71,776,556.31

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$52,927,187.68	$1,559,195.12	$54,486,382.80
Adjustment to Prior Year	$0.00	($819.93)	($819.93)
A. TOTAL RECEIPTS			
Contributions/Employer			
QACA FIXED MATCH	$3,804,802.18	$0.00	$3,804,802.18
Contributions/Employee			
EMPLOYEE DEFERRAL	$5,166,840.55	$0.00	$5,166,840.55
ROTH DEFERRAL	$644,478.75	$0.00	$644,478.75
ROLLOVER	$724,198.76	$0.00	$724,198.76
ROTH ROLLOVER	$17,416.76	$0.00	$17,416.76
AFTER-TAX ROLLOVER	$657.21	$0.00	$657.21
Interest and Dividends	$2,603,246.60	$0.00	$2,603,246.60
Realized Gain/(Loss)	$885,666.96	$0.00	$885,666.96
Unrealized Gain/(Loss)	$6,405,107.18	$0.00	$6,405,107.18
Loan Repayment (Principal)	$618,907.28	($618,907.28)	$0.00
Loan Repayment (Interest)	$132,892.36	$7,238.06	$140,130.42
Exchange In	$10,926,024.19	$0.00	$10,926,024.19
Forfeiture Credit	$103,599.60	$0.00	$103,599.60
Balance Forward	$5,194,558.17	$241,207.16	$5,435,765.33
Transfer In	$954.66	$0.00	$954.66
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	$37,229,351.21	($370,462.06)	$36,858,889.15
B. TOTAL DISBURSEMENTS			
Benefit Payments	($8,147,891.52)	($224,502.56)	($8,372,394.08)
Forfeiture Debit	($103,599.60)	$0.00	($103,599.60)
Administrative Fee	($137,513.69)	$0.00	($137,513.69)
Exchange Out	($10,926,024.19)	$0.00	($10,926,024.19)
Loan Withdrawal	($803,854.00)	$803,854.00	$0.00
Transfer Out	($954.66)	$0.00	($954.66)
Adjustment (-)	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	($1,282.13)	($1,282.13)
TOTAL DISBURSEMENTS	($20,119,837.66)	$578,069.31	($19,541,768.35)
Market Value as of 12/31/2025	$70,036,701.23	$1,765,982.44	$71,802,683.67

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$1,511,547.59	$32,492.89	$15,154.64
Adjustment to Prior Year	$26,783.66	($27,603.59)	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($616,617.69)	($2,289.59)	$0.00
Loan Repayment (Interest)	$5,732.56	$461.36	$1,044.14
Balance Forward	$236,438.66	$0.00	$4,768.50
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($374,446.47)	($1,828.23)	$5,812.64
B. TOTAL DISBURSEMENTS			
Benefit Payments	($224,502.56)	$0.00	$0.00
Loan Withdrawal	$803,854.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($9,812.57)	$0.00	$9,812.57
Deemed/Post-Default Payment Received	$0.00	$4,652.49	($4,652.49)
Offset/Previously Defaulted Loans	$0.00	($1,282.13)	$0.00
TOTAL DISBURSEMENTS	$569,538.87	$3,370.36	$5,160.08
Market Value as of 12/31/2025	$1,733,423.65	$6,431.43	$26,127.36

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 GOVT MMKT

	CASH	SHARES
Market Value as of 12/31/2024	$1,507,553.60	1,507,553.600
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$21,581.48	21,581.480
Contributions/Employee		
EMPLOYEE DEFERRAL	$21,642.17	21,642.170
ROTH DEFERRAL	$10,536.13	10,536.130
ROLLOVER	$5,235.04	5,235.040
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$27,856.85	27,856.850
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$3,713.84	3,713.840
Loan Repayment (Interest)	$885.16	885.160
Exchange In	$245,974.84	245,974.840
Forfeiture Credit	$0.00	0.000
Balance Forward	$23,990.72	23,990.720
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$361,416.23	361,416.230
B. TOTAL DISBURSEMENTS		
Benefit Payments	($526,155.42)	(526,155.420)
Forfeiture Debit	($67.12)	(67.120)
Administrative Fee	($712.04)	(712.040)
Exchange Out	($1,341,510.67)	(1,341,510.670)
Loan Withdrawal	($524.58)	(524.580)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,868,969.83)	(1,868,969.830)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$765,004.19	74,853.639
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$35,407.44	3,397.966
Contributions/Employee		
EMPLOYEE DEFERRAL	$65,660.06	6,298.694
ROTH DEFERRAL	$8,877.72	853.336
ROLLOVER	$12,666.67	1,236.559
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$30,007.14	2,870.237
Realized Gain/(Loss)	$6,703.26	0.000
Unrealized Gain/(Loss)	$18,397.16	0.000
Loan Repayment (Principal)	$8,175.61	783.685
Loan Repayment (Interest)	$2,042.28	195.954
Exchange In	$291,686.94	27,810.328
Forfeiture Credit	$0.00	0.000
Balance Forward	$36,013.03	3,520.335
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$515,637.31	46,967.094
B. TOTAL DISBURSEMENTS		
Benefit Payments	($118,530.15)	(11,421.050)
Forfeiture Debit	($369.37)	(35.327)
Administrative Fee	($2,504.31)	(239.650)
Exchange Out	($251,861.96)	(24,189.916)
Loan Withdrawal	($8,832.99)	(845.517)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($382,098.78)	(36,731.460)
Market Value as of 12/31/2025	$898,542.72	85,089.273

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$5,024,077.39	24,604.914
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$266,166.00	1,272.559
Contributions/Employee		
EMPLOYEE DEFERRAL	$443,857.86	2,109.573
ROTH DEFERRAL	$73,886.35	352.518
ROLLOVER	$148,273.60	702.270
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$71,765.08	333.744
Realized Gain/(Loss)	$46,981.79	0.000
Unrealized Gain/(Loss)	$870,242.22	0.000
Loan Repayment (Principal)	$38,660.13	178.034
Loan Repayment (Interest)	$8,390.73	38.782
Exchange In	$518,699.01	2,387.223
Forfeiture Credit	$0.00	0.000
Balance Forward	$152,891.54	757.529
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,639,814.31	8,132.232
B. TOTAL DISBURSEMENTS		
Benefit Payments	($427,135.18)	(2,008.198)
Forfeiture Debit	($2,146.69)	(10.113)
Administrative Fee	($9,793.48)	(44.116)
Exchange Out	($570,295.65)	(2,663.471)
Loan Withdrawal	($44,642.17)	(205.937)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,054,013.17)	(4,931.835)
Market Value as of 12/31/2025	$6,609,878.53	27,805.311

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$895,306.36	26,511.885
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$36,215.20	1,050.381
Contributions/Employee		
EMPLOYEE DEFERRAL	$62,312.58	1,810.613
ROTH DEFERRAL	$9,873.40	282.149
ROLLOVER	$7,181.51	220.347
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$11,055.43	301.213
Realized Gain/(Loss)	$17,450.19	0.000
Unrealized Gain/(Loss)	$80,394.39	0.000
Loan Repayment (Principal)	$7,958.01	223.630
Loan Repayment (Interest)	$1,531.42	43.386
Exchange In	$80,258.90	2,367.114
Forfeiture Credit	$0.00	0.000
Balance Forward	$40,936.35	1,216.894
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$355,167.38	7,515.727
B. TOTAL DISBURSEMENTS		
Benefit Payments	($77,846.42)	(2,239.383)
Forfeiture Debit	($204.24)	(6.132)
Administrative Fee	($1,586.43)	(44.635)
Exchange Out	($181,644.21)	(4,922.935)
Loan Withdrawal	($8,547.87)	(260.382)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($269,829.17)	(7,473.467)
Market Value as of 12/31/2025	$980,644.57	26,554.145

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,009,384.94	36,466.219
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$15,436.91	558.181
Contributions/Employee		
EMPLOYEE DEFERRAL	$33,967.98	1,234.424
ROTH DEFERRAL	$1,989.39	71.809
ROLLOVER	$168.62	7.271
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$8,044.48	255.418
Realized Gain/(Loss)	$124.32	0.000
Unrealized Gain/(Loss)	$66,088.92	0.000
Loan Repayment (Principal)	$6,296.52	217.340
Loan Repayment (Interest)	$934.51	33.157
Exchange In	$152,206.69	5,060.221
Forfeiture Credit	$0.00	0.000
Balance Forward	$2,301.87	90.411
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$287,560.21	7,528.232
B. TOTAL DISBURSEMENTS		
Benefit Payments	($40,194.98)	(1,596.531)
Forfeiture Debit	($10.41)	(0.420)
Administrative Fee	($421.90)	(14.170)
Exchange Out	($498,403.96)	(17,828.736)
Loan Withdrawal	($5,559.00)	(230.155)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($544,590.25)	(19,670.012)
Market Value as of 12/31/2025	$752,354.90	24,324.439

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$1,169,398.00	24,598.191
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$72,770.80	1,306.359
Contributions/Employee		
EMPLOYEE DEFERRAL	$108,248.91	1,939.754
ROTH DEFERRAL	$23,984.14	431.693
ROLLOVER	$26,964.38	534.413
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$53,170.07	881.744
Realized Gain/(Loss)	$55,366.11	0.000
Unrealized Gain/(Loss)	$287,786.41	0.000
Loan Repayment (Principal)	$21,395.31	378.639
Loan Repayment (Interest)	$4,686.81	83.382
Exchange In	$190,771.14	3,364.193
Forfeiture Credit	$0.00	0.000
Balance Forward	$82,821.23	1,492.005
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$927,965.31	10,412.182
B. TOTAL DISBURSEMENTS		
Benefit Payments	($213,149.19)	(3,815.359)
Forfeiture Debit	($801.73)	(14.887)
Administrative Fee	($5,530.16)	(98.465)
Exchange Out	($126,450.30)	(2,259.731)
Loan Withdrawal	($20,034.65)	(345.002)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($365,966.03)	(6,533.444)
Market Value as of 12/31/2025	$1,731,397.28	28,476.929

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GS SM/MD CAP GRTH IS

	CASH	SHARES
Market Value as of 12/31/2024	$170,931.45	6,948.433
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$3,252.63	142.571
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,346.29	145.847
ROTH DEFERRAL	$4,821.03	214.076
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$0.90	0.039
Realized Gain/(Loss)	($9,900.49)	0.000
Unrealized Gain/(Loss)	$1.75	0.000
Loan Repayment (Principal)	$34.51	1.548
Loan Repayment (Interest)	$16.14	0.727
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$334.67	14.907
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,907.43	519.715
B. TOTAL DISBURSEMENTS		
Benefit Payments	($23,094.89)	(1,056.491)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($7.56)	(0.346)
Exchange Out	($149,140.43)	(6,385.086)
Loan Withdrawal	($596.00)	(26.225)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($172,838.88)	(7,468.148)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2055

	CASH	SHARES
Market Value as of 12/31/2024	$1,551,662.25	27,902.576
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$356,074.59	5,880.806
Contributions/Employee		
EMPLOYEE DEFERRAL	$386,364.08	6,387.598
ROTH DEFERRAL	$61,255.88	1,008.904
ROLLOVER	$109,189.34	1,856.701
ROTH ROLLOVER	$2,978.66	45.811
AFTER-TAX ROLLOVER	$657.21	10.108
Interest and Dividends	$69,217.25	1,044.713
Realized Gain/(Loss)	$57,788.25	0.000
Unrealized Gain/(Loss)	$403,420.71	0.000
Loan Repayment (Principal)	$73,921.78	1,223.447
Loan Repayment (Interest)	$15,549.96	252.122
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$863,190.10	14,900.575
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,399,607.81	32,610.785
B. TOTAL DISBURSEMENTS		
Benefit Payments	($408,067.24)	(6,525.779)
Forfeiture Debit	($12,364.08)	(204.022)
Administrative Fee	($5,974.25)	(96.714)
Exchange Out	($47,035.60)	(870.401)
Loan Withdrawal	($164,600.00)	(2,737.411)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($638,041.17)	(10,434.327)
Market Value as of 12/31/2025	$3,313,228.89	50,079.034

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2065

	CASH	SHARES
Market Value as of 12/31/2024	$529,714.53	15,755.935
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$251,017.44	6,845.891
Contributions/Employee		
EMPLOYEE DEFERRAL	$279,124.73	7,620.614
ROTH DEFERRAL	$20,974.57	574.823
ROLLOVER	$22.49	0.559
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$31,008.45	773.844
Realized Gain/(Loss)	$16,917.22	0.000
Unrealized Gain/(Loss)	$180,004.28	0.000
Loan Repayment (Principal)	$6,883.03	185.138
Loan Repayment (Interest)	$1,869.46	50.072
Exchange In	$6,728.97	194.578
Forfeiture Credit	$0.00	0.000
Balance Forward	$408,507.25	11,661.640
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,203,057.89	27,907.159
B. TOTAL DISBURSEMENTS		
Benefit Payments	($131,392.00)	(3,547.720)
Forfeiture Debit	($12,925.27)	(333.449)
Administrative Fee	($2,332.35)	(61.396)
Exchange Out	($1,825.29)	(56.442)
Loan Withdrawal	($36,167.00)	(989.830)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($184,641.91)	(4,988.837)
Market Value as of 12/31/2025	$1,548,130.51	38,674.257

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2020

	CASH	SHARES
Market Value as of 12/31/2024	$2,210,160.11	83,465.261
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$41,979.26	1,512.543
Contributions/Employee		
EMPLOYEE DEFERRAL	$121,261.27	4,379.073
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$201,433.34	7,327.513
Realized Gain/(Loss)	$7,786.48	0.000
Unrealized Gain/(Loss)	$76,553.25	0.000
Loan Repayment (Principal)	$182.07	6.939
Loan Repayment (Interest)	$1.06	0.040
Exchange In	$140,532.65	5,161.572
Forfeiture Credit	$0.00	0.000
Balance Forward	$104,510.17	3,833.829
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$694,239.55	22,221.509
B. TOTAL DISBURSEMENTS		
Benefit Payments	($105,286.40)	(3,737.793)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,668.35)	(57.514)
Exchange Out	($23,367.10)	(832.162)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($130,321.85)	(4,627.469)
Market Value as of 12/31/2025	$2,774,077.81	101,059.301

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2030

	CASH	SHARES
Market Value as of 12/31/2024	$8,100,834.37	213,855.184
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$340,950.76	8,477.236
Contributions/Employee		
EMPLOYEE DEFERRAL	$468,512.43	11,643.793
ROTH DEFERRAL	$22,977.84	571.973
ROLLOVER	$11,141.77	253.395
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$351,477.60	8,276.954
Realized Gain/(Loss)	$101,989.46	0.000
Unrealized Gain/(Loss)	$846,421.38	0.000
Loan Repayment (Principal)	$32,388.62	797.819
Loan Repayment (Interest)	$7,526.79	183.563
Exchange In	$77,281.04	1,771.167
Forfeiture Credit	$0.00	0.000
Balance Forward	$227,367.76	5,807.604
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,488,035.45	37,783.504
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,290,646.99)	(31,784.940)
Forfeiture Debit	($3,013.34)	(76.369)
Administrative Fee	($6,613.48)	(156.306)
Exchange Out	($121,069.76)	(2,962.246)
Loan Withdrawal	($85,060.07)	(2,095.487)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,506,403.64)	(37,075.348)
Market Value as of 12/31/2025	$9,082,466.18	214,563.340

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2040

	CASH	SHARES
Market Value as of 12/31/2024	$3,847,361.89	89,018.091
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$310,508.54	6,711.373
Contributions/Employee		
EMPLOYEE DEFERRAL	$404,361.53	8,770.399
ROTH DEFERRAL	$44,237.73	970.238
ROLLOVER	$50,169.25	1,078.111
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$146,669.98	2,925.881
Realized Gain/(Loss)	$33,963.59	0.000
Unrealized Gain/(Loss)	$639,710.75	0.000
Loan Repayment (Principal)	$51,739.59	1,102.461
Loan Repayment (Interest)	$13,651.05	291.756
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$429,567.41	9,584.280
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,124,579.42	31,434.499
B. TOTAL DISBURSEMENTS		
Benefit Payments	($419,400.00)	(9,055.212)
Forfeiture Debit	($6,147.38)	(126.744)
Administrative Fee	($5,490.04)	(113.568)
Exchange Out	($34,650.65)	(791.292)
Loan Withdrawal	($73,187.17)	(1,595.684)
Transfer Out	($44.03)	(0.880)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($538,919.27)	(11,683.380)
Market Value as of 12/31/2025	$5,433,022.04	108,769.210

