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
- [X] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

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

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

D Check box if filing under:
- [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
NESTEGGS MASTER POOLED 401(K) PLAN

1b Three-digit plan number (PN) ▶ 337

1c Effective date of plan 01/01/2021

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)
NESTEGGS RETIREMENT PLAN SERVICES, INC.

10407 CENTURION PARKWAY N SUITE 126
JACKSONVILLE, FL 32256

2b Employer Identification Number (EIN)
59-3664112

2c Plan Sponsor's telephone number
904-348-3131

2d Business code (see instructions)
523900

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	KEVIN CHEEZUM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	5593
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)**	4489
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3600
b	Retired or separated participants receiving benefits	**6b**	200
c	Other retired or separated participants entitled to future benefits	**6c**	823
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4623
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	4623
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)**	2290
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)**	3745
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	123
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2K 2R 2S 2T 2W 3D

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [X] **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)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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
NESTEGGS MASTER POOLED 401(K) PLAN

B Three-digit plan number (PN) ▶ 337

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

D Employer Identification Number (EIN)
59-3664112

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

NESTEGGS RET PLAN SERVICES, INC.

10407 CENTURION PARKWAY NORTH
SUITE 126
JACKSONVILLE, FL 32256

59-3664112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 28 31 37 51 64	NESTEGGS RETIREMENT PLAN	736819	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
NESTEGGS MASTER POOLED 401(K) PLAN

B Three-digit plan number (PN) ▶ 337

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
NESTEGGS RETIREMENT PLAN SERVICES, INC.

D Employer Identification Number (EIN)
59-3664112

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	496594

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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a Plan name

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
NESTEGGS MASTER POOLED 401(K) PLAN

B Three-digit plan number (PN) ▶ 337

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

D Employer Identification Number (EIN)
59-3664112

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	294291	268800
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2399136	5639773
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	657422	1113737
(9) Value of interest in common/collective trusts	1c(9)	578644	496593
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	75737301	162152601
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	266598	3327323

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	79933392	172998827
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	79933392	172998827

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)	4749516	
(B) Participants	2a(1)(B)	9525956	
(C) Others (including rollovers)	2a(1)(C)	2057428	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		16332900
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	46210	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	76915	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		123125
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2596379	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2596379
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		22437396
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		41489800
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14843557	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		14843557
f Corrective distributions (see instructions)	2f		56151
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	736489	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		736489
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15636197
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		25853603
l Transfers of assets:			
(1) To this plan	2l(1)		68632367
(2) From this plan	2l(2)		1420535

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: TEMPLETON ACCOUNTANTS & ADVISORS **(2)** EIN: 14-1918990

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		462141
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
WB CAPPS DESIGN BUILD 401(K) PLAN	82-3116070	002
EZ AUTOMATION 401K	87-4376040	001
VETNIQUE LABS 401(K) & PROFIT SHARING PLAN	84-4678303	001

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
NESTEGGS MASTER POOLED 401(K) PLAN

B Three-digit plan number (PN) ▶ 337

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

D Employer Identification Number (EIN)
59-3664112

Part I Distributions

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

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

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

EIN(s): 82-3967259

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 Q703209A .

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.**	**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 NESTEGGS MASTER POOLED 401(K) PLAN	**B** Three-digit Plan number (PN)..... ▶ 337
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF NESTEGGS RETIREMENT PLAN SERVICES, INC.	**D** Administrator's EIN 59-3664112

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- **a** ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- **b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- **c** ☒ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- **d** ☐ other multiple-employer pension plan (Describe)_____ (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
ACOMB OSTENDORF AND ASSOCIATES, LLC	27-0165102	5.69	6905284
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
AMERICAN PRECAST STRUCTURES, LLC	84-4975465	2.37	1512941

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e	Does the plan include any individuals not participating through an employer or who are individual working owners?	**2e**	☐ Yes ☒ No
2f	If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	**2f**	
2g	If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	**2g**	