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2050

	CASH	SHARES
Market Value as of 12/31/2024	$4,316,540.18	86,607.949
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$438,426.91	8,127.980
Contributions/Employee		
EMPLOYEE DEFERRAL	$627,320.97	11,699.854
ROTH DEFERRAL	$41,950.62	782.160
ROLLOVER	$171,595.10	2,867.353
ROTH ROLLOVER	$14,438.10	241.399
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$156,116.49	2,626.573
Realized Gain/(Loss)	$125,561.05	0.000
Unrealized Gain/(Loss)	$985,832.65	0.000
Loan Repayment (Principal)	$132,539.28	2,390.664
Loan Repayment (Interest)	$23,103.04	426.714
Exchange In	$27,041.71	521.959
Forfeiture Credit	$0.00	0.000
Balance Forward	$1,351,715.28	26,029.564
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$4,095,641.20	55,714.220
B. TOTAL DISBURSEMENTS		
Benefit Payments	($842,022.06)	(14,509.830)
Forfeiture Debit	($13,765.02)	(261.376)
Administrative Fee	($5,442.22)	(95.138)
Exchange Out	($15,794.86)	(285.975)
Loan Withdrawal	($41,741.78)	(762.707)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($918,765.94)	(15,915.026)
Market Value as of 12/31/2025	$7,493,415.44	126,407.143

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM LG CAP GRTH I

	CASH	SHARES
Market Value as of 12/31/2024	$3,035,618.58	38,078.507
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$60,504.56	780.672
Contributions/Employee		
EMPLOYEE DEFERRAL	$91,638.12	1,182.527
ROTH DEFERRAL	$25,971.41	334.369
ROLLOVER	$78,576.42	971.377
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$144.59	1.812
Realized Gain/(Loss)	$141,482.31	0.000
Unrealized Gain/(Loss)	($34.73)	0.000
Loan Repayment (Principal)	$7,656.43	98.035
Loan Repayment (Interest)	$1,838.52	23.456
Exchange In	$413,221.49	5,088.754
Forfeiture Credit	$0.00	0.000
Balance Forward	$53,572.98	683.766
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$874,572.10	9,164.768
B. TOTAL DISBURSEMENTS		
Benefit Payments	($562,133.35)	(7,084.274)
Forfeiture Debit	($278.97)	(3.718)
Administrative Fee	($1,253.36)	(15.892)
Exchange Out	($3,342,419.77)	(40,086.496)
Loan Withdrawal	($4,105.23)	(52.895)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,910,190.68)	(47,243.275)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2070

	CASH	SHARES
Market Value as of 12/31/2024	$2,612.99	97.938
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$43,853.14	1,486.509
Contributions/Employee		
EMPLOYEE DEFERRAL	$43,831.39	1,485.130
ROTH DEFERRAL	$1,673.88	56.881
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$1,892.31	59.253
Realized Gain/(Loss)	$734.46	0.000
Unrealized Gain/(Loss)	$8,398.50	0.000
Loan Repayment (Principal)	$493.24	15.897
Loan Repayment (Interest)	$160.19	5.178
Exchange In	$7,262.54	247.615
Forfeiture Credit	$0.00	0.000
Balance Forward	$11,065.45	398.038
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$119,365.10	3,754.501
B. TOTAL DISBURSEMENTS		
Benefit Payments	($5,891.94)	(192.927)
Forfeiture Debit	($2,491.74)	(81.711)
Administrative Fee	($303.29)	(10.127)
Exchange Out	$0.00	0.000
Loan Withdrawal	($4,657.00)	(153.654)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($13,343.97)	(438.419)
Market Value as of 12/31/2025	$108,634.12	3,414.020

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DODGE & COX INCOME X

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$16,434.29	1,279.526
Contributions/Employee		
EMPLOYEE DEFERRAL	$27,790.06	2,164.069
ROTH DEFERRAL	$4,434.57	345.404
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$15,989.91	1,245.285
Realized Gain/(Loss)	$242.33	0.000
Unrealized Gain/(Loss)	$11,201.05	0.000
Loan Repayment (Principal)	$5,072.61	395.159
Loan Repayment (Interest)	$1,216.59	94.689
Exchange In	$786,064.94	62,083.413
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	$868,446.35	67,607.545
B. TOTAL DISBURSEMENTS		
Benefit Payments	($20,740.91)	(1,624.175)
Forfeiture Debit	($225.09)	(17.408)
Administrative Fee	($1,911.33)	(148.674)
Exchange Out	($55,288.06)	(4,364.187)
Loan Withdrawal	($8,653.68)	(673.375)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($86,819.07)	(6,827.819)
Market Value as of 12/31/2025	$781,627.28	60,779.726

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TCW MW TOT RTN BD I

	CASH	SHARES
Market Value as of 12/31/2024	$774,009.79	87,261.532
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$21,265.56	2,364.778
Contributions/Employee		
EMPLOYEE DEFERRAL	$36,637.36	4,071.934
ROTH DEFERRAL	$5,831.19	649.857
ROLLOVER	$26,847.68	3,015.522
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$15,754.96	1,743.508
Realized Gain/(Loss)	$20,831.49	0.000
Unrealized Gain/(Loss)	$24.55	0.000
Loan Repayment (Principal)	$5,340.40	594.618
Loan Repayment (Interest)	$1,460.38	162.370
Exchange In	$53,841.55	5,956.198
Forfeiture Credit	$0.00	0.000
Balance Forward	$59,044.49	6,641.675
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$246,879.61	25,200.460
B. TOTAL DISBURSEMENTS		
Benefit Payments	($101,077.19)	(11,227.678)
Forfeiture Debit	($356.35)	(39.563)
Administrative Fee	($1,698.70)	(189.139)
Exchange Out	($915,759.19)	(100,780.313)
Loan Withdrawal	($1,997.97)	(225.299)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,020,889.40)	(112,461.992)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG EXPLORER ADM

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$16,774.62	150.778
Contributions/Employee		
EMPLOYEE DEFERRAL	$26,574.22	238.624
ROTH DEFERRAL	$6,101.22	55.327
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$104,767.64	962.493
Realized Gain/(Loss)	$3,481.10	0.000
Unrealized Gain/(Loss)	$2,544.33	0.000
Loan Repayment (Principal)	$706.30	6.315
Loan Repayment (Interest)	$328.59	2.935
Exchange In	$1,414,565.40	13,322.420
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	$1,575,843.42	14,738.892
B. TOTAL DISBURSEMENTS		
Benefit Payments	($35,161.32)	(310.910)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($718.48)	(6.301)
Exchange Out	($31,232.30)	(286.848)
Loan Withdrawal	($13,327.05)	(118.484)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($80,439.15)	(722.543)
Market Value as of 12/31/2025	$1,495,404.27	14,016.349

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG VMMR-FED MMKT

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$12,701.54	12,701.540
Contributions/Employee		
EMPLOYEE DEFERRAL	$17,560.70	17,560.700
ROTH DEFERRAL	$3,119.25	3,119.250
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$23,513.22	23,513.220
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$4,706.22	4,706.220
Loan Repayment (Interest)	$789.78	789.780
Exchange In	$1,233,140.34	1,233,140.340
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	$1,295,531.05	1,295,531.050
B. TOTAL DISBURSEMENTS		
Benefit Payments	($38,923.75)	(38,923.750)
Forfeiture Debit	($26.86)	(26.860)
Administrative Fee	($819.28)	(819.280)
Exchange Out	($142,023.32)	(142,023.320)
Loan Withdrawal	($1,534.05)	(1,534.050)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($183,327.26)	(183,327.260)
Market Value as of 12/31/2025	$1,112,203.79	1,112,203.790

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET INC

	CASH	SHARES
Market Value as of 12/31/2024	$72,106.58	5,504.319
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$10,971.63	804.306
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,536.38	992.946
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$2,677.55	194.094
Realized Gain/(Loss)	$2,944.23	0.000
Unrealized Gain/(Loss)	$1,911.54	0.000
Loan Repayment (Principal)	$1,151.47	83.439
Loan Repayment (Interest)	$231.45	16.623
Exchange In	$19,685.56	1,521.295
Forfeiture Credit	$0.00	0.000
Balance Forward	$5,489.52	409.972
Transfer In	$954.66	71.911
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$59,553.99	4,094.586
B. TOTAL DISBURSEMENTS		
Benefit Payments	($75,209.94)	(5,518.499)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($299.52)	(21.605)
Exchange Out	($1,312.76)	(98.308)
Loan Withdrawal	($3,000.00)	(223.049)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($79,822.22)	(5,861.461)
Market Value as of 12/31/2025	$51,838.35	3,737.444

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2025

	CASH	SHARES
Market Value as of 12/31/2024	$5,361,472.72	286,863.174
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$177,566.96	8,991.476
Contributions/Employee		
EMPLOYEE DEFERRAL	$317,818.19	16,072.901
ROTH DEFERRAL	$7,292.49	367.723
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$381,901.11	19,095.287
Realized Gain/(Loss)	$54,623.11	0.000
Unrealized Gain/(Loss)	$295,528.91	0.000
Loan Repayment (Principal)	$21,827.39	1,098.008
Loan Repayment (Interest)	$2,261.19	114.234
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$65,878.39	3,413.387
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,324,697.74	49,153.016
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,085,090.10)	(55,199.770)
Forfeiture Debit	($4,930.07)	(242.383)
Administrative Fee	($4,191.94)	(203.348)
Exchange Out	($20,355.83)	(1,079.094)
Loan Withdrawal	($7,693.85)	(398.930)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,122,261.79)	(57,123.525)
Market Value as of 12/31/2025	$5,563,908.67	278,892.665

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2035

	CASH	SHARES
Market Value as of 12/31/2024	$5,541,542.32	231,090.172
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$356,409.35	13,942.091
Contributions/Employee		
EMPLOYEE DEFERRAL	$578,345.22	22,699.396
ROTH DEFERRAL	$35,017.60	1,354.101
ROLLOVER	$20,000.00	823.723
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$215,213.26	7,832.268
Realized Gain/(Loss)	$58,156.29	0.000
Unrealized Gain/(Loss)	$824,718.65	0.000
Loan Repayment (Principal)	$70,686.36	2,731.974
Loan Repayment (Interest)	$18,523.17	718.853
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$378,793.27	15,255.470
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,555,863.17	65,357.876
B. TOTAL DISBURSEMENTS		
Benefit Payments	($464,503.69)	(17,370.967)
Forfeiture Debit	($10,830.09)	(422.146)
Administrative Fee	($5,616.60)	(208.785)
Exchange Out	($27,605.42)	(1,093.717)
Loan Withdrawal	($96,191.78)	(3,698.017)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($604,747.58)	(22,793.632)
Market Value as of 12/31/2025	$7,492,657.91	273,654.416

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2045

	CASH	SHARES
Market Value as of 12/31/2024	$2,330,233.20	78,538.362
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$318,028.86	9,919.348
Contributions/Employee		
EMPLOYEE DEFERRAL	$345,532.37	10,776.490
ROTH DEFERRAL	$53,230.58	1,661.037
ROLLOVER	$27,474.33	866.649
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$86,717.10	2,485.571
Realized Gain/(Loss)	$41,052.96	0.000
Unrealized Gain/(Loss)	$438,942.95	0.000
Loan Repayment (Principal)	$34,956.13	1,072.842
Loan Repayment (Interest)	$8,655.47	266.481
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$248,067.42	8,048.910
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,602,658.17	35,097.328
B. TOTAL DISBURSEMENTS		
Benefit Payments	($278,031.63)	(8,220.031)
Forfeiture Debit	($9,436.60)	(295.422)
Administrative Fee	($4,035.91)	(121.756)
Exchange Out	($39,673.21)	(1,240.551)
Loan Withdrawal	($36,804.23)	(1,141.068)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($367,981.58)	(11,018.828)
Market Value as of 12/31/2025	$3,564,909.79	102,616.862

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VRTS K SM-CAP CORE I

	CASH	SHARES
Market Value as of 12/31/2024	$1,171,470.10	20,570.151
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$33,152.40	610.733
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,137.36	770.991
ROTH DEFERRAL	$21,654.17	401.150
ROLLOVER	$2,786.26	48.255
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$16.07	0.289
Realized Gain/(Loss)	($8,036.71)	0.000
Unrealized Gain/(Loss)	($35.60)	0.000
Loan Repayment (Principal)	$1,363.77	24.355
Loan Repayment (Interest)	$493.29	8.851
Exchange In	$375,642.25	6,640.212
Forfeiture Credit	$0.00	0.000
Balance Forward	$5,955.51	109.275
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$475,128.77	8,614.111
B. TOTAL DISBURSEMENTS		
Benefit Payments	($107,521.68)	(1,977.995)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($222.51)	(3.843)
Exchange Out	($1,537,957.32)	(27,186.544)
Loan Withdrawal	($897.36)	(15.880)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,646,598.87)	(29,184.262)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AM CENT SMCAP VAL R6

	CASH	SHARES
Market Value as of 12/31/2024	$47,669.12	4,514.121
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$4,801.25	492.473
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,964.29	817.842
ROTH DEFERRAL	$1,043.46	107.096
ROLLOVER	$1,720.00	194.094
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$4,078.11	440.564
Realized Gain/(Loss)	($103.30)	0.000
Unrealized Gain/(Loss)	($2,778.72)	0.000
Loan Repayment (Principal)	$738.35	76.419
Loan Repayment (Interest)	$194.72	20.125
Exchange In	$125,019.54	12,527.151
Forfeiture Credit	$0.00	0.000
Balance Forward	$10,382.92	1,097.561
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$153,060.62	15,773.325
B. TOTAL DISBURSEMENTS		
Benefit Payments	($39,074.56)	(3,916.624)
Forfeiture Debit	($86.06)	(8.787)
Administrative Fee	($147.99)	(15.646)
Exchange Out	($133,041.70)	(13,190.724)
Loan Withdrawal	($410.60)	(41.096)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($172,760.91)	(17,172.877)
Market Value as of 12/31/2025	$27,968.83	3,114.569

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS VALUE R6

	CASH	SHARES
Market Value as of 12/31/2024	$486,859.12	10,063.231
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$14,616.18	289.413
Contributions/Employee		
EMPLOYEE DEFERRAL	$20,918.11	414.489
ROTH DEFERRAL	$5,978.95	118.857
ROLLOVER	$956.09	20.547
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$26,456.19	527.113
Realized Gain/(Loss)	$11,377.21	0.000
Unrealized Gain/(Loss)	$5,342.03	0.000
Loan Repayment (Principal)	$1,556.87	30.619
Loan Repayment (Interest)	$449.66	8.788
Exchange In	$64,298.48	1,318.854
Forfeiture Credit	$0.00	0.000
Balance Forward	$6,765.76	136.628
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$158,715.53	2,865.308
B. TOTAL DISBURSEMENTS		
Benefit Payments	($240,978.19)	(4,875.812)
Forfeiture Debit	($49.17)	(1.002)
Administrative Fee	($349.94)	(6.899)
Exchange Out	($115,027.31)	(2,255.989)
Loan Withdrawal	($4,887.52)	(92.934)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($361,292.13)	(7,232.636)
Market Value as of 12/31/2025	$284,282.52	5,695.903

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF EUPAC FUND R6

	CASH	SHARES
Market Value as of 12/31/2024	$345,416.54	6,429.943
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$14,947.24	252.080
Contributions/Employee		
EMPLOYEE DEFERRAL	$24,112.52	407.792
ROTH DEFERRAL	$4,184.17	69.589
ROLLOVER	$1,712.32	31.050
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$33,098.50	557.351
Realized Gain/(Loss)	$17,891.33	0.000
Unrealized Gain/(Loss)	$19,572.75	0.000
Loan Repayment (Principal)	$3,341.74	55.172
Loan Repayment (Interest)	$853.49	14.188
Exchange In	$49,348.95	860.865
Forfeiture Credit	$0.00	0.000
Balance Forward	$6,250.41	104.522
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$175,313.42	2,352.609
B. TOTAL DISBURSEMENTS		
Benefit Payments	($162,318.79)	(2,805.200)
Forfeiture Debit	($37.29)	(0.665)
Administrative Fee	($556.49)	(9.113)
Exchange Out	($81,352.67)	(1,404.829)
Loan Withdrawal	($2,353.97)	(37.972)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($246,619.21)	(4,257.779)
Market Value as of 12/31/2025	$274,110.75	4,524.773

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICT P SH TRM INC Y

	CASH	SHARES
Market Value as of 12/31/2024	$65,403.94	7,373.612
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$4,369.96	491.586
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,733.01	869.982
ROTH DEFERRAL	$1,288.02	144.739
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$5,496.29	618.677
Realized Gain/(Loss)	$194.29	0.000
Unrealized Gain/(Loss)	($733.05)	0.000
Loan Repayment (Principal)	$1,094.54	123.181
Loan Repayment (Interest)	$202.06	22.731
Exchange In	$49,417.57	5,561.653
Forfeiture Credit	$103,599.60	11,655.600
Balance Forward	$4,155.80	467.996
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$176,818.09	19,956.145
B. TOTAL DISBURSEMENTS		
Benefit Payments	($4,023.57)	(453.106)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($56,927.10)	(6,382.240)
Exchange Out	($40,034.18)	(4,518.845)
Loan Withdrawal	($1,305.20)	(146.955)
Transfer Out	($910.63)	(102.214)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($103,200.68)	(11,603.360)
Market Value as of 12/31/2025	$139,021.35	15,726.397

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP DIVERS MDCP GR I

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$5,896.97	114.123
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,739.71	149.757
ROTH DEFERRAL	$3,479.44	67.226
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$23,074.05	485.573
Realized Gain/(Loss)	$569.06	0.000
Unrealized Gain/(Loss)	($21,633.17)	0.000
Loan Repayment (Principal)	$1,945.30	37.897
Loan Repayment (Interest)	$523.10	10.237
Exchange In	$313,770.41	6,220.780
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	$335,364.87	7,085.593
B. TOTAL DISBURSEMENTS		
Benefit Payments	($4,484.92)	(87.161)
Forfeiture Debit	($20.90)	(0.399)
Administrative Fee	($513.33)	(9.795)
Exchange Out	($4,511.63)	(86.343)
Loan Withdrawal	($9,878.89)	(190.867)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($19,409.67)	(374.565)
Market Value as of 12/31/2025	$315,955.20	6,711.028

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2060

	CASH	SHARES
Market Value as of 12/31/2024	$1,840,922.40	35,920.437
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$433,565.18	7,799.515
Contributions/Employee		
EMPLOYEE DEFERRAL	$417,813.32	7,512.298
ROTH DEFERRAL	$113,255.29	2,081.375
ROLLOVER	$126.37	2.044
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$77,627.96	1,269.113
Realized Gain/(Loss)	$18,973.66	0.000
Unrealized Gain/(Loss)	$489,732.66	0.000
Loan Repayment (Principal)	$54,077.00	943.651
Loan Repayment (Interest)	$10,557.69	188.650
Exchange In	$11,801.65	222.217
Forfeiture Credit	$0.00	0.000
Balance Forward	$614,654.20	11,512.539
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,242,184.98	31,531.402
B. TOTAL DISBURSEMENTS		
Benefit Payments	($164,995.66)	(3,042.082)
Forfeiture Debit	($18,608.92)	(321.353)
Administrative Fee	($5,558.81)	(96.654)
Exchange Out	($1,813.33)	(35.936)
Loan Withdrawal	($86,508.75)	(1,548.108)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($277,485.47)	(5,044.133)
Market Value as of 12/31/2025	$3,805,621.91	62,407.706

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JH DSCPL VAL MDCP I

	CASH	SHARES
Market Value as of 12/31/2024	$753,921.02	27,974.806
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$8,376.59	312.338
Contributions/Employee		
EMPLOYEE DEFERRAL	$19,093.43	713.346
ROTH DEFERRAL	$1,671.16	61.953
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$0.90	0.033
Realized Gain/(Loss)	$32,477.84	0.000
Unrealized Gain/(Loss)	$4.23	0.000
Loan Repayment (Principal)	$2,869.68	105.962
Loan Repayment (Interest)	$575.38	21.247
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$334.67	12.331
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$65,403.88	1,227.210
B. TOTAL DISBURSEMENTS		
Benefit Payments	($46,432.93)	(1,757.662)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($29.21)	(1.100)
Exchange Out	($772,212.22)	(27,419.131)
Loan Withdrawal	($650.54)	(24.123)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($819,324.90)	(29,202.016)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM LG CAP GROWTH R6

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$48,725.55	517.139
Contributions/Employee		
EMPLOYEE DEFERRAL	$72,130.97	765.557
ROTH DEFERRAL	$21,098.64	223.923
ROLLOVER	$21,391.52	228.152
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$357,201.69	4,043.478
Realized Gain/(Loss)	$27,428.18	0.000
Unrealized Gain/(Loss)	($79,463.38)	0.000
Loan Repayment (Principal)	$9,473.25	100.715
Loan Repayment (Interest)	$2,254.35	23.949
Exchange In	$3,501,130.26	39,745.983
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	$3,981,371.03	45,648.896
B. TOTAL DISBURSEMENTS		
Benefit Payments	($72,873.08)	(774.234)
Forfeiture Debit	($2,199.06)	(23.718)
Administrative Fee	($3,198.22)	(32.880)
Exchange Out	($297,382.22)	(3,126.213)
Loan Withdrawal	($22,348.60)	(236.855)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($398,001.18)	(4,193.900)
Market Value as of 12/31/2025	$3,583,369.85	41,454.996

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JH DSCPL VAL MDCP R6

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	$12,052.39	406.915
Contributions/Employee		
EMPLOYEE DEFERRAL	$21,952.96	741.808
ROTH DEFERRAL	$2,788.46	94.147
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
AFTER-TAX ROLLOVER	$0.00	0.000
Interest and Dividends	$69,802.13	2,520.844
Realized Gain/(Loss)	$615.89	0.000
Unrealized Gain/(Loss)	($42,990.19)	0.000
Loan Repayment (Principal)	$5,961.93	201.752
Loan Repayment (Interest)	$1,134.88	38.399
Exchange In	$776,631.37	26,799.984
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	$847,949.82	30,803.849
B. TOTAL DISBURSEMENTS		
Benefit Payments	($15,503.40)	(529.841)
Forfeiture Debit	($2,207.78)	(76.399)
Administrative Fee	($1,085.11)	(36.577)
Exchange Out	($3,971.31)	(133.126)
Loan Withdrawal	($7,154.45)	(238.111)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($29,922.05)	(1,014.054)
Market Value as of 12/31/2025	$818,027.77	29,789.795

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)		$1,507,553.60	$1,112,203.79
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)	$1,544,040.48	$1,739,855.08
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)		$51,419,634.08	$68,924,497.44
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)	$54,471,228.16	$71,776,556.31
LIABILITIES				
G. Benefit Claims Payable	1(g)		$0.00	$0.00
H. Operating Payables	1(h)		$0.00	$0.00
I. Acquisition Indebtedness	1(i)		$0.00	$0.00
J. Other Liabilities	1(j)		$0.00	$0.00
K. Total Liabilities	1(k)	1(b)	$0.00	$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	$54,471,228.16	$71,776,556.31

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

Plan: 29697 TERREPOWER, LLC 401(k) Plan Run Date: 07/30/2026

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)	$3,804,802.18
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$5,811,319.30
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$742,272.73
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$10,358,394.21
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$51,370.07
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)	$139,086.28
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$190,456.35
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)	$2,551,876.53
Total Dividends	2(b)(2)(D)		$2,551,876.53
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)	$7,290,774.14
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$20,391,501.23

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: 29697 TERREPOWER, LLC 401(k) Plan Run Date: 07/30/2026

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)		$8,372,394.08
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)	$8,372,394.08
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$6,442.21
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)		$115,996.11
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$21,517.58
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)	$137,513.69
J. Total Expenses	2(j)(b)	2(j)	$8,516,349.98
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$11,875,151.25
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			$5,430,996.83
Adjust. to prior year balance			($819.93)
Net Assets - Beginning of Year 12/31/2024			$54,471,228.16
Net Assets - End of Year 12/31/2025			$71,776,556.31

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

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

TERREPOWER, LLC 401(K) PLAN

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

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

TERREPOWER, LLC 401(K) PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
0458	FID GOVT MMKT	1,507,553.600	0.000	$1.00	$1.00	$1,507,553.60	$0.00	00.00%
2326	FID US BOND IDX	74,853.639	85,089.273	$10.22	$10.56	$765,004.19	$898,542.77	01.28%
2328	FID 500 INDEX	24,604.914	27,805.311	$204.19	$237.72	$5,024,077.37	$6,609,878.52	09.44%
2352	FID MID CAP IDX	26,511.885	26,554.145	$33.77	$36.93	$895,306.36	$980,644.64	01.40%
2358	FID SM CAP IDX	36,466.219	24,324.439	$27.68	$30.93	$1,009,384.93	$752,354.90	01.07%
2363	FID INTL INDEX	24,598.191	28,476.929	$47.54	$60.80	$1,169,398.01	$1,731,397.28	02.47%
OEIK	GS SM/MD CAP GRTH IS	6,948.433	0.000	$24.60	$21.77	$170,931.45	$0.00	00.00%
OEKG	VANG TARGET RET 2055	27,902.576	50,079.034	$55.61	$66.16	$1,551,662.26	$3,313,228.92	04.73%
OI6Q	VANG TARGET RET 2065	15,755.935	38,674.257	$33.62	$40.03	$529,714.55	$1,548,130.47	02.21%
OKKL	VANG TARGET RET 2020	83,465.261	101,059.301	$26.48	$27.45	$2,210,160.10	$2,774,077.83	03.96%
OKKM	VANG TARGET RET 2030	213,855.184	214,563.340	$37.88	$42.33	$8,100,834.36	$9,082,466.17	12.97%
OKKN	VANG TARGET RET 2040	89,018.091	108,769.210	$43.22	$49.95	$3,847,361.93	$5,433,022.08	07.76%
OKKO	VANG TARGET RET 2050	86,607.949	126,407.143	$49.84	$59.28	$4,316,540.13	$7,493,415.45	10.70%
OMPP	JPM LG CAP GRTH I	38,078.507	0.000	$79.72	$81.80	$3,035,618.59	$0.00	00.00%
OQ4I	VANG TARGET RET 2070	97.938	3,414.020	$26.68	$31.82	$2,612.98	$108,634.12	00.16%
OQ5D	DODGE & COX INCOME X	0.000	60,779.726	$12.39	$12.86	$0.00	$781,627.29	01.12%
OQDK	TCW MW TOT RTN BD I	87,261.532	0.000	$8.87	$9.17	$774,009.78	$0.00	00.00%
OQNH	VANG EXPLORER ADM	0.000	14,016.349	$106.85	$106.69	$0.00	$1,495,404.29	02.14%
OQQL	VANG VMMR-FED MMKT	0.000	1,112,203.790	$1.00	$1.00	$0.00	$1,112,203.79	01.59%
OSHO	VANG TARGET RET INC	5,504.319	3,737.444	$13.10	$13.87	$72,106.59	$51,838.35	00.07%
OSHR	VANG TARGET RET 2025	286,863.174	278,892.665	$18.69	$19.95	$5,361,472.73	$5,563,908.68	07.94%
OSHS	VANG TARGET RET 2035	231,090.172	273,654.416	$23.98	$27.38	$5,541,542.32	$7,492,657.94	10.70%
OSHT	VANG TARGET RET 2045	78,538.362	102,616.862	$29.67	$34.74	$2,330,233.22	$3,564,909.83	05.09%
OSOE	VRTS K SM-CAP CORE I	20,570.151	0.000	$56.95	$48.65	$1,171,470.11	$0.00	00.00%
OSX7	AM CENT SMCAP VAL R6	4,514.121	3,114.569	$10.56	$8.98	$47,669.10	$27,968.83	00.04%
OU4M	MFS VALUE R6	10,063.231	5,695.903	$48.38	$49.91	$486,859.14	$284,282.52	00.41%
OUBE	AF EUPAC FUND R6	6,429.943	4,524.773	$53.72	$60.58	$345,416.53	$274,110.70	00.39%
OUIP	VICT P SH TRM INC Y	7,373.612	15,726.397	$8.87	$8.84	$65,403.97	$139,021.33	00.20%
OY03	TRP DIVERS MDCP GR I	0.000	6,711.028	$45.92	$47.08	$0.00	$315,955.20	00.45%
OYF6	VANG TARGET RET 2060	35,920.437	62,407.706	$51.25	$60.98	$1,840,922.42	$3,805,621.89	05.43%
OYOK	JH DSCPL VAL MDCP I	27,974.806	0.000	$26.95	$27.47	$753,921.03	$0.00	00.00%
OYQA	JPM LG CAP GROWTH R6	0.000	41,454.996	$83.74	$86.44	$0.00	$3,583,369.87	05.12%
OYYV	JH DSCPL VAL MDCP R6	0.000	29,789.795	$26.94	$27.46	$0.00	$818,027.78	01.17%
						$52,927,187.75	$70,036,701.44	
TOTAL MARKET VALUE :								
NET CHANGE :							$17,109,513.69	

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	$48,360,884.62	$10,358,394.21	$58,719,278.83
DIVIDEND	7,445,598.60	2,589,227.98	10,034,826.58
INTEREST	170.95	14,018.62	14,189.57
FORFEITURE CREDIT	529,097.63	103,599.60	632,697.23
EXCHANGE IN	67,142,599.04	10,926,024.19	78,068,623.23
REALIZED G/L	5,263,852.03	2,311,043.31	7,574,895.34
BALANCE FORWARD	8,188,243.85	5,194,558.17	13,382,802.02
LOAN WITHDRAWAL	(4,557,469.00)	(803,854.00)	(5,361,323.00)
WITHDRAWAL	(18,722,342.02)	(8,147,891.52)	(26,870,233.54)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(529,097.63)	(103,599.60)	(632,697.23)
EXCHANGE OUT	(67,142,599.04)	(10,926,024.19)	(78,068,623.23)
FEES	(762,793.48)	(137,513.69)	(900,307.17)
LOAN REPAYMENT	2,674,647.37	618,907.28	3,293,554.65
INTEREST ON LOAN	335,005.99	132,892.36	467,898.35
ADJUSTMENT	42,999.85	0.00	42,999.85
GRAND TOTAL:	$48,268,798.76	$12,129,782.72	$60,398,581.48

ENDING MARKET VALUE $70,036,701.44

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
0458 FID GOVT MMKT						
CONTRIBUTION	865,011.49	865,011.490	58,994.82	58,994.820	924,006.31	924,006.310
DIVIDEND	138,137.98	138,137.980	27,792.12	27,792.120	165,930.10	165,930.100
INTEREST	0.00	0.000	64.73	64.730	64.73	64.730
EXCHANGE IN	3,510,267.11	3,510,267.110	245,974.84	245,974.840	3,756,241.95	3,756,241.950
BALANCE FORWARD	0.00	0.000	23,990.72	23,990.720	23,990.72	23,990.720
LOAN WITHDRAWAL	(70,203.61)	(70,203.610)	(524.58)	(524.580)	(70,728.19)	(70,728.190)
WITHDRAWAL	(746,528.21)	(746,528.210)	(526,155.42)	(526,155.420)	(1,272,683.63)	(1,272,683.630)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(569.67)	(569.670)	(67.12)	(67.120)	(636.79)	(636.790)
EXCHANGE OUT	(2,233,177.86)	(2,233,177.860)	(1,341,510.67)	(1,341,510.670)	(3,574,688.53)	(3,574,688.530)
FEES	(5,126.00)	(5,126.000)	(712.04)	(712.040)	(5,838.04)	(5,838.040)
LOAN REPAYMENT	42,567.09	42,567.090	3,713.84	3,713.840	46,280.93	46,280.930
INTEREST ON LOAN	7,174.83	7,174.830	885.16	885.160	8,059.99	8,059.990
ADJUSTMENT	0.45	0.450	0.00	0.000	0.45	0.450
TOTAL	$1,507,553.60	1,507,553.600	($1,507,553.60)	(1,507,553.600)	$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
0630 FMMT RETIRE GOV II						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.15	0.150	0.00	0.000	0.15	0.150
INTEREST	(0.15)	(0.150)	0.00	0.000	(0.15)	(0.150)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
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
0631 FID RET GOVT MM						
CONTRIBUTION	23,029.09	23,029.090	0.00	0.000	23,029.09	23,029.090
DIVIDEND	184.60	184.600	0.00	0.000	184.60	184.600
EXCHANGE IN	155,673.72	155,673.720	0.00	0.000	155,673.72	155,673.720
WITHDRAWAL	(4,620.15)	(4,620.150)	0.00	0.000	(4,620.15)	(4,620.150)
EXCHANGE OUT	(174,465.52)	(174,465.520)	0.00	0.000	(174,465.52)	(174,465.520)
FEES	(13.10)	(13.100)	0.00	0.000	(13.10)	(13.100)
ADJUSTMENT	211.36	211.360	0.00	0.000	211.36	211.360
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
1522 FID INTL INDEX PR						
CONTRIBUTION	86,017.87	2,103.839	0.00	0.000	86,017.87	2,103.839
DIVIDEND	3,316.01	84.183	0.00	0.000	3,316.01	84.183
EXCHANGE IN	37,623.95	1,032.177	0.00	0.000	37,623.95	1,032.177
REALIZED G/L	7,897.98	0.000	0.00	0.000	7,897.98	0.000
BALANCE FORWARD	0.00	0.000	0.00	0.000	0.00	0.000
LOAN WITHDRAWAL	(1,472.97)	(34.128)	0.00	0.000	(1,472.97)	(34.128)
EXCHANGE OUT	(134,081.35)	(3,202.493)	0.00	0.000	(134,081.35)	(3,202.493)
FEES	(35.10)	(0.940)	0.00	0.000	(35.10)	(0.940)
LOAN REPAYMENT	397.21	9.413	0.00	0.000	397.21	9.413
INTEREST ON LOAN	137.54	3.260	0.00	0.000	137.54	3.260
ADJUSTMENT	198.86	4.689	0.00	0.000	198.86	4.689
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$39.63
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	290,702.22	3,282.855	0.00	0.000	290,702.22	3,282.855
DIVIDEND	19,155.21	220.751	0.00	0.000	19,155.21	220.751
INTEREST	1.10	0.015	0.00	0.000	1.10	0.015
EXCHANGE IN	336,934.20	4,249.303	0.00	0.000	336,934.20	4,249.303
REALIZED G/L	137,440.93	0.000	0.00	0.000	137,440.93	0.000
BALANCE FORWARD	73,380.56	958.826	0.00	0.000	73,380.56	958.826
LOAN WITHDRAWAL	(74,481.04)	(879.897)	0.00	0.000	(74,481.04)	(879.897)
WITHDRAWAL	(4,654.61)	(56.827)	0.00	0.000	(4,654.61)	(56.827)
FORFEITURE DEBIT	(242.24)	(2.804)	0.00	0.000	(242.24)	(2.804)
EXCHANGE OUT	(817,615.37)	(8,175.401)	0.00	0.000	(817,615.37)	(8,175.401)
FEES	(360.07)	(4.414)	0.00	0.000	(360.07)	(4.414)
LOAN REPAYMENT	37,254.50	380.140	0.00	0.000	37,254.50	380.140
INTEREST ON LOAN	2,194.69	24.091	0.00	0.000	2,194.69	24.091
ADJUSTMENT	289.92	3.362	0.00	0.000	289.92	3.362
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