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAPITAL LOGISTICS GROUP LLC	47-1472987	0.87	847361
CUYAMACA PETROLEUM LLC	81-4285105	0.76	447058
DEALERSCIRCLE INC	20-0338821	0.90	831689
DUET CARE	47-3928661	0.50	263818
ELECTRONIC SYSTEM SERVICES INC.	65-1105485	0.00	0
EZ AUTOMATION SYSTEMS	87-4376040	0.21	0
GIBSON AUTO SALES INC	59-3312738	0.39	653695
HERE TOMORROW, INC.	47-5278523	0.39	229777
INTERCONTINENTAL CAPITAL GROUP, INC.	20-2355296	0.00	2640085

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JACKSONVILLE HOSPITALISTS, P.A.	59-3577370	1.42	942536
JONES EDMUNDS & ASSOCIATES, INC.	59-1533071	8.07	36001629
KESSMAN GROUP PAINTING & DESIGN	27-0668058	0.09	234070
LINTBELLS INC	38-4080543	0.00	0
LIVETRENDS DESIGN GROUP, LLC	46-2934237	3.25	3427612
OWEN ELECTRIC CO., INC.	59-2957550	4.90	6441782
PHYSICAL THERAPY & REHAB CLINIC, INC	59-1802009	0.74	2610767
PIKE HOSPITALITY GROUP LLC	82-3436634	0.11	68160
RADICAL SPARK LLC	83-0950893	0.00	30076

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SEARS FAMILY DENTISTRY LLC	59-1637841	0.19	248751
SEMPLASTICS EHC LLC	45-4744290	0.75	548978
SPECIALTY RTP INC	47-3174423	0.52	427027
SUSSMAN FAMILY LAW, PLLC	86-2189894	0.26	472725
TERRI FAYE INTERIORS	86-2606281	0.07	149221
THE TRANSITION HOUSE	59-3208913	0.45	170685
TIDAL TIME SOLUTIONS LLC	82-4074049	0.00	15
WB CAPPS DESIGN BUILD LLC	82-3116070	0.50	0
TRIAD RESTORATION SERVICES LLC	36-4914281	0.03	844970

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUNDANCE HOLDINGS GROUP	20-1130359	4.27	8302063
RIVERTREE ADVISORS, LLC	46-2310212	0.42	985019
NAPLES COSMETIC SURGERY CENTER, INC.	64-0961175	0.36	1632552
MYERS-SETH PUMP, INC.	59-3115486	0.48	127431
MID COAST ROOFING, INC.	81-1476347	0.79	654873
MASYC LLC	99-1594698	0.44	382177
JAMES RYAN MASON	99-2788242	0.07	101844
IP CONVERGENCE	54-1965142	0.21	41468
FLORIDA CERTIFIED CONTRACTORS	20-4219240	0.83	1280911

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENCORE MANAGING GENERAL AGENCY LLC	99-3937900	0.07	12874
EAD ENTERTAINMENT, LLC	84-4434495	0.65	392867
DEFENSEWERX, INC.	46-0684933	4.85	4815993
COMP MANAGEMENT, INC	33-0902021	0.05	201243
A1 MCDUFFIE SANITATION	20-2542964	0.92	325089
BANK STREET AUTO AND TRUCK, INC.	20-3114160	0.61	408801
BLULEADZ, INC.	27-3097710	2.32	2123571
BORINQUEN PERIODONTICS & DENTAL IMPLANTS	88-1848515	1.07	562315
ACKERMAN CANCER CENTER, P.A.	59-2037695	5.82	23741304

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMELIA DENTAL GROUP, PLLC	47-5341164	1.88	7158884
ARTHRITIS & RHEUMATIC DISEASES, P.C.	54-1374556	1.05	3463662
BAR-4 GROUP, LLC	86-1504531	0.60	206709
BRIGHT SMILES PEDIATRIC DENTISTRY, PLLC.	81-2208373	0.82	671320
CANOPY PARTNERS LLC	92-1056798	0.20	48305
CARING WAY DENTAL	86-3885351	0.07	75741
CLARK TRUCK REPAIR	58-1914858	0.62	583288
COLOSSAL CONTRACTING LLC	90-0495760	7.66	10448706
COMFRUT INTERNATIONAL, INC.	36-4856622	0.29	66720