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
2324 FID US BOND IDX PR						
CONTRIBUTION	71,262.23	6,204.624	0.00	0.000	71,262.23	6,204.624
DIVIDEND	5,881.31	511.716	0.00	0.000	5,881.31	511.716
EXCHANGE IN	98,617.53	8,298.594	0.00	0.000	98,617.53	8,298.594
REALIZED G/L	(7,302.86)	0.000	0.00	0.000	(7,302.86)	0.000
BALANCE FORWARD	0.00	0.000	0.00	0.000	0.00	0.000
LOAN WITHDRAWAL	(3,991.64)	(344.999)	0.00	0.000	(3,991.64)	(344.999)
WITHDRAWAL	(9,369.97)	(782.134)	0.00	0.000	(9,369.97)	(782.134)
EXCHANGE OUT	(158,282.48)	(14,169.566)	0.00	0.000	(158,282.48)	(14,169.566)
FEES	(73.48)	(6.353)	0.00	0.000	(73.48)	(6.353)
LOAN REPAYMENT	3,117.04	275.699	0.00	0.000	3,117.04	275.699
INTEREST ON LOAN	200.28	17.439	0.00	0.000	200.28	17.439
ADJUSTMENT	(57.96)	(5.020)	0.00	0.000	(57.96)	(5.020)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

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	747,272.09	70,034.027	122,611.89	11,786.555	869,883.98	81,820.582
DIVIDEND	85,884.72	7,908.072	29,909.93	2,860.780	115,794.65	10,768.852
INTEREST	0.00	0.000	97.21	9.457	97.21	9.457
EXCHANGE IN	1,651,976.60	147,183.674	291,686.94	27,810.328	1,943,663.54	174,994.002
REALIZED G/L	(48,641.80)	0.000	362.16	0.000	(48,279.64)	0.000
BALANCE FORWARD	0.00	0.000	36,013.03	3,520.335	36,013.03	3,520.335
LOAN WITHDRAWAL	(69,547.69)	(6,768.810)	(8,832.99)	(845.517)	(78,380.68)	(7,614.327)
WITHDRAWAL	(279,519.04)	(25,820.805)	(118,530.15)	(11,421.050)	(398,049.19)	(37,241.855)
FORFEITURE DEBIT	(1,702.55)	(166.701)	(369.37)	(35.327)	(2,071.92)	(202.028)
EXCHANGE OUT	(1,314,302.46)	(119,238.443)	(251,861.96)	(24,189.916)	(1,566,164.42)	(143,428.359)
FEES	(9,179.98)	(866.012)	(2,504.31)	(239.650)	(11,684.29)	(1,105.662)
LOAN REPAYMENT	21,684.22	2,070.460	8,175.61	783.685	29,859.83	2,854.145
INTEREST ON LOAN	5,358.18	517.965	2,042.28	195.954	7,400.46	713.919
ADJUSTMENT	2.37	0.212	0.00	0.000	2.37	0.212
TOTAL	$789,284.66	74,853.639	$108,800.27	10,235.634	$898,084.93	85,089.273

ENDING NAV VALUE	$10.56
ENDING MARKET VALUE	$898,542.77

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	2,276,188.74	15,640.908	932,183.81	4,436.920	3,208,372.55	20,077.828
DIVIDEND	204,074.49	1,438.038	71,352.44	331.738	275,426.93	1,769.776
INTEREST	0.00	0.000	412.64	2.006	412.64	2.006
EXCHANGE IN	3,353,067.91	24,526.903	518,699.01	2,387.223	3,871,766.92	26,914.126
REALIZED G/L	264,356.11	0.000	182,242.15	0.000	446,598.26	0.000
BALANCE FORWARD	0.00	0.000	152,891.54	757.529	152,891.54	757.529
LOAN WITHDRAWAL	(172,444.35)	(1,169.953)	(44,642.17)	(205.937)	(217,086.52)	(1,375.890)
WITHDRAWAL	(894,325.77)	(5,939.057)	(427,135.18)	(2,008.198)	(1,321,460.95)	(7,947.255)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,892.83)	(70.313)	(2,146.69)	(10.113)	(11,039.52)	(80.426)
EXCHANGE OUT	(1,445,512.36)	(10,613.520)	(570,295.65)	(2,663.471)	(2,015,808.01)	(13,276.991)
FEES	(15,610.27)	(107.562)	(9,793.48)	(44.116)	(25,403.75)	(151.678)
LOAN REPAYMENT	118,472.05	799.080	38,660.13	178.034	157,132.18	977.114
INTEREST ON LOAN	15,612.27	100.282	8,390.73	38.782	24,003.00	139.064
ADJUSTMENT	19.62	0.108	0.00	0.000	19.62	0.108
TOTAL	$3,695,005.61	24,604.914	$850,819.28	3,200.397	$4,545,824.89	27,805.311

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$6,609,878.52

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2350 FID MID CAP IDX PR						
CONTRIBUTION	151,424.40	7,302.326	0.00	0.000	151,424.40	7,302.326
DIVIDEND	7,732.51	386.299	0.00	0.000	7,732.51	386.299
INTEREST	0.48	0.028	0.00	0.000	0.48	0.028
EXCHANGE IN	239,154.75	12,121.606	0.00	0.000	239,154.75	12,121.606
REALIZED G/L	30,577.31	0.000	0.00	0.000	30,577.31	0.000
BALANCE FORWARD	31,111.77	1,739.060	0.00	0.000	31,111.77	1,739.060
LOAN WITHDRAWAL	(16,206.04)	(852.789)	0.00	0.000	(16,206.04)	(852.789)
WITHDRAWAL	(4,625.16)	(214.812)	0.00	0.000	(4,625.16)	(214.812)
FORFEITURE DEBIT	(237.43)	(12.207)	0.00	0.000	(237.43)	(12.207)
EXCHANGE OUT	(454,845.56)	(21,199.978)	0.00	0.000	(454,845.56)	(21,199.978)
FEES	(132.57)	(7.090)	0.00	0.000	(132.57)	(7.090)
LOAN REPAYMENT	15,138.92	693.375	0.00	0.000	15,138.92	693.375
INTEREST ON LOAN	883.22	42.895	0.00	0.000	883.22	42.895
ADJUSTMENT	23.40	1.287	0.00	0.000	23.40	1.287
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$21.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	596,631.00	23,918.508	115,582.69	3,363.490	712,213.69	27,281.998
DIVIDEND	90,839.78	3,305.639	10,944.95	297.990	101,784.73	3,603.629
INTEREST	0.00	0.000	110.48	3.223	110.48	3.223
EXCHANGE IN	1,111,118.01	41,651.286	80,258.90	2,367.114	1,191,376.91	44,018.400
REALIZED G/L	28,128.12	0.000	12,010.64	0.000	40,138.76	0.000
BALANCE FORWARD	0.00	0.000	40,936.35	1,216.894	40,936.35	1,216.894
LOAN WITHDRAWAL	(39,658.55)	(1,695.951)	(8,547.87)	(260.382)	(48,206.42)	(1,956.333)
WITHDRAWAL	(404,295.13)	(15,785.023)	(77,846.42)	(2,239.383)	(482,141.55)	(18,024.406)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,172.29)	(143.402)	(204.24)	(6.132)	(3,376.53)	(149.534)
EXCHANGE OUT	(644,578.74)	(25,942.032)	(181,644.21)	(4,922.935)	(826,222.95)	(30,864.967)
FEES	(1,960.63)	(78.943)	(1,586.43)	(44.635)	(3,547.06)	(123.578)
LOAN REPAYMENT	30,241.99	1,144.789	7,958.01	223.630	38,200.00	1,368.419
INTEREST ON LOAN	3,570.39	136.936	1,531.42	43.386	5,101.81	180.322
ADJUSTMENT	1.69	0.078	0.00	0.000	1.69	0.078
TOTAL	$766,865.64	26,511.885	($495.73)	42.260	$766,369.91	26,554.145
ENDING NAV VALUE						$36.93
ENDING MARKET VALUE						$980,644.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	476,047.53	21,587.664	51,562.90	1,871.685	527,610.43	23,459.349
DIVIDEND	102,185.24	4,432.314	8,038.27	255.180	110,223.51	4,687.494
INTEREST	0.00	0.000	6.21	0.238	6.21	0.238
EXCHANGE IN	936,602.18	39,312.124	152,206.69	5,060.221	1,088,808.87	44,372.345
REALIZED G/L	11,511.58	0.000	69,688.03	0.000	81,199.61	0.000
BALANCE FORWARD	0.00	0.000	2,301.87	90.411	2,301.87	90.411
LOAN WITHDRAWAL	(52,467.44)	(2,395.837)	(5,559.00)	(230.155)	(58,026.44)	(2,625.992)
WITHDRAWAL	(167,515.69)	(6,890.172)	(40,194.98)	(1,596.531)	(207,710.67)	(8,486.703)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(572.56)	(27.984)	(10.41)	(0.420)	(582.97)	(28.404)
EXCHANGE OUT	(490,628.93)	(21,591.604)	(498,403.96)	(17,828.736)	(989,032.89)	(39,420.340)
FEES	(310.75)	(13.907)	(421.90)	(14.170)	(732.65)	(28.077)
LOAN REPAYMENT	39,724.96	1,844.275	6,296.52	217.340	46,021.48	2,061.615
INTEREST ON LOAN	4,675.34	209.346	934.51	33.157	5,609.85	242.503
TOTAL	$859,251.46	36,466.219	($253,555.25)	(12,141.780)	$605,696.21	24,324.439

ENDING NAV VALUE	$30.93
ENDING MARKET VALUE	$752,354.90

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
2359 FID SM CAP IDX PR						
CONTRIBUTION	133,014.11	6,680.059	0.00	0.000	133,014.11	6,680.059
DIVIDEND	13,251.70	661.934	0.00	0.000	13,251.70	661.934
EXCHANGE IN	340,617.42	17,456.972	0.00	0.000	340,617.42	17,456.972
REALIZED G/L	49,859.13	0.000	0.00	0.000	49,859.13	0.000
BALANCE FORWARD	0.00	0.000	0.00	0.000	0.00	0.000
LOAN WITHDRAWAL	(41,340.74)	(1,899.065)	0.00	0.000	(41,340.74)	(1,899.065)
WITHDRAWAL	(1,777.20)	(95.190)	0.00	0.000	(1,777.20)	(95.190)
FORFEITURE DEBIT	(468.56)	(25.097)	0.00	0.000	(468.56)	(25.097)
EXCHANGE OUT	(522,780.10)	(24,310.111)	0.00	0.000	(522,780.10)	(24,310.111)
FEES	(126.93)	(6.518)	0.00	0.000	(126.93)	(6.518)
LOAN REPAYMENT	29,496.52	1,525.154	0.00	0.000	29,496.52	1,525.154
INTEREST ON LOAN	224.91	10.290	0.00	0.000	224.91	10.290
ADJUSTMENT	29.74	1.572	0.00	0.000	29.74	1.572
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$20.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	713,057.02	15,951.594	231,968.23	4,212.219	945,025.25	20,163.813
DIVIDEND	100,179.70	2,222.897	52,946.54	877.766	153,126.24	3,100.663
INTEREST	0.00	0.000	223.53	3.978	223.53	3.978
EXCHANGE IN	890,031.44	19,552.400	190,771.14	3,364.193	1,080,802.58	22,916.593
REALIZED G/L	(15,455.85)	0.000	45,068.11	0.000	29,612.26	0.000
BALANCE FORWARD	0.00	0.000	82,821.23	1,492.005	82,821.23	1,492.005
LOAN WITHDRAWAL	(68,823.54)	(1,518.758)	(20,034.65)	(345.002)	(88,858.19)	(1,863.760)
WITHDRAWAL	(172,501.66)	(4,149.773)	(213,149.19)	(3,815.359)	(385,650.85)	(7,965.132)
FORFEITURE DEBIT	(4,199.63)	(100.429)	(801.73)	(14.887)	(5,001.36)	(115.316)
EXCHANGE OUT	(361,910.18)	(8,472.670)	(126,450.30)	(2,259.731)	(488,360.48)	(10,732.401)
FEES	(10,518.98)	(233.369)	(5,530.16)	(98.465)	(16,049.14)	(331.834)
LOAN REPAYMENT	51,912.98	1,189.317	21,395.31	378.639	73,308.29	1,567.956
INTEREST ON LOAN	7,269.52	157.002	4,686.81	83.382	11,956.33	240.384
ADJUSTMENT	(1.73)	(0.020)	0.00	0.000	(1.73)	(0.020)
TOTAL	$1,129,039.09	24,598.191	$263,914.87	3,878.738	$1,392,953.96	28,476.929

ENDING NAV VALUE	$60.80
ENDING MARKET VALUE	$1,731,397.28

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEIK GS SM/MD CAP GRTH IS						
CONTRIBUTION	296,792.72	13,147.715	11,419.95	502.494	308,212.67	13,650.209
DIVIDEND	87,102.97	3,582.976	0.00	0.000	87,102.97	3,582.976
INTEREST	0.00	0.000	0.90	0.039	0.90	0.039
EXCHANGE IN	527,827.12	21,731.072	0.00	0.000	527,827.12	21,731.072
REALIZED G/L	19,816.82	0.000	(5,656.58)	0.000	14,160.24	0.000
BALANCE FORWARD	0.00	0.000	334.67	14.907	334.67	14.907
LOAN WITHDRAWAL	(19,718.28)	(860.666)	(596.00)	(26.225)	(20,314.28)	(886.891)
WITHDRAWAL	(184,185.19)	(7,785.581)	(23,094.89)	(1,056.491)	(207,280.08)	(8,842.072)
FORFEITURE DEBIT	(869.27)	(39.255)	0.00	0.000	(869.27)	(39.255)
EXCHANGE OUT	(565,660.49)	(23,061.169)	(149,140.43)	(6,385.086)	(714,800.92)	(29,446.255)
FEES	(1,595.42)	(69.108)	(7.56)	(0.346)	(1,602.98)	(69.454)
LOAN REPAYMENT	6,527.54	273.957	34.51	1.548	6,562.05	275.505
INTEREST ON LOAN	578.52	25.404	16.14	0.727	594.66	26.131
ADJUSTMENT	72.25	3.088	0.00	0.000	72.25	3.088
TOTAL	$166,689.29	6,948.433	($166,689.29)	(6,948.433)	$0.00	0.000

ENDING NAV VALUE	$21.77
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
OEKG VANG TARGET RET 2055						
CONTRIBUTION	2,031,237.65	43,993.148	916,519.76	15,189.928	2,947,757.41	59,183.076
DIVIDEND	108,490.44	2,287.518	66,887.62	1,005.084	175,378.06	3,292.602
INTEREST	3.68	0.107	2,329.63	39.629	2,333.31	39.736
EXCHANGE IN	807,398.27	16,389.184	0.00	0.000	807,398.27	16,389.184
REALIZED G/L	239,329.96	0.000	105,773.42	0.000	345,103.38	0.000
BALANCE FORWARD	71,332.65	2,141.091	863,190.10	14,900.575	934,522.75	17,041.666
LOAN WITHDRAWAL	(305,097.89)	(6,509.186)	(164,600.00)	(2,737.411)	(469,697.89)	(9,246.597)
WITHDRAWAL	(824,940.21)	(17,185.254)	(408,067.24)	(6,525.779)	(1,233,007.45)	(23,711.033)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(74,167.94)	(1,627.568)	(12,364.08)	(204.022)	(86,532.02)	(1,831.590)
EXCHANGE OUT	(863,498.95)	(15,479.552)	(47,035.60)	(870.401)	(910,534.55)	(16,349.953)
FEES	(14,298.35)	(313.930)	(5,974.25)	(96.714)	(20,272.60)	(410.644)
LOAN REPAYMENT	179,646.10	3,812.472	73,921.78	1,223.447	253,567.88	5,035.919
INTEREST ON LOAN	18,821.72	389.697	15,549.96	252.122	34,371.68	641.819
ADJUSTMENT	179.70	4.849	0.00	0.000	179.70	4.849
TOTAL	$1,374,436.83	27,902.576	$1,406,131.10	22,176.458	$2,780,567.93	50,079.034

ENDING NAV VALUE	$66.16
ENDING MARKET VALUE	$3,313,228.92

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
OETH NOMURA INTL CR EQ IS						
CONTRIBUTION	28,557.73	1,513.590	0.00	0.000	28,557.73	1,513.590
DIVIDEND	3,296.13	196.158	0.00	0.000	3,296.13	196.158
EXCHANGE IN	19,879.96	1,153.605	0.00	0.000	19,879.96	1,153.605
REALIZED G/L	(828.53)	0.000	0.00	0.000	(828.53)	0.000
LOAN WITHDRAWAL	(188.22)	(11.619)	0.00	0.000	(188.22)	(11.619)
WITHDRAWAL	(1,266.60)	(78.083)	0.00	0.000	(1,266.60)	(78.083)
FORFEITURE DEBIT	(756.65)	(46.649)	0.00	0.000	(756.65)	(46.649)
EXCHANGE OUT	(51,403.37)	(2,865.505)	0.00	0.000	(51,403.37)	(2,865.505)
FEES	(20.26)	(1.220)	0.00	0.000	(20.26)	(1.220)
LOAN REPAYMENT	2,649.61	135.746	0.00	0.000	2,649.61	135.746
INTEREST ON LOAN	76.89	3.799	0.00	0.000	76.89	3.799
ADJUSTMENT	3.31	0.178	0.00	0.000	3.31	0.178
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.81
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
OI6Q VANG TARGET RET 2065						
CONTRIBUTION	528,339.85	18,772.860	551,139.23	15,041.887	1,079,479.08	33,814.747
DIVIDEND	21,764.47	716.739	29,905.99	742.830	51,670.46	1,459.569
INTEREST	0.00	0.000	1,102.46	31.014	1,102.46	31.014
EXCHANGE IN	112,097.33	3,735.334	6,728.97	194.578	118,826.30	3,929.912
REALIZED G/L	19,979.86	0.000	18,723.84	0.000	38,703.70	0.000
BALANCE FORWARD	0.00	0.000	408,507.25	11,661.640	408,507.25	11,661.640
LOAN WITHDRAWAL	(23,019.64)	(743.951)	(36,167.00)	(989.830)	(59,186.64)	(1,733.781)
WITHDRAWAL	(89,204.10)	(3,376.579)	(131,392.00)	(3,547.720)	(220,596.10)	(6,924.299)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(28,082.68)	(1,069.041)	(12,925.27)	(333.449)	(41,007.95)	(1,402.490)
EXCHANGE OUT	(72,192.86)	(2,301.737)	(1,825.29)	(56.442)	(74,018.15)	(2,358.179)
FEES	(3,389.20)	(130.218)	(2,332.35)	(61.396)	(5,721.55)	(191.614)
LOAN REPAYMENT	3,877.15	121.821	6,883.03	185.138	10,760.18	306.959
INTEREST ON LOAN	976.05	30.557	1,869.46	50.072	2,845.51	80.629
ADJUSTMENT	4.31	0.150	0.00	0.000	4.31	0.150
TOTAL	$471,150.54	15,755.935	$840,218.32	22,918.322	$1,311,368.86	38,674.257

ENDING NAV VALUE	$40.03
ENDING MARKET VALUE	$1,548,130.47

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
OI6R VANG INST TR 2065						
CONTRIBUTION	30,847.77	990.330	0.00	0.000	30,847.77	990.330
DIVIDEND	1,930.49	61.600	0.00	0.000	1,930.49	61.600
EXCHANGE IN	68,721.29	2,174.725	0.00	0.000	68,721.29	2,174.725
REALIZED G/L	(4,808.70)	0.000	0.00	0.000	(4,808.70)	0.000
LOAN WITHDRAWAL	(2,288.80)	(72.179)	0.00	0.000	(2,288.80)	(72.179)
WITHDRAWAL	(7,314.99)	(226.523)	0.00	0.000	(7,314.99)	(226.523)
FORFEITURE DEBIT	(1,002.64)	(31.077)	0.00	0.000	(1,002.64)	(31.077)
EXCHANGE OUT	(85,870.92)	(2,890.303)	0.00	0.000	(85,870.92)	(2,890.303)
FEES	(305.86)	(9.657)	0.00	0.000	(305.86)	(9.657)
LOAN REPAYMENT	84.91	2.835	0.00	0.000	84.91	2.835
INTEREST ON LOAN	7.45	0.249	0.00	0.000	7.45	0.249
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$29.71
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
OK31 GLENMEDE SMCAP EQ IS						
CONTRIBUTION	25,791.26	882.201	0.00	0.000	25,791.26	882.201
DIVIDEND	9,178.35	353.995	0.00	0.000	9,178.35	353.995
EXCHANGE IN	24,581.87	796.753	0.00	0.000	24,581.87	796.753
REALIZED G/L	(7,531.24)	0.000	0.00	0.000	(7,531.24)	0.000
EXCHANGE OUT	(52,030.98)	(2,033.287)	0.00	0.000	(52,030.98)	(2,033.287)
FEES	(0.05)	(0.002)	0.00	0.000	(0.05)	(0.002)
ADJUSTMENT	10.79	0.340	0.00	0.000	10.79	0.340
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.28
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKK VANG TARGET RET 2010						
CONTRIBUTION	13,757.79	527.501	0.00	0.000	13,757.79	527.501
DIVIDEND	8,294.82	326.336	0.00	0.000	8,294.82	326.336
INTEREST	1.96	0.076	0.00	0.000	1.96	0.076
REALIZED G/L	(3,437.27)	0.000	0.00	0.000	(3,437.27)	0.000
BALANCE FORWARD	129,528.99	4,915.713	0.00	0.000	129,528.99	4,915.713
WITHDRAWAL	(56,380.14)	(2,176.084)	0.00	0.000	(56,380.14)	(2,176.084)
EXCHANGE OUT	(93,237.78)	(3,649.228)	0.00	0.000	(93,237.78)	(3,649.228)
FEES	(81.30)	(3.138)	0.00	0.000	(81.30)	(3.138)
ADJUSTMENT	1,552.93	58.824	0.00	0.000	1,552.93	58.824
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.55
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
OKKL VANG TARGET RET 2020						
CONTRIBUTION	2,043,907.79	71,021.031	163,240.53	5,891.616	2,207,148.32	76,912.647
DIVIDEND	670,031.09	23,494.821	201,151.28	7,317.253	871,182.37	30,812.074
INTEREST	20.62	0.713	282.06	10.260	302.68	10.973
EXCHANGE IN	1,714,028.85	57,879.356	140,532.65	5,161.572	1,854,561.50	63,040.928
REALIZED G/L	284,273.31	0.000	2,768.31	0.000	287,041.62	0.000
BALANCE FORWARD	1,359,438.62	47,006.870	104,510.17	3,833.829	1,463,948.79	50,840.699
LOAN WITHDRAWAL	(41,710.19)	(1,324.487)	0.00	0.000	(41,710.19)	(1,324.487)
WITHDRAWAL	(796,471.48)	(27,405.479)	(105,286.40)	(3,737.793)	(901,757.88)	(31,143.272)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(381.25)	(13.117)	0.00	0.000	(381.25)	(13.117)
EXCHANGE OUT	(2,930,805.15)	(88,786.323)	(23,367.10)	(832.162)	(2,954,172.25)	(89,618.485)
FEES	(3,524.85)	(120.552)	(1,668.35)	(57.514)	(5,193.20)	(178.066)
LOAN REPAYMENT	38,571.82	1,261.315	182.07	6.939	38,753.89	1,268.254
INTEREST ON LOAN	3,314.86	110.004	1.06	0.040	3,315.92	110.044
ADJUSTMENT	9,919.38	341.109	0.00	0.000	9,919.38	341.109
TOTAL	$2,350,613.42	83,465.261	$482,346.28	17,594.040	$2,832,959.70	101,059.301

ENDING NAV VALUE	$27.45
ENDING MARKET VALUE	$2,774,077.83

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
OKKM VANG TARGET RET 2030						
CONTRIBUTION	7,192,956.66	207,512.677	843,582.80	20,946.397	8,036,539.46	228,459.074
DIVIDEND	929,998.36	26,318.965	350,863.97	8,261.459	1,280,862.33	34,580.424
INTEREST	25.56	0.857	613.63	15.495	639.19	16.352
EXCHANGE IN	6,014,119.18	164,041.859	77,281.04	1,771.167	6,091,400.22	165,813.026
REALIZED G/L	1,334,242.49	0.000	151,203.33	0.000	1,485,445.82	0.000
BALANCE FORWARD	1,622,688.29	54,921.905	227,367.76	5,807.604	1,850,056.05	60,729.509
LOAN WITHDRAWAL	(475,905.99)	(13,755.377)	(85,060.07)	(2,095.487)	(560,966.06)	(15,850.864)
WITHDRAWAL	(2,413,984.45)	(70,285.479)	(1,290,646.99)	(31,784.940)	(3,704,631.44)	(102,070.419)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(43,948.60)	(1,190.498)	(3,013.34)	(76.369)	(46,961.94)	(1,266.867)
EXCHANGE OUT	(6,823,368.71)	(163,897.230)	(121,069.76)	(2,962.246)	(6,944,438.47)	(166,859.476)
FEES	(9,036.36)	(262.263)	(6,613.48)	(156.306)	(15,649.84)	(418.569)
LOAN REPAYMENT	321,106.52	9,267.093	32,388.62	797.819	353,495.14	10,064.912
INTEREST ON LOAN	35,235.88	1,002.358	7,526.79	183.563	42,762.67	1,185.921
ADJUSTMENT	5,448.24	180.317	0.00	0.000	5,448.24	180.317
TOTAL	$7,689,577.07	213,855.184	$184,424.30	708.156	$7,874,001.37	214,563.340

ENDING NAV VALUE	$42.33
ENDING MARKET VALUE	$9,082,466.17

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
OKKN VANG TARGET RET 2040						
CONTRIBUTION	3,681,150.42	93,634.802	809,277.05	17,530.121	4,490,427.47	111,164.923
DIVIDEND	314,372.78	8,104.045	145,510.65	2,900.351	459,883.43	11,004.396
INTEREST	26.32	0.806	1,159.33	25.530	1,185.65	26.336
EXCHANGE IN	2,190,601.10	55,966.335	0.00	0.000	2,190,601.10	55,966.335
REALIZED G/L	644,951.50	0.000	66,642.29	0.000	711,593.79	0.000
BALANCE FORWARD	548,779.67	17,894.657	429,567.41	9,584.280	978,347.08	27,478.937
LOAN WITHDRAWAL	(532,309.82)	(13,709.299)	(73,187.17)	(1,595.684)	(605,496.99)	(15,304.983)
WITHDRAWAL	(1,376,483.99)	(36,183.570)	(419,400.00)	(9,055.212)	(1,795,883.99)	(45,238.782)
TRANSFERS	(36.55)	(0.866)	(44.03)	(0.880)	(80.58)	(1.746)
FORFEITURE DEBIT	(48,508.38)	(1,225.535)	(6,147.38)	(126.744)	(54,655.76)	(1,352.279)
EXCHANGE OUT	(2,173,097.25)	(45,188.734)	(34,650.65)	(791.292)	(2,207,747.90)	(45,980.026)
FEES	(11,362.80)	(297.101)	(5,490.04)	(113.568)	(16,852.84)	(410.669)
LOAN REPAYMENT	338,707.86	8,920.389	51,739.59	1,102.461	390,447.45	10,022.850
INTEREST ON LOAN	40,502.12	1,049.287	13,651.05	291.756	54,153.17	1,341.043
ADJUSTMENT	1,662.59	52.875	0.00	0.000	1,662.59	52.875
TOTAL	$3,618,955.57	89,018.091	$978,628.10	19,751.119	$4,597,583.67	108,769.210

ENDING NAV VALUE	$49.95
ENDING MARKET VALUE	$5,433,022.08

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
OKKO VANG TARGET RET 2050						
CONTRIBUTION	4,308,101.45	104,314.596	1,293,731.70	23,718.746	5,601,833.15	128,033.342
DIVIDEND	273,116.26	6,318.402	152,468.40	2,557.338	425,584.66	8,875.740
INTEREST	2.43	0.079	3,648.09	69.235	3,650.52	69.314
EXCHANGE IN	1,889,082.02	43,012.166	27,041.71	521.959	1,916,123.73	43,534.125
REALIZED G/L	526,016.63	0.000	109,648.94	0.000	635,665.57	0.000
BALANCE FORWARD	113,795.36	3,741.674	1,351,715.28	26,029.564	1,465,510.64	29,771.238
LOAN WITHDRAWAL	(492,945.55)	(11,586.101)	(41,741.78)	(762.707)	(534,687.33)	(12,348.808)
WITHDRAWAL	(715,411.03)	(16,184.099)	(842,022.06)	(14,509.830)	(1,557,433.09)	(30,693.929)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(71,887.91)	(1,675.083)	(13,765.02)	(261.376)	(85,652.93)	(1,936.459)
EXCHANGE OUT	(2,263,557.81)	(47,221.513)	(15,794.86)	(285.975)	(2,279,352.67)	(47,507.488)
FEES	(12,999.38)	(309.959)	(5,442.22)	(95.138)	(18,441.60)	(405.097)
LOAN REPAYMENT	237,221.03	5,430.156	132,539.28	2,390.664	369,760.31	7,820.820
INTEREST ON LOAN	33,307.02	754.590	23,103.04	426.714	56,410.06	1,181.304
ADJUSTMENT	405.90	13.041	0.00	0.000	405.90	13.041
TOTAL	$3,824,246.42	86,607.949	$2,175,130.50	39,799.194	$5,999,376.92	126,407.143