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CRYSTAL COAST HEATING & AIR	20-4134890	0.26	230014
EBRAHIM SCHMITT PLLC	88-4333423	0.69	834057
ECLIPSE BRAND BUILDERS, LLC	46-2601991	1.35	2771423
H&M ACID SERVICES	61-1745899	0.31	231522
HENRY ADVANCE ORTHODONTICS	81-5102671	0.46	1086866
IMPERIAL FUND I LLC	47-2028427	0.41	147968
WILLIAMS FINANCIAL GROUP	20-1762683	0.19	73858
IMPERIUM LENDING LLC	87-2464642	1.66	647011
INTEGRATED RAIL AND RESOURCES	33-1825873	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INVESSENT, LLC	85-0965000	0.14	58018
IPC INDUSTRIES LP	26-4033305	0.79	525993
JOE MAUS AUTOMOTIVE	85-1372745	0.59	83714
JOMO POOLS	33-1322420	0.37	118376
KERNAN FAMILY DENTAL	83-2328168	0.15	140473
KJ AG SERVICES	33-2471230	0.11	315315
KNIGHT ENTERPRISES MGMT	46-1444191	2.89	7481145
LAKETOWN FAMILY DENTAL	85-3677377	0.00	41
LANDMARK TITLE	59-3790158	0.83	215674

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LIBERTY CAPITAL MANAGEMENT, INC.	38-3088163	0.77	1806408
MAKO SHARK ELECTRIC LLC	27-1454242	1.66	441954
MATTHEW E SCARPITTI DDS PA	82-2885566	0.22	265146
MCKINLEY PERIODONTICS, LLC	93-1851824	0.30	181450
MEGGERS MANAGEMENT GROUP	27-3051806	0.29	246224
PATHWAY HEALTHCARE SERVICES LLC	93-3268541	1.49	961673
RANDOLD BINNS, DMD, PLLC	86-1786057	0.39	432701
SANCHEZ PERIODONTICS	93-1606492	0.05	11812
SCHRADER COMMERCIAL PROPERTIES, LLC	20-4556594	0.69	2008409

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCHWARTZ MEDIA STRATEGIES, INC.	20-0959484	0.53	122012
SHAVER WOOD PRODUCTS	56-1033038	0.89	3433206
SINGULARITY ASSOCIATES	61-1703548	0.14	30516
SYNERGY COMMERCIAL CONSTRUCTION	99-1737911	0.90	1119200
TABB ADAMS I, INC. DBA PENELOPE T	26-0766819	0.46	980424
THE MILLER ELDER LAW FIRM	59-3752468	0.27	58955
TITAN MRI	82-3368117	0.84	196900
TOTAL DENTAL	27-1289925	0.29	436745
WEST FLORIDA PERIODONTICS	39-2355396	0.12	25955

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WESTSIDE DENTAL ASSOCIATES, LLC	83-2717189	0.11	138443
WOLF RETIREMENT NAVIGATION	46-2871467	0.07	84240
BEYOND OPEX LLC	99-1236666	0.00	0
JWS RE INVESTMENTS, LLC	87-2978798	0.00	0
RBK 3 LLC	47-4044071	3.41	8489761
CENTURY METALS & SUPPLIES, INC	65-0033115	1.28	78301
51 OAKWOOD, INC.	90-0097651	0.06	153804
PERFORMANCE PROCESSING LLC	88-0591234	0.00	0
AIOSA & HOFFMAN ORTHODONTICS, PLLC RETIREMENT SAVINGS PLAN	47-4400240	0.32	246541