ENDING NAV VALUE	$59.28
ENDING MARKET VALUE	$7,493,415.45

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
OKTK INVS DIVRS DIVD R5						
CONTRIBUTION	179,732.42	9,125.659	0.00	0.000	179,732.42	9,125.659
DIVIDEND	8,833.53	447.655	0.00	0.000	8,833.53	447.655
INTEREST	0.01	0.001	0.00	0.000	0.01	0.001
EXCHANGE IN	66,526.84	3,477.923	0.00	0.000	66,526.84	3,477.923
REALIZED G/L	5,294.86	0.000	0.00	0.000	5,294.86	0.000
BALANCE FORWARD	688.99	35.699	0.00	0.000	688.99	35.699
LOAN WITHDRAWAL	(11,785.45)	(596.574)	0.00	0.000	(11,785.45)	(596.574)
WITHDRAWAL	(26,878.56)	(1,373.189)	0.00	0.000	(26,878.56)	(1,373.189)
EXCHANGE OUT	(228,877.66)	(11,440.276)	0.00	0.000	(228,877.66)	(11,440.276)
FEES	(114.86)	(5.900)	0.00	0.000	(114.86)	(5.900)
LOAN REPAYMENT	5,909.77	295.555	0.00	0.000	5,909.77	295.555
INTEREST ON LOAN	597.45	29.851	0.00	0.000	597.45	29.851
ADJUSTMENT	72.66	3.596	0.00	0.000	72.66	3.596
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMPP JPM LG CAP GRTH I						
CONTRIBUTION	1,729,186.09	33,664.148	256,690.51	3,268.945	1,985,876.60	36,933.093
DIVIDEND	555,726.35	11,187.868	0.00	0.000	555,726.35	11,187.868
INTEREST	0.04	0.002	144.59	1.812	144.63	1.814
EXCHANGE IN	2,524,028.22	45,809.331	413,221.49	5,088.754	2,937,249.71	50,898.085
REALIZED G/L	347,003.81	0.000	960,900.64	0.000	1,307,904.45	0.000
BALANCE FORWARD	146.12	3.692	53,572.98	683.766	53,719.10	687.458
LOAN WITHDRAWAL	(139,093.77)	(2,528.279)	(4,105.23)	(52.895)	(143,199.00)	(2,581.174)
WITHDRAWAL	(1,074,300.77)	(19,727.588)	(562,133.35)	(7,084.274)	(1,636,434.12)	(26,811.862)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(12,748.79)	(257.448)	(278.97)	(3.718)	(13,027.76)	(261.166)
EXCHANGE OUT	(1,749,978.79)	(30,743.376)	(3,342,419.77)	(40,086.496)	(5,092,398.56)	(70,829.872)
FEES	(6,453.98)	(111.296)	(1,253.36)	(15.892)	(7,707.34)	(127.188)
LOAN REPAYMENT	36,302.19	671.755	7,656.43	98.035	43,958.62	769.790
INTEREST ON LOAN	6,272.24	107.722	1,838.52	23.456	8,110.76	131.178
ADJUSTMENT	76.56	1.976	0.00	0.000	76.56	1.976
TOTAL	$2,216,165.52	38,078.507	($2,216,165.52)	(38,078.507)	$0.00	0.000

ENDING NAV VALUE	$81.80
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQ4I VANG TARGET RET 2070						
CONTRIBUTION	2,531.04	96.216	89,358.41	3,028.520	91,889.45	3,124.736
DIVIDEND	46.08	1.722	1,862.43	58.193	1,908.51	59.915
INTEREST	0.00	0.000	29.88	1.060	29.88	1.060
EXCHANGE IN	0.00	0.000	7,262.54	247.615	7,262.54	247.615
REALIZED G/L	0.00	0.000	1,098.70	0.000	1,098.70	0.000
BALANCE FORWARD	0.00	0.000	11,065.45	398.038	11,065.45	398.038
LOAN WITHDRAWAL	0.00	0.000	(4,657.00)	(153.654)	(4,657.00)	(153.654)
WITHDRAWAL	0.00	0.000	(5,891.94)	(192.927)	(5,891.94)	(192.927)
FORFEITURE DEBIT	0.00	0.000	(2,491.74)	(81.711)	(2,491.74)	(81.711)
FEES	0.00	0.000	(303.29)	(10.127)	(303.29)	(10.127)
LOAN REPAYMENT	0.00	0.000	493.24	15.897	493.24	15.897
INTEREST ON LOAN	0.00	0.000	160.19	5.178	160.19	5.178
TOTAL	$2,577.12	97.938	$97,986.87	3,316.082	$100,563.99	3,414.020

ENDING NAV VALUE	$31.82
ENDING MARKET VALUE	$108,634.12

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
OQ5D DODGE & COX INCOME X						
CONTRIBUTION	0.00	0.000	48,658.92	3,788.999	48,658.92	3,788.999
DIVIDEND	0.00	0.000	15,989.91	1,245.285	15,989.91	1,245.285
EXCHANGE IN	0.00	0.000	786,064.94	62,083.413	786,064.94	62,083.413
REALIZED G/L	0.00	0.000	414.00	0.000	414.00	0.000
LOAN WITHDRAWAL	0.00	0.000	(8,653.68)	(673.375)	(8,653.68)	(673.375)
WITHDRAWAL	0.00	0.000	(20,740.91)	(1,624.175)	(20,740.91)	(1,624.175)
FORFEITURE DEBIT	0.00	0.000	(225.09)	(17.408)	(225.09)	(17.408)
EXCHANGE OUT	0.00	0.000	(55,288.06)	(4,364.187)	(55,288.06)	(4,364.187)
FEES	0.00	0.000	(1,911.33)	(148.674)	(1,911.33)	(148.674)
LOAN REPAYMENT	0.00	0.000	5,072.61	395.159	5,072.61	395.159
INTEREST ON LOAN	0.00	0.000	1,216.59	94.689	1,216.59	94.689
TOTAL	$0.00	0.000	$770,597.90	60,779.726	$770,597.90	60,779.726

ENDING NAV VALUE	$12.86
ENDING MARKET VALUE	$781,627.29

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
OQDK TCW MW TOT RTN BD I						
CONTRIBUTION	530,453.76	54,501.821	90,581.79	10,102.091	621,035.55	64,603.912
DIVIDEND	84,452.93	8,507.909	15,595.62	1,725.685	100,048.55	10,233.594
INTEREST	0.00	0.000	159.34	17.823	159.34	17.823
EXCHANGE IN	1,418,896.04	141,724.513	53,841.55	5,956.198	1,472,737.59	147,680.711
REALIZED G/L	(79,449.33)	0.000	1,875.70	0.000	(77,573.63)	0.000
BALANCE FORWARD	0.00	0.000	59,044.49	6,641.675	59,044.49	6,641.675
LOAN WITHDRAWAL	(33,673.43)	(3,504.052)	(1,997.97)	(225.299)	(35,671.40)	(3,729.351)
WITHDRAWAL	(198,227.67)	(20,736.928)	(101,077.19)	(11,227.678)	(299,304.86)	(31,964.606)
FORFEITURE DEBIT	(1,707.55)	(172.388)	(356.35)	(39.563)	(2,063.90)	(211.951)
EXCHANGE OUT	(938,721.86)	(94,236.545)	(915,759.19)	(100,780.313)	(1,854,481.05)	(195,016.858)
FEES	(9,028.49)	(906.289)	(1,698.70)	(189.139)	(10,727.19)	(1,095.428)
LOAN REPAYMENT	16,248.18	1,684.661	5,340.40	594.618	21,588.58	2,279.279
INTEREST ON LOAN	3,728.06	397.039	1,460.38	162.370	5,188.44	559.409
ADJUSTMENT	19.49	1.791	0.00	0.000	19.49	1.791
TOTAL	$792,990.13	87,261.532	($792,990.13)	(87,261.532)	$0.00	0.000

ENDING NAV VALUE	$9.17
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
OQNH VANG EXPLORER ADM						
CONTRIBUTION	0.00	0.000	49,450.06	444.729	49,450.06	444.729
DIVIDEND	0.00	0.000	104,767.64	962.493	104,767.64	962.493
EXCHANGE IN	0.00	0.000	1,414,565.40	13,322.420	1,414,565.40	13,322.420
REALIZED G/L	0.00	0.000	3,373.13	0.000	3,373.13	0.000
LOAN WITHDRAWAL	0.00	0.000	(13,327.05)	(118.484)	(13,327.05)	(118.484)
WITHDRAWAL	0.00	0.000	(35,161.32)	(310.910)	(35,161.32)	(310.910)
EXCHANGE OUT	0.00	0.000	(31,232.30)	(286.848)	(31,232.30)	(286.848)
FEES	0.00	0.000	(718.48)	(6.301)	(718.48)	(6.301)
LOAN REPAYMENT	0.00	0.000	706.30	6.315	706.30	6.315
INTEREST ON LOAN	0.00	0.000	328.59	2.935	328.59	2.935
TOTAL	$0.00	0.000	$1,492,751.97	14,016.349	$1,492,751.97	14,016.349

ENDING NAV VALUE	$106.69
ENDING MARKET VALUE	$1,495,404.29

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
OQQL VANG VMMR-FED MMKT						
CONTRIBUTION	0.00	0.000	33,381.49	33,381.490	33,381.49	33,381.490
DIVIDEND	0.00	0.000	23,513.22	23,513.220	23,513.22	23,513.220
EXCHANGE IN	0.00	0.000	1,233,140.34	1,233,140.340	1,233,140.34	1,233,140.340
LOAN WITHDRAWAL	0.00	0.000	(1,534.05)	(1,534.050)	(1,534.05)	(1,534.050)
WITHDRAWAL	0.00	0.000	(38,923.75)	(38,923.750)	(38,923.75)	(38,923.750)
FORFEITURE DEBIT	0.00	0.000	(26.86)	(26.860)	(26.86)	(26.860)
EXCHANGE OUT	0.00	0.000	(142,023.32)	(142,023.320)	(142,023.32)	(142,023.320)
FEES	0.00	0.000	(819.28)	(819.280)	(819.28)	(819.280)
LOAN REPAYMENT	0.00	0.000	4,706.22	4,706.220	4,706.22	4,706.220
INTEREST ON LOAN	0.00	0.000	789.78	789.780	789.78	789.780
TOTAL	$0.00	0.000	$1,112,203.79	1,112,203.790	$1,112,203.79	1,112,203.790

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$1,112,203.79

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
OSHO VANG TARGET RET INC						
CONTRIBUTION	168,759.10	12,290.791	24,508.01	1,797.252	193,267.11	14,088.043
DIVIDEND	30,566.68	2,248.079	2,662.73	192.996	33,229.41	2,441.075
INTEREST	0.00	0.000	14.82	1.098	14.82	1.098
EXCHANGE IN	350,958.20	25,417.835	19,685.56	1,521.295	370,643.76	26,939.130
REALIZED G/L	22,783.07	0.000	1,349.48	0.000	24,132.55	0.000
BALANCE FORWARD	0.00	0.000	5,489.52	409.972	5,489.52	409.972
LOAN WITHDRAWAL	(1,097.00)	(86.242)	(3,000.00)	(223.049)	(4,097.00)	(309.291)
WITHDRAWAL	(192,241.59)	(13,680.460)	(75,209.94)	(5,518.499)	(267,451.53)	(19,198.959)
TRANSFERS	(20,806.54)	(1,531.833)	954.66	71.911	(19,851.88)	(1,459.922)
EXCHANGE OUT	(285,656.81)	(19,187.497)	(1,312.76)	(98.308)	(286,969.57)	(19,285.805)
FEES	(361.45)	(27.809)	(299.52)	(21.605)	(660.97)	(49.414)
LOAN REPAYMENT	660.67	49.952	1,151.47	83.439	1,812.14	133.391
INTEREST ON LOAN	82.05	6.230	231.45	16.623	313.50	22.853
ADJUSTMENT	72.34	5.273	0.00	0.000	72.34	5.273
TOTAL	$73,718.72	5,504.319	($23,774.52)	(1,766.875)	$49,944.20	3,737.444
ENDING NAV VALUE						$13.87
ENDING MARKET VALUE						$51,838.35

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
OSHQ VANG TARGET RET 2015						
CONTRIBUTION	90,588.50	5,965.408	0.00	0.000	90,588.50	5,965.408
DIVIDEND	32,593.70	2,227.095	0.00	0.000	32,593.70	2,227.095
INTEREST	11.10	0.716	0.00	0.000	11.10	0.716
EXCHANGE IN	23,156.14	1,645.781	0.00	0.000	23,156.14	1,645.781
REALIZED G/L	(5,041.34)	0.000	0.00	0.000	(5,041.34)	0.000
BALANCE FORWARD	138,365.10	9,101.227	0.00	0.000	138,365.10	9,101.227
WITHDRAWAL	(221,803.29)	(14,914.025)	0.00	0.000	(221,803.29)	(14,914.025)
EXCHANGE OUT	(58,240.79)	(4,050.640)	0.00	0.000	(58,240.79)	(4,050.640)
FEES	(158.46)	(10.411)	0.00	0.000	(158.46)	(10.411)
ADJUSTMENT	529.34	34.849	0.00	0.000	529.34	34.849
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.52
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
OSHR VANG TARGET RET 2025						
CONTRIBUTION	4,967,619.53	266,084.452	502,677.64	25,432.100	5,470,297.17	291,516.552
DIVIDEND	1,246,210.26	66,745.354	381,723.33	19,086.169	1,627,933.59	85,831.523
INTEREST	48.43	2.883	177.78	9.118	226.21	12.001
EXCHANGE IN	5,800,418.16	299,847.592	0.00	0.000	5,800,418.16	299,847.592
REALIZED G/L	1,398,797.49	0.000	32,055.99	0.000	1,430,853.48	0.000
BALANCE FORWARD	2,712,178.14	162,787.731	65,878.39	3,413.387	2,778,056.53	166,201.118
LOAN WITHDRAWAL	(437,456.12)	(23,744.881)	(7,693.85)	(398.930)	(445,149.97)	(24,143.811)
WITHDRAWAL	(3,089,780.06)	(165,144.660)	(1,085,090.10)	(55,199.770)	(4,174,870.16)	(220,344.430)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(21,688.99)	(1,149.790)	(4,930.07)	(242.383)	(26,619.06)	(1,392.173)
EXCHANGE OUT	(7,486,876.04)	(338,366.362)	(20,355.83)	(1,079.094)	(7,507,231.87)	(339,445.456)
FEES	(9,820.87)	(533.258)	(4,191.94)	(203.348)	(14,012.81)	(736.606)
LOAN REPAYMENT	314,132.12	16,734.348	21,827.39	1,098.008	335,959.51	17,832.356
INTEREST ON LOAN	41,101.38	2,195.848	2,261.19	114.234	43,362.57	2,310.082
ADJUSTMENT	23,627.28	1,403.917	0.00	0.000	23,627.28	1,403.917
TOTAL	$5,458,510.71	286,863.174	($115,660.08)	(7,970.509)	$5,342,850.63	278,892.665

ENDING NAV VALUE	$19.95
ENDING MARKET VALUE	$5,563,908.68

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
OSHS VANG TARGET RET 2035						
CONTRIBUTION	5,056,327.25	234,089.416	989,772.17	38,819.311	6,046,099.42	272,908.727
DIVIDEND	494,788.45	22,515.092	214,190.96	7,791.603	708,979.41	30,306.695
INTEREST	23.29	1.262	1,022.30	40.665	1,045.59	41.927
EXCHANGE IN	2,538,784.89	112,053.676	0.00	0.000	2,538,784.89	112,053.676
REALIZED G/L	734,145.49	0.000	83,170.87	0.000	817,316.36	0.000
BALANCE FORWARD	1,023,697.49	56,956.103	378,793.27	15,255.470	1,402,490.76	72,211.573
LOAN WITHDRAWAL	(317,833.75)	(14,203.017)	(96,191.78)	(3,698.017)	(414,025.53)	(17,901.034)
WITHDRAWAL	(1,278,091.08)	(59,885.733)	(464,503.69)	(17,370.967)	(1,742,594.77)	(77,256.700)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(49,096.87)	(2,225.509)	(10,830.09)	(422.146)	(59,926.96)	(2,647.655)
EXCHANGE OUT	(3,261,541.58)	(128,012.218)	(27,605.42)	(1,093.717)	(3,289,147.00)	(129,105.935)
FEES	(8,354.55)	(381.594)	(5,616.60)	(208.785)	(13,971.15)	(590.379)
LOAN REPAYMENT	194,902.26	8,780.526	70,686.36	2,731.974	265,588.62	11,512.500
INTEREST ON LOAN	28,700.50	1,272.496	18,523.17	718.853	47,223.67	1,991.349
ADJUSTMENT	2,430.87	129.672	0.00	0.000	2,430.87	129.672
TOTAL	$5,158,882.66	231,090.172	$1,151,411.52	42,564.244	$6,310,294.18	273,654.416

ENDING NAV VALUE	$27.38
ENDING MARKET VALUE	$7,492,657.94

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
OSHT VANG TARGET RET 2045						
CONTRIBUTION	2,929,112.85	118,860.415	744,266.14	23,223.524	3,673,378.99	142,083.939
DIVIDEND	211,230.27	8,341.760	86,047.63	2,464.146	297,277.90	10,805.906
INTEREST	5.02	0.269	669.47	21.425	674.49	21.694
EXCHANGE IN	1,807,199.23	67,415.624	0.00	0.000	1,807,199.23	67,415.624
REALIZED G/L	520,705.10	0.000	62,782.79	0.000	583,487.89	0.000
BALANCE FORWARD	328,058.76	17,320.801	248,067.42	8,048.910	576,126.18	25,369.711
LOAN WITHDRAWAL	(420,623.72)	(16,650.862)	(36,804.23)	(1,141.068)	(457,427.95)	(17,791.930)
WITHDRAWAL	(1,223,318.13)	(49,846.786)	(278,031.63)	(8,220.031)	(1,501,349.76)	(58,066.817)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(48,338.32)	(1,982.994)	(9,436.60)	(295.422)	(57,774.92)	(2,278.416)
EXCHANGE OUT	(2,248,184.69)	(75,655.909)	(39,673.21)	(1,240.551)	(2,287,857.90)	(76,896.460)
FEES	(11,478.82)	(456.349)	(4,035.91)	(121.756)	(15,514.73)	(578.105)
LOAN REPAYMENT	242,868.63	9,789.394	34,956.13	1,072.842	277,824.76	10,862.236
INTEREST ON LOAN	34,785.42	1,365.668	8,655.47	266.481	43,440.89	1,632.149
ADJUSTMENT	726.69	37.331	0.00	0.000	726.69	37.331
TOTAL	$2,122,748.29	78,538.362	$817,463.47	24,078.500	$2,940,211.76	102,616.862

ENDING NAV VALUE	$34.74
ENDING MARKET VALUE	$3,564,909.83

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
OSOE VRTS K SM-CAP CORE I						
CONTRIBUTION	1,037,110.01	24,798.703	99,730.19	1,831.129	1,136,840.20	26,629.832
DIVIDEND	228,158.20	4,905.489	0.00	0.000	228,158.20	4,905.489
INTEREST	0.06	0.003	16.07	0.289	16.13	0.292
EXCHANGE IN	956,794.71	21,420.540	375,642.25	6,640.212	1,332,436.96	28,060.752
REALIZED G/L	130,583.05	0.000	213,944.29	0.000	344,527.34	0.000
BALANCE FORWARD	1,179.59	50.732	5,955.51	109.275	7,135.10	160.007
LOAN WITHDRAWAL	(110,488.31)	(2,553.475)	(897.36)	(15.880)	(111,385.67)	(2,569.355)
WITHDRAWAL	(415,131.66)	(9,679.122)	(107,521.68)	(1,977.995)	(522,653.34)	(11,657.117)
FORFEITURE DEBIT	(7,257.20)	(163.517)	0.00	0.000	(7,257.20)	(163.517)
EXCHANGE OUT	(936,934.52)	(19,669.024)	(1,537,957.32)	(27,186.544)	(2,474,891.84)	(46,855.568)
FEES	(6,011.71)	(132.187)	(222.51)	(3.843)	(6,234.22)	(136.030)
LOAN REPAYMENT	64,122.32	1,434.175	1,363.77	24.355	65,486.09	1,458.530
INTEREST ON LOAN	7,343.45	158.149	493.29	8.851	7,836.74	167.000
ADJUSTMENT	(14.49)	(0.315)	0.00	0.000	(14.49)	(0.315)
TOTAL	$949,453.50	20,570.151	($949,453.50)	(20,570.151)	$0.00	0.000
ENDING NAV VALUE						$48.65
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSX7 AM CENT SMCAP VAL R6						
CONTRIBUTION	110,616.61	10,906.057	15,529.00	1,611.505	126,145.61	12,517.562
DIVIDEND	19,434.39	1,890.558	4,050.10	437.674	23,484.49	2,328.232
INTEREST	0.00	0.000	28.01	2.890	28.01	2.890
EXCHANGE IN	186,526.64	18,529.343	125,019.54	12,527.151	311,546.18	31,056.494
REALIZED G/L	7,535.41	0.000	1,622.65	0.000	9,158.06	0.000
BALANCE FORWARD	0.00	0.000	10,382.92	1,097.561	10,382.92	1,097.561
LOAN WITHDRAWAL	(13,576.69)	(1,384.025)	(410.60)	(41.096)	(13,987.29)	(1,425.121)
WITHDRAWAL	(3,394.36)	(362.571)	(39,074.56)	(3,916.624)	(42,468.92)	(4,279.195)
FORFEITURE DEBIT	(335.88)	(42.371)	(86.06)	(8.787)	(421.94)	(51.158)
EXCHANGE OUT	(283,042.67)	(27,166.898)	(133,041.70)	(13,190.724)	(416,084.37)	(40,357.622)
FEES	(622.30)	(65.084)	(147.99)	(15.646)	(770.29)	(80.730)
LOAN REPAYMENT	22,682.23	2,157.465	738.35	76.419	23,420.58	2,233.884
INTEREST ON LOAN	541.38	51.611	194.72	20.125	736.10	71.736
ADJUSTMENT	0.18	0.036	0.00	0.000	0.18	0.036
TOTAL	$46,364.94	4,514.121	($15,195.62)	(1,399.552)	$31,169.32	3,114.569
ENDING NAV VALUE						$8.98
ENDING MARKET VALUE						$27,968.83

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
OU4M MFS VALUE R6						
CONTRIBUTION	460,425.12	10,080.306	42,469.33	843.306	502,894.45	10,923.612
DIVIDEND	110,138.76	2,318.686	26,437.92	526.750	136,576.68	2,845.436
INTEREST	0.00	0.000	18.27	0.363	18.27	0.363
EXCHANGE IN	835,976.13	18,307.058	64,298.48	1,318.854	900,274.61	19,625.912
REALIZED G/L	72,548.37	0.000	7,380.16	0.000	79,928.53	0.000
BALANCE FORWARD	0.00	0.000	6,765.76	136.628	6,765.76	136.628
LOAN WITHDRAWAL	(13,170.60)	(287.985)	(4,887.52)	(92.934)	(18,058.12)	(380.919)
WITHDRAWAL	(177,096.67)	(4,158.653)	(240,978.19)	(4,875.812)	(418,074.86)	(9,034.465)
FORFEITURE DEBIT	(2,376.31)	(53.833)	(49.17)	(1.002)	(2,425.48)	(54.835)
EXCHANGE OUT	(824,572.08)	(16,713.738)	(115,027.31)	(2,255.989)	(939,599.39)	(18,969.727)
FEES	(3,553.53)	(76.912)	(349.94)	(6.899)	(3,903.47)	(83.811)
LOAN REPAYMENT	30,120.97	614.992	1,556.87	30.619	31,677.84	645.611
INTEREST ON LOAN	1,640.25	33.305	449.66	8.788	2,089.91	42.093
ADJUSTMENT	(0.27)	0.005	0.00	0.000	(0.27)	0.005
TOTAL	$490,080.14	10,063.231	($211,915.68)	(4,367.328)	$278,164.46	5,695.903

ENDING NAV VALUE	$49.91
ENDING MARKET VALUE	$284,282.52

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUBE AF EUPAC FUND R6						
CONTRIBUTION	407,511.38	7,275.869	44,956.25	760.511	452,467.63	8,036.380
DIVIDEND	79,968.99	1,381.580	33,081.62	557.073	113,050.61	1,938.653
INTEREST	0.00	0.000	16.88	0.278	16.88	0.278
EXCHANGE IN	460,602.41	8,447.289	49,348.95	860.865	509,951.36	9,308.154
REALIZED G/L	55,795.26	0.000	3,511.06	0.000	59,306.32	0.000
BALANCE FORWARD	0.00	0.000	6,250.41	104.522	6,250.41	104.522
LOAN WITHDRAWAL	(26,939.78)	(509.411)	(2,353.97)	(37.972)	(29,293.75)	(547.383)
WITHDRAWAL	(128,199.31)	(2,015.833)	(162,318.79)	(2,805.200)	(290,518.10)	(4,821.033)
FORFEITURE DEBIT	(2,754.37)	(51.468)	(37.29)	(0.665)	(2,791.66)	(52.133)
EXCHANGE OUT	(499,324.54)	(8,353.763)	(81,352.67)	(1,404.829)	(580,677.21)	(9,758.592)
FEES	(4,233.85)	(72.941)	(556.49)	(9.113)	(4,790.34)	(82.054)
LOAN REPAYMENT	15,385.83	284.478	3,341.74	55.172	18,727.57	339.650
INTEREST ON LOAN	2,435.87	43.762	853.49	14.188	3,289.36	57.950
ADJUSTMENT	20.83	0.381	0.00	0.000	20.83	0.381
TOTAL	$360,268.72	6,429.943	($105,258.81)	(1,905.170)	$255,009.91	4,524.773

ENDING NAV VALUE	$60.58
ENDING MARKET VALUE	$274,110.70

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
OUIP VICT P SH TRM INC Y						
CONTRIBUTION	93,534.65	10,455.031	13,390.99	1,506.307	106,925.64	11,961.338
DIVIDEND	22,125.15	2,441.082	5,485.75	617.490	27,610.90	3,058.572
INTEREST	0.62	0.065	10.54	1.187	11.16	1.252
FORFEITURE CREDIT	529,097.63	58,139.089	103,599.60	11,655.600	632,697.23	69,794.689
EXCHANGE IN	418,928.94	45,846.688	49,417.57	5,561.653	468,346.51	51,408.341
REALIZED G/L	(9,062.40)	0.000	38.78	0.000	(9,023.62)	0.000
BALANCE FORWARD	27,690.38	2,903.375	4,155.80	467.996	31,846.18	3,371.371
LOAN WITHDRAWAL	(2,870.77)	(303.439)	(1,305.20)	(146.955)	(4,175.97)	(450.394)
WITHDRAWAL	(157,566.93)	(17,884.660)	(4,023.57)	(453.106)	(161,590.50)	(18,337.766)
TRANSFERS	21,407.53	2,344.475	(910.63)	(102.214)	20,496.90	2,242.261
FORFEITURE DEBIT	(485.47)	(53.358)	0.00	0.000	(485.47)	(53.358)
EXCHANGE OUT	(290,157.39)	(31,809.525)	(40,034.18)	(4,518.845)	(330,191.57)	(36,328.370)
FEES	(583,144.74)	(64,253.188)	(56,927.10)	(6,382.240)	(640,071.84)	(70,635.428)
LOAN REPAYMENT	419.09	44.817	1,094.54	123.181	1,513.63	167.998
INTEREST ON LOAN	54.29	5.798	202.06	22.731	256.35	28.529
ADJUSTMENT	(4,785.57)	(502.638)	0.00	0.000	(4,785.57)	(502.638)
TOTAL	$65,185.01	7,373.612	$74,194.95	8,352.785	$139,379.96	15,726.397

ENDING NAV VALUE	$8.84
ENDING MARKET VALUE	$139,021.33

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
OV6M VANG INST TR INCOME						
CONTRIBUTION	6,371.13	254.595	0.00	0.000	6,371.13	254.595
DIVIDEND	5,490.60	222.609	0.00	0.000	5,490.60	222.609
EXCHANGE IN	189,231.12	7,441.256	0.00	0.000	189,231.12	7,441.256
REALIZED G/L	(11,113.08)	0.000	0.00	0.000	(11,113.08)	0.000
WITHDRAWAL	(29,991.49)	(1,182.852)	0.00	0.000	(29,991.49)	(1,182.852)
TRANSFERS	(564.44)	(23.130)	0.00	0.000	(564.44)	(23.130)
EXCHANGE OUT	(159,398.84)	(6,711.492)	0.00	0.000	(159,398.84)	(6,711.492)
FEES	(25.00)	(0.986)	0.00	0.000	(25.00)	(0.986)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.75
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
OV6O VANG INST TR 2015						
CONTRIBUTION	2,696.01	105.374	0.00	0.000	2,696.01	105.374
DIVIDEND	1,566.42	64.165	0.00	0.000	1,566.42	64.165
EXCHANGE IN	21,261.55	820.040	0.00	0.000	21,261.55	820.040
REALIZED G/L	(2,367.84)	0.000	0.00	0.000	(2,367.84)	0.000
EXCHANGE OUT	(23,156.14)	(989.579)	0.00	0.000	(23,156.14)	(989.579)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.40
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
OV6P VANG INST TR 2020						
CONTRIBUTION	70,107.61	2,526.926	0.00	0.000	70,107.61	2,526.926
DIVIDEND	92,346.79	3,431.432	0.00	0.000	92,346.79	3,431.432
EXCHANGE IN	1,577,830.37	55,793.151	0.00	0.000	1,577,830.37	55,793.151
REALIZED G/L	(150,008.70)	0.000	0.00	0.000	(150,008.70)	0.000
WITHDRAWAL	(7,489.07)	(273.390)	0.00	0.000	(7,489.07)	(273.390)
EXCHANGE OUT	(1,584,160.60)	(61,527.591)	0.00	0.000	(1,584,160.60)	(61,527.591)
FEES	(100.00)	(3.622)	0.00	0.000	(100.00)	(3.622)
LOAN REPAYMENT	1,214.68	43.771	0.00	0.000	1,214.68	43.771
INTEREST ON LOAN	258.92	9.323	0.00	0.000	258.92	9.323
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.69
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
OV6Q VANG INST TR 2025						
CONTRIBUTION	202,329.43	6,868.612	0.00	0.000	202,329.43	6,868.612
DIVIDEND	213,806.50	7,364.762	0.00	0.000	213,806.50	7,364.762
EXCHANGE IN	5,986,139.64	199,887.577	0.00	0.000	5,986,139.64	199,887.577
REALIZED G/L	(435,119.47)	0.000	0.00	0.000	(435,119.47)	0.000
LOAN WITHDRAWAL	(15,956.64)	(534.818)	0.00	0.000	(15,956.64)	(534.818)
WITHDRAWAL	(467,280.65)	(15,737.108)	0.00	0.000	(467,280.65)	(15,737.108)
EXCHANGE OUT	(5,505,661.90)	(198,585.874)	0.00	0.000	(5,505,661.90)	(198,585.874)
FEES	(556.33)	(18.681)	0.00	0.000	(556.33)	(18.681)
LOAN REPAYMENT	20,085.61	680.495	0.00	0.000	20,085.61	680.495
INTEREST ON LOAN	2,213.81	75.035	0.00	0.000	2,213.81	75.035
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$27.71
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
OV6R VANG INST TR 2030						
CONTRIBUTION	221,606.85	7,249.478	0.00	0.000	221,606.85	7,249.478
DIVIDEND	190,325.19	6,293.189	0.00	0.000	190,325.19	6,293.189
EXCHANGE IN	5,320,615.91	171,246.089	0.00	0.000	5,320,615.91	171,246.089
REALIZED G/L	(405,362.32)	0.000	0.00	0.000	(405,362.32)	0.000
LOAN WITHDRAWAL	(2,000.00)	(67.047)	0.00	0.000	(2,000.00)	(67.047)
WITHDRAWAL	(7,627.87)	(247.857)	0.00	0.000	(7,627.87)	(247.857)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,842.45)	(154.490)	0.00	0.000	(4,842.45)	(154.490)
EXCHANGE OUT	(5,343,021.71)	(185,308.240)	0.00	0.000	(5,343,021.71)	(185,308.240)
FEES	(457.53)	(15.000)	0.00	0.000	(457.53)	(15.000)
LOAN REPAYMENT	27,864.10	909.301	0.00	0.000	27,864.10	909.301
INTEREST ON LOAN	2,899.83	94.577	0.00	0.000	2,899.83	94.577
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$28.83
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6S VANG INST TR 2035						
CONTRIBUTION	224,558.70	7,098.142	0.00	0.000	224,558.70	7,098.142
DIVIDEND	85,969.61	2,739.407	0.00	0.000	85,969.61	2,739.407
EXCHANGE IN	2,496,169.44	77,762.289	0.00	0.000	2,496,169.44	77,762.289
REALIZED G/L	(181,641.46)	0.000	0.00	0.000	(181,641.46)	0.000
LOAN WITHDRAWAL	(80,103.00)	(2,496.356)	0.00	0.000	(80,103.00)	(2,496.356)
WITHDRAWAL	(9,912.02)	(307.925)	0.00	0.000	(9,912.02)	(307.925)
FORFEITURE DEBIT	(1,455.28)	(45.993)	0.00	0.000	(1,455.28)	(45.993)
EXCHANGE OUT	(2,549,151.25)	(85,242.071)	0.00	0.000	(2,549,151.25)	(85,242.071)
FEES	(972.27)	(30.987)	0.00	0.000	(972.27)	(30.987)
LOAN REPAYMENT	14,842.20	469.875	0.00	0.000	14,842.20	469.875
INTEREST ON LOAN	1,695.33	53.619	0.00	0.000	1,695.33	53.619
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$29.85
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
OV6T VANG INST TR 2040						
CONTRIBUTION	174,532.04	5,366.451	0.00	0.000	174,532.04	5,366.451
DIVIDEND	64,455.94	1,981.540	0.00	0.000	64,455.94	1,981.540
EXCHANGE IN	1,955,906.39	58,930.597	0.00	0.000	1,955,906.39	58,930.597
REALIZED G/L	(142,809.72)	0.000	0.00	0.000	(142,809.72)	0.000
LOAN WITHDRAWAL	(33,913.00)	(1,024.514)	0.00	0.000	(33,913.00)	(1,024.514)
WITHDRAWAL	(108,550.96)	(3,463.026)	0.00	0.000	(108,550.96)	(3,463.026)
FORFEITURE DEBIT	(1,944.88)	(57.709)	0.00	0.000	(1,944.88)	(57.709)
EXCHANGE OUT	(1,928,176.25)	(62,360.334)	0.00	0.000	(1,928,176.25)	(62,360.334)
FEES	(896.21)	(27.317)	0.00	0.000	(896.21)	(27.317)
LOAN REPAYMENT	19,227.17	587.926	0.00	0.000	19,227.17	587.926
INTEREST ON LOAN	2,169.48	66.386	0.00	0.000	2,169.48	66.386
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6U VANG INST TR 2045						
CONTRIBUTION	122,470.28	3,637.821	0.00	0.000	122,470.28	3,637.821
DIVIDEND	52,881.29	1,572.312	0.00	0.000	52,881.29	1,572.312
EXCHANGE IN	1,700,239.92	49,751.952	0.00	0.000	1,700,239.92	49,751.952
REALIZED G/L	(117,932.76)	0.000	0.00	0.000	(117,932.76)	0.000
LOAN WITHDRAWAL	(13,140.00)	(389.887)	0.00	0.000	(13,140.00)	(389.887)
WITHDRAWAL	(79,185.88)	(2,320.660)	0.00	0.000	(79,185.88)	(2,320.660)
FORFEITURE DEBIT	(4,307.88)	(124.249)	0.00	0.000	(4,307.88)	(124.249)
EXCHANGE OUT	(1,684,281.02)	(52,814.633)	0.00	0.000	(1,684,281.02)	(52,814.633)
FEES	(1,153.04)	(33.868)	0.00	0.000	(1,153.04)	(33.868)
LOAN REPAYMENT	21,158.32	625.055	0.00	0.000	21,158.32	625.055
INTEREST ON LOAN	3,250.77	96.157	0.00	0.000	3,250.77	96.157
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6V VANG INST TR 2050						
CONTRIBUTION	196,660.09	5,807.692	0.00	0.000	196,660.09	5,807.692
DIVIDEND	53,086.29	1,570.627	0.00	0.000	53,086.29	1,570.627
EXCHANGE IN	1,682,969.35	49,009.007	0.00	0.000	1,682,969.35	49,009.007
REALIZED G/L	(119,687.65)	0.000	0.00	0.000	(119,687.65)	0.000
LOAN WITHDRAWAL	(8,749.00)	(257.404)	0.00	0.000	(8,749.00)	(257.404)
WITHDRAWAL	(63,236.33)	(1,870.008)	0.00	0.000	(63,236.33)	(1,870.008)
FORFEITURE DEBIT	(6,035.02)	(174.084)	0.00	0.000	(6,035.02)	(174.084)
EXCHANGE OUT	(1,746,423.14)	(54,422.735)	0.00	0.000	(1,746,423.14)	(54,422.735)
FEES	(998.74)	(29.058)	0.00	0.000	(998.74)	(29.058)
LOAN REPAYMENT	10,860.87	320.273	0.00	0.000	10,860.87	320.273
INTEREST ON LOAN	1,553.28	45.690	0.00	0.000	1,553.28	45.690
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.04
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
OV6W VANG INST TR 2055						
CONTRIBUTION	107,981.43	3,175.245	0.00	0.000	107,981.43	3,175.245
DIVIDEND	23,459.86	690.785	0.00	0.000	23,459.86	690.785
EXCHANGE IN	842,810.20	24,478.952	0.00	0.000	842,810.20	24,478.952
REALIZED G/L	(55,747.41)	0.000	0.00	0.000	(55,747.41)	0.000
LOAN WITHDRAWAL	(46,354.87)	(1,359.024)	0.00	0.000	(46,354.87)	(1,359.024)
WITHDRAWAL	(60,992.87)	(1,810.475)	0.00	0.000	(60,992.87)	(1,810.475)
FORFEITURE DEBIT	(1,030.06)	(29.280)	0.00	0.000	(1,030.06)	(29.280)
EXCHANGE OUT	(819,401.28)	(25,419.906)	0.00	0.000	(819,401.28)	(25,419.906)
FEES	(1,155.12)	(33.782)	0.00	0.000	(1,155.12)	(33.782)
LOAN REPAYMENT	9,471.16	279.167	0.00	0.000	9,471.16	279.167
INTEREST ON LOAN	958.96	28.318	0.00	0.000	958.96	28.318
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.18
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
OV6X VANG INST TR 2060						
CONTRIBUTION	160,083.73	4,722.529	0.00	0.000	160,083.73	4,722.529
DIVIDEND	16,239.32	478.024	0.00	0.000	16,239.32	478.024
EXCHANGE IN	466,342.35	13,505.429	0.00	0.000	466,342.35	13,505.429
REALIZED G/L	(37,228.32)	0.000	0.00	0.000	(37,228.32)	0.000
LOAN WITHDRAWAL	(11,287.33)	(335.814)	0.00	0.000	(11,287.33)	(335.814)
WITHDRAWAL	(16,619.30)	(474.159)	0.00	0.000	(16,619.30)	(474.159)
FORFEITURE DEBIT	(5,536.19)	(157.879)	0.00	0.000	(5,536.19)	(157.879)
EXCHANGE OUT	(573,477.32)	(17,782.245)	0.00	0.000	(573,477.32)	(17,782.245)
FEES	(968.10)	(28.015)	0.00	0.000	(968.10)	(28.015)
LOAN REPAYMENT	2,273.98	66.926	0.00	0.000	2,273.98	66.926
INTEREST ON LOAN	177.18	5.204	0.00	0.000	177.18	5.204
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.25
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
OY03 TRP DIVERS MDCP GR I						
CONTRIBUTION	0.00	0.000	17,116.12	331.106	17,116.12	331.106
DIVIDEND	0.00	0.000	23,074.05	485.573	23,074.05	485.573
EXCHANGE IN	0.00	0.000	313,770.41	6,220.780	313,770.41	6,220.780
REALIZED G/L	0.00	0.000	519.48	0.000	519.48	0.000
LOAN WITHDRAWAL	0.00	0.000	(9,878.89)	(190.867)	(9,878.89)	(190.867)
WITHDRAWAL	0.00	0.000	(4,484.92)	(87.161)	(4,484.92)	(87.161)
FORFEITURE DEBIT	0.00	0.000	(20.90)	(0.399)	(20.90)	(0.399)
EXCHANGE OUT	0.00	0.000	(4,511.63)	(86.343)	(4,511.63)	(86.343)
FEES	0.00	0.000	(513.33)	(9.795)	(513.33)	(9.795)
LOAN REPAYMENT	0.00	0.000	1,945.30	37.897	1,945.30	37.897
INTEREST ON LOAN	0.00	0.000	523.10	10.237	523.10	10.237
TOTAL	$0.00	0.000	$337,538.79	6,711.028	$337,538.79	6,711.028