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HAKUNA MATATA PEDIATRIC DENTISTRY 401(K) PLAN	82-2625253	0.00	0
MURPHY'S CORPORATE HOUSING ASSOCIATES	02-0718182	0.55	334728
PATHWAY ESCROW, INC	45-2430090	0.00	0
TRUCKMAX, INC	65-0731268	1.87	1987515

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Part III Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☒ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID R58RCXLWI

NESTEGGS MASTER POOLED 401(k) PLAN

REPORT ON AUDITS OF FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2025 AND 2024 AND
FOR THE YEAR ENDED DECEMBER 31, 2025

NESTEGGS MASTER POOLED 401(k) PLAN

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Independent Auditor's Report

To the Administrative Committee and Participants and their Beneficiaries
NestEggs Master Pooled 401(k) Plan
Jacksonville, Florida

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

We have performed audits of the accompanying financial statements of NestEggs Master Pooled 401(k) Plan (the PEP), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from the qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

Supplemental Information Required by ERISA

The supplemental information of Schedule H, line 4a – schedule of delinquent participant contributions and Schedule H, line 4i – schedule of assets (held at end of year), as of or for the year ended December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental information that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Templeton & Company, LLP

Fort Lauderdale, Florida
October 15, 2026

NESTEGGS MASTER POOLED 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
As of December 31, 2025 and 2024

	2025	2024
Non-interest bearing cash	$ 268,800	$ 294,291
Investments, at fair value	171,616,290	78,981,679
Receivables:		
Notes receivable from participants	1,113,737	657,422
Participant contributions	140,101	40,958
Employer contributions	1,518,167	929,995
Total receivables	2,772,005	1,628,375
Net assets available for benefits	$ 174,657,095	$ 80,904,345

See accompanying notes to financial statements.

NESTEGGS MASTER POOLED 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2025

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 22,437,396
Interest, dividends and other income	2,642,589
Total investment income	25,079,985
Interest income on notes receivable from participants	76,915
Contributions:	
Participants	9,625,099
Employer	5,337,688
Rollover	2,057,428
Total contributions	17,020,215
Total additions	42,177,115
Deductions from net assets attributed to:	
Distributions	14,899,708
Administrative expenses	736,489
Total deductions	15,636,197
Change in net assets before plan transfers	26,540,918
Plan transfers:	
Transfers in from other qualified plans	68,632,367
Transfer out to other qualified plan	(1,420,535)
Change in net assets	93,752,750
Net assets available for benefits:	
Beginning of year	80,904,345
End of year	$ 174,657,095

See accompanying notes to financial statements.

NESTEGGS MASTER POOLED 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1 – Description of Plan

The following description of the NestEggs Master Pooled 401(k) Plan (the PEP or the Plan) provides only general information. Participants should refer to the PEP basic plan document, and the applicable adoption agreement for the participant's employer which has chosen to participate in the PEP (Participating Employer), for a more complete description of the PEP's provisions.

General

The PEP is a pooled employer plan established on September 1, 2021, and administered by NestEggs Retirement Plan Services, Inc. (NestEggs), the Pooled Plan Provider (PPP). The PEP was established under the Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE Act). The Plan was amended and restated on January 1, 2022, to conform with certain tax legislation. The PEP is a defined contribution plan covering eligible employees of the Participating Employers, and is intended to qualify under the applicable sections of the Internal Revenue Code (IRC). The PEP is intended to constitute a multiple employer plan, as described under IRC Sections 410(a), 411, 413, and 415. Each Participating Employer elects its own provisions related to eligibility, contributions, notes receivable from participants, and payment of benefits. The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan is administered as a pooled employer plan (PEP) as defined in section 3(43) of ERISA, in accordance with the requirement of Section 413(e) of the IRC, the regulations thereunder, and other applicable authority. A PEP allows numerous unrelated businesses of any size to participate in a single retirement plan that is managed by a PPP who must register with the Department of Labor (DOL) and the Department of Treasury.

Participating Employers in a PEP have different plan provisions for their respective participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer. Employees of Participating Employers who are not excluded by certain provisions in the Plan document may enter the Plan on various dates coinciding with or following the date on which those employees meet eligibility requirements outlined within their respective Participating Employer's adoption agreement.

The PPP is the Plan Administrator and is responsible for oversight of the Plan, determining the appropriateness of investment offerings and monitoring investment performance. The PEP contracted with Charles Schwab Trust Bank (the Trustee) who serves as the trustee of the PEP, processes and maintains the participant records and holds the PEP's investment assets.

Eligibility

Only those employees of the Participating Employers who are designated by the Participating Employer in its adoption agreement as eligible employees shall be eligible to participate in the PEP. Participating Employers may define eligibility requirements based on factors such as age, service or employee type. Eligible employees shall be eligible to make participant contributions and receive allocations of employer contributions if and to the extent specified in the applicable adoption agreement or otherwise provided by the PEP.

SECURE Act 2.0

In December 2022, the Securing a Strong Retirement Act (SECURE Act 2.0) was passed into law. The provisions of SECURE Act 2.0 continue the reforms that began with the 2019 SECURE Act. Most of the SECURE Act 2.0 provisions became effective in 2024 and subsequent years. Since the provisions include both required and optional elements, the Plan Administrator will determine the optional SECURE Act 2.0 provisions to elect.

Note 1 – Description of Plan, Continued

Contributions

Each year, participants may voluntarily contribute pre-tax, Roth, and/or after-tax contributions of their annual eligible compensation, as defined by the PEP and Participating Employer adoption agreement, subject to applicable limits established by law and the Internal Revenue Service (IRS). Participating Employers may elect safe harbor or non-safe harbor provisions as well as compensation definitions. Under certain circumstances, eligible employees may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans to the PEP (rollover). Participants who have attained age 50 before the end of the PEP year are eligible to make catch-up contributions. Effective January 1, 2025, participants attaining ages 60 through 63 during a calendar year are eligible to make super catch-up contributions, as permitted under SECURE Act 2.0. Participants direct their contributions into various investment options offered by the PEP.

The Participating Employers in the PEP may elect automatic enrollment and escalation features, whereby, all newly eligible employees are automatically enrolled in the PEP unless they affirmatively decline not to participate in the PEP. Accordingly, the Participating Employer will automatically withhold a defined percentage of an eligible participant's compensation based on the Participating Employer's adoption agreement.

Under the terms of the Participating Employer adoption agreements, the Participating Employers may elect to make matching contributions, profit-sharing contributions, qualified nonelective employer contributions and nonelective contributions to the PEP. Participating Employers may also elect to make safe harbor contributions to the Plan. Participating Employers may elect to make true-up matching contributions. Participating Employer contributions, if any, are recorded in the year for which the contributions apply. Aggregate Participating Employer contributions for the year ended December 31, 2025, totaled $5,337,688. Participating Employer contributions are invested in funds in accordance with the participant's direction and the PEP's provisions. Contributions are subject to certain IRS limitations.

Participant accounts

Participant accounts are credited with the participant's contributions, the Participating Employer's contributions, if any, allocations of their Participating Employer's profit-sharing contribution, if any, and investment earnings or losses thereon. Participant accounts are charged with their withdrawals, applicable transaction charges, and an allocation of Plan administrative expenses. Participants may direct their account balance into various investment options offered by the PEP which include mutual funds, collective trust funds, and money market funds. Allocations are based on earnings and losses of the participant's investments or participant account balances, as defined. Income is allocated daily based on the number of units or shares in the participant's account. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their individual contributions and their Participating Employer's safe harbor contributions, if any, plus actual earnings or losses thereon. Vesting in any other Participating Employer contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service ranging from immediate to six years based on graded or cliff vesting schedules, as elected by each Participating Employer. Participant accounts become fully vested upon reaching normal retirement age (65), death, or disability.

Note 1 – Description of Plan, Continued

Forfeitures

Forfeited balances of terminated participants' nonvested accounts may be used to reduce future employer contributions or pay Plan administrative expenses. During the year ended December 31, 2025, no forfeitures were used. At December 31, 2025 and 2024, forfeited nonvested accounts totaled $436,327 and $93,003, respectively.

Notes receivable from participants

Plan participants are permitted to borrow from their account a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 50% of the participant's vested account balance. Loan terms range from one to five years unless the loan is used to acquire a principal residence of the participant which must be repaid in a reasonable period of time. Loans are secured by the vested account balance in the participant's account, and bear interest at the prime rate plus 1%. A participant may only have a maximum of two (2) loans outstanding at any time. A participant can only have one loan currently outstanding from the PEP, unless as a result of a conversion from a prior plan, the participant has loans that were transferred to the PEP, in which case, up to one such grandfathered loan may also be outstanding for a possible maximum total of two loans outstanding. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the PEP document. Principal and interest are repaid through regular payroll deductions.

Payment of benefits

Payments of benefits can be made in a lump-sum, partial distributions, or periodic required minimum distributions based on the Participant Employer's adoption agreement. Upon separation of employment due to termination of employment, death, disability, or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum distribution, or maintain their vested account balance in the PEP. Participants with vested amounts less than $7,000 will receive a lump-sum distribution. Participants may elect to take an in-service distribution of their vested accounts if they meet certain defined requirements, including becoming disabled, early retirement (age $59^{1/2}$), or due to heavy financial hardship, as defined. Participants, at any time, may also withdraw amounts attributable to their after-tax contributions, rollover contributions and/or any portion of their transferred balance that is available under a grandfathered withdrawal option.

Plan administration

The PPP is responsible for the management and administration of the PEP. The PEP utilizes Charles Schwab Trust Bank (the Trustee) as the trustee of the PEP's investment assets including substantially all the responsibility for investment, reinvestment, control and disbursement of the funds of the PEP. The Trustee invests cash received, interest and dividend income and makes distributions to participants (subject to the direction of participants).

NestEggs Retirement Plan Services, Inc. (NestEggs) is the Pooled Plan Provider (PPP) and the PEP's third-party administrator.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting

The financial statements of the PEP are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Note 2 – Summary of Significant Accounting Policies, Continued

Non-interest bearing cash

The Plan's short-term investments consist of uninvested cash held by the Trustee and are considered to be cash equivalents, recorded at cost, which approximates fair value.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the PEP's valuation policies utilizing information provided by the investment advisors and the Trustee.

Interest income is recognized when earned. Dividends are recorded on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Net appreciation in fair value of investments includes the PEP's gains and losses on investments bought and sold, as well as held during the year.

Contributions

Participant contributions and any related Participating Employer matching contributions are recognized in the period in which the employer makes the respective payroll deductions from the participant's compensation. Non-elective/profit-sharing contributions are recorded in the relevant period in accordance with the terms of the Plan document.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires the Plan management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates and those differences may be material.

Risks and uncertainties

The PEP provides for various investment options. Investment securities are exposed to various risks, such as interest rate risk, market risk, liquidity risk and credit risk. Due to the level of risk associated with certain investment securities, including the uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in such risks in the near term would materially affect participant account balances and the amounts reported in the financial statements.

Concentrations

For the year ended December 31, 2025, four (4) Participating Employers individually comprised more than 5% of contributions and in the aggregate comprised approximately 28% of total contributions. For the year ended December 31, 2025, five (5) Participating Employers comprised approximately 5% or more of transfers in from other qualified plans and, in the aggregate comprised approximately 89% of transfers in from other qualified plans.

Payment of benefits

Benefits are recorded when paid.

Note 2 – Summary of Significant Accounting Policies, Continued

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded on an accrual basis. Delinquent notes are reclassified as distributions based on the terms of the PEP basic Plan document and participant loan program. As of December 31, 2025 and 2024, no allowance for credit losses has been recorded.

Administrative expenses

Certain administrative expenses are paid by the PEP as provided for in the PEP basic plan document. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Reasonable expenses of the PEP, including trustee, attorneys, advisors, fiduciaries, and service providers are paid by the PEP, unless otherwise paid by the PPP or the Participating Employers. Certain other administrative expenses are paid by the PPP and Participating Employers and are not reflected in these financial statements. Investment related expenses are included in net appreciation in fair value of investments.

Uncertain tax positions

U.S. GAAP requires the PEP administrator to assess its uncertain tax positions for the likelihood they would be overturned upon examination by the IRS. In accordance with this guidance, Plan management has determined it does not have any positions at December 31, 2025, that it would be unable to substantiate.

Note 3 – Certified Investment Information

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Charles Schwab Trust Bank, a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental information is complete and accurate:

- Investments and notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2025 and 2024;
- Net investment activity and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025; and
- Investment information included in the Schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2025, as shown on the ERISA-required supplemental schedule.

At the request of the PPP, the PEP's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified information to the related investment information included in the financial statements, including the disclosures related to the investments to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP, and in the ERISA-required supplemental schedule, including assessing whether the supplemental schedule is in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Note 4 – Fair Value Measurements

Accounting guidance provides a framework for measuring fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

Level 1	Unadjusted quoted prices for identical, unrestricted assets or liabilities in active markets that a plan has the ability to access.
Level 2	Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.
Level 3	Significant unobservable inputs.

A financial investment's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2025 and 2024. During the year ended December 31, 2025, there were no transfers of financial instruments into or out of Level 3.

Following is a description of the value methodologies used for assets measured at fair value:

Mutual funds – valued at quoted market prices, which represent their daily net asset value (NAV) reported by the fund. Mutual funds held by the PEP are open-end mutual funds that are traded on national exchanges (active markets).

Collective investment trust funds (CIT) – valued daily at the net asset value (NAV) of units held. The NAV, as provided by the trustee of the CIT, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the CIT less its liabilities. This practical expedient would not be used when it is determined to be probable that the CIT will sell for an amount different from the reported NAV. The CIT provides for daily redemptions by the Plan at reported NAV with no advance notice. There are no unfunded commitments related to these investments. Participant transactions (purchases and sales) may occur daily at NAV. This is a direct filing entity.

Money market funds – Money market fund is a public investment vehicle that is valued at the NAV of $1. This NAV is a quoted price in an active market, thus these investments are classified within Level 1 of the fair value hierarchy.

Self-directed brokerage accounts – Valued at quoted market prices in active markets or quoted prices for similar assets and are classified as Level 1.

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

Note 4 – Fair Value Measurements, Continued

The following tables set forth by level, within the fair value hierarchy, the PEP's investments measured at fair value, on a recurring basis, as of December 31, 2025 and 2024:

	Fair Value Measurements as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 162,152,601	$ -	$ -	$ 162,152,601
Money market fund	5,639,773			5,639,773
Self-directed brokerage account	3,327,323	-	-	3,327,323
Collective investment trust funds*	-	-	-	496,593
Investments, at fair value	$ 171,119,697	$ -	$ -	$ 171,616,290

	Fair Value Measurements as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 75,737,301	$ -	$ -	$ 75,737,301
Money market fund	2,399,136			2,399,136
Self-directed brokerage account	266,598	-	-	266,598
Collective investment trust funds*	-	-	-	578,644
Investments, at fair value	$ 78,403,035	$ -	$ -	$ 78,981,679

* Certain investments that were measured at NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to line items presented in the statements of net assets available for benefits.

Note 5 – Party-In-Interest Transactions

Parties-in-interest are defined under DOL Regulations as any fiduciary of the PEP, any party rendering service to the PEP, the Pooled Plan Provider (PPP), the Participating Employers and certain others.

The PEP's investments include mutual funds, a collective investment trust fund, non-interest bearing cash, and