ENDING NAV VALUE	$47.08
ENDING MARKET VALUE	$315,955.20

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
OYF6 VANG TARGET RET 2060						
CONTRIBUTION	1,880,790.36	44,508.811	964,760.16	17,395.232	2,845,550.52	61,904.043
DIVIDEND	97,884.25	2,175.481	75,969.09	1,238.489	173,853.34	3,413.970
INTEREST	0.32	0.010	1,658.87	30.624	1,659.19	30.634
EXCHANGE IN	580,783.16	12,801.881	11,801.65	222.217	592,584.81	13,024.098
REALIZED G/L	148,129.17	0.000	31,434.63	0.000	179,563.80	0.000
BALANCE FORWARD	5,052.47	170.928	614,654.20	11,512.539	619,706.67	11,683.467
LOAN WITHDRAWAL	(197,715.83)	(4,206.717)	(86,508.75)	(1,548.108)	(284,224.58)	(5,754.825)
WITHDRAWAL	(380,661.68)	(9,155.346)	(164,995.66)	(3,042.082)	(545,657.34)	(12,197.428)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(63,635.57)	(1,552.544)	(18,608.92)	(321.353)	(82,244.49)	(1,873.897)
EXCHANGE OUT	(503,705.37)	(10,125.548)	(1,813.33)	(35.936)	(505,518.70)	(10,161.484)
FEES	(9,056.36)	(217.345)	(5,558.81)	(96.654)	(14,615.17)	(313.999)
LOAN REPAYMENT	59,243.10	1,369.240	54,077.00	943.651	113,320.10	2,312.891
INTEREST ON LOAN	6,800.81	150.382	10,557.69	188.650	17,358.50	339.032
ADJUSTMENT	41.41	1.204	0.00	0.000	41.41	1.204
TOTAL	$1,623,950.24	35,920.437	$1,487,427.82	26,487.269	$3,111,378.06	62,407.706

ENDING NAV VALUE	$60.98
ENDING MARKET VALUE	$3,805,621.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYOK JH DSCPL VAL MDCP I						
CONTRIBUTION	616,089.77	26,100.063	29,141.18	1,087.637	645,230.95	27,187.700
DIVIDEND	225,413.24	9,084.650	0.00	0.000	225,413.24	9,084.650
INTEREST	0.06	0.003	0.90	0.033	0.96	0.036
EXCHANGE IN	903,481.28	40,139.071	0.00	0.000	903,481.28	40,139.071
REALIZED G/L	62,727.27	0.000	121,169.23	0.000	183,896.50	0.000
BALANCE FORWARD	1,130.90	54.334	334.67	12.331	1,465.57	66.665
LOAN WITHDRAWAL	(115,817.95)	(5,168.177)	(650.54)	(24.123)	(116,468.49)	(5,192.300)
WITHDRAWAL	(149,389.05)	(6,734.141)	(46,432.93)	(1,757.662)	(195,821.98)	(8,491.803)
FORFEITURE DEBIT	(3,857.47)	(162.676)	0.00	0.000	(3,857.47)	(162.676)
EXCHANGE OUT	(903,569.62)	(36,455.290)	(772,212.22)	(27,419.131)	(1,675,781.84)	(63,874.421)
FEES	(3,055.48)	(118.497)	(29.21)	(1.100)	(3,084.69)	(119.597)
LOAN REPAYMENT	26,251.90	1,013.732	2,869.68	105.962	29,121.58	1,119.694
INTEREST ON LOAN	5,623.60	213.082	575.38	21.247	6,198.98	234.329
ADJUSTMENT	205.41	8.652	0.00	0.000	205.41	8.652
TOTAL	$665,233.86	27,974.806	($665,233.86)	(27,974.806)	$0.00	0.000

ENDING NAV VALUE	$27.47
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYQA JPM LG CAP GROWTH R6						
CONTRIBUTION	0.00	0.000	163,346.68	1,734.771	163,346.68	1,734.771
DIVIDEND	0.00	0.000	357,201.69	4,043.478	357,201.69	4,043.478
EXCHANGE IN	0.00	0.000	3,501,130.26	39,745.983	3,501,130.26	39,745.983
REALIZED G/L	0.00	0.000	25,421.14	0.000	25,421.14	0.000
LOAN WITHDRAWAL	0.00	0.000	(22,348.60)	(236.855)	(22,348.60)	(236.855)
WITHDRAWAL	0.00	0.000	(72,873.08)	(774.234)	(72,873.08)	(774.234)
FORFEITURE DEBIT	0.00	0.000	(2,199.06)	(23.718)	(2,199.06)	(23.718)
EXCHANGE OUT	0.00	0.000	(297,382.22)	(3,126.213)	(297,382.22)	(3,126.213)
FEES	0.00	0.000	(3,198.22)	(32.880)	(3,198.22)	(32.880)
LOAN REPAYMENT	0.00	0.000	9,473.25	100.715	9,473.25	100.715
INTEREST ON LOAN	0.00	0.000	2,254.35	23.949	2,254.35	23.949
TOTAL	$0.00	0.000	$3,660,826.19	41,454.996	$3,660,826.19	41,454.996

ENDING NAV VALUE	$86.44
ENDING MARKET VALUE	$3,583,369.87

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
OYYV JH DSCPL VAL MDCP R6						
CONTRIBUTION	0.00	0.000	36,793.81	1,242.870	36,793.81	1,242.870
DIVIDEND	0.00	0.000	69,802.13	2,520.844	69,802.13	2,520.844
EXCHANGE IN	0.00	0.000	776,631.37	26,799.984	776,631.37	26,799.984
REALIZED G/L	0.00	0.000	505.95	0.000	505.95	0.000
LOAN WITHDRAWAL	0.00	0.000	(7,154.45)	(238.111)	(7,154.45)	(238.111)
WITHDRAWAL	0.00	0.000	(15,503.40)	(529.841)	(15,503.40)	(529.841)
FORFEITURE DEBIT	0.00	0.000	(2,207.78)	(76.399)	(2,207.78)	(76.399)
EXCHANGE OUT	0.00	0.000	(3,971.31)	(133.126)	(3,971.31)	(133.126)
FEES	0.00	0.000	(1,085.11)	(36.577)	(1,085.11)	(36.577)
LOAN REPAYMENT	0.00	0.000	5,961.93	201.752	5,961.93	201.752
INTEREST ON LOAN	0.00	0.000	1,134.88	38.399	1,134.88	38.399
TOTAL	$0.00	0.000	$860,908.02	29,789.795	$860,908.02	29,789.795

ENDING NAV VALUE	$27.46
ENDING MARKET VALUE	$818,027.78

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$1,762,148.49
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(618,907.28)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(104,287.97)	
LOAN PRINCIPAL CONVERTED -PRIOR RK	(258.14)	
LOAN DEFAULTED	(2,952.64)	
LOAN DEFAULT - ACTUAL DEFAULT	(117,261.95)	
LOAN DEFAULT - DEEMED DEFAULT	(1,282.13)	
SUBTOTAL		($844,950.11)
PLUS LOAN WITHDRAWALS	803,854.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	4,033.05	
LOAN DEFAULT - POST-DEFAULT INT	1,501.84	
LOAN DEFAULT - RETURN FROM LOA INT	1,024.45	
LOAN DEFAULT - FULLPYOT OFFSET INT	678.72	
LOAN AMOUNT CONVERTED -PRIOR RK	37,692.00	
SUBTOTAL		$848,784.06
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$1,765,982.44
INTEREST ACTIVITY		
INTEREST PAYMENTS	132,892.36	
TOTAL INTEREST		$132,892.36
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		$14,443.08
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		330

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	$48,268,798.76	$12,129,782.72	$60,398,581.48
PLAN TOTALS	$48,268,798.76	$12,129,782.72	$60,398,581.48
	$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):	$54,471,228.16
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$2,723,561.41

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): $54,471,228.16

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $2,723,561.41

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).

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	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).	2025
Department of Labor Employee Benefits Security Administration	▸ File as an attachment to Form 5500.	This Form is Open to Public Inspection
Pension Benefit Guaranty Corporation		

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

A Name of plan	B Three-digit plan number (PN) ▸	001
TERREPOWER, LLC 401(k) Plan		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
TERREPOWER, LLC	20-1837357	

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)	1,507,554	1,112,204
(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)	1,544,040	1,739,855
(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)	51,419,634	68,924,497
(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	0	0
(2)	Employer real property	0	0
e	Buildings and other property used in plan operation	0	0
f	Total assets (add all amounts in lines 1a through 1e)	54,471,228	71,776,556
	Liabilities		
g	Benefit claims payable	0	0
h	Operating payables	0	0
i	Acquisition indebtedness	0	0
j	Other liabilities	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	0	0
	Net Assets		
l	Net assets (subtract line 1k from line 1f)	54,471,228	71,776,556

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.

		(a) Amount	(b) Total
	Income		
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	3,804,802	
	(B) Participants	5,811,319	
	(C) Others (including rollovers)	742,273	
(2)	Noncash contributions	0	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)		10,358,394
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	51,370	
	(B) U.S. Government securities	0	
	(C) Corporate debt instruments	0	
	(D) Loans (other than to participants)	0	
	(E) Participant loans	139,086	
	(F) Other	0	
	(G) Total interest. Add lines 2b(1)(A) through (F)		190,456
(2)	Dividends: (A) Preferred stock	0	
	(B) Common stock	0	
	(C) Registered investment company shares (e.g. mutual funds)	2,551,877	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)		2,551,877
(3)	Rents		0
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	0	
	(B) Aggregate carrying amount (see instructions)	0	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result		0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	0	
	(B) Other	0	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)		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)		7,290,774
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		20,391,501
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8,372,394	
(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)		8,372,394
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		6,442
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)	115,996	
(4) IQPA Audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	21,518	
(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)		137,514
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8,516,350
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		11,875,151
l Transfers of assets:			
(1) To this plan	2l(1)		5,430,177
(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) ☒ 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) ☒ 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: WILKINS MILLER, LLC (2) EIN: 27-0355040

d The opinion of an independent qualified public accountant is not attached because:

(1) ☐ This form is filed for a CCT, PSA, 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. 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		500,000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third part 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		135
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? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

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 _____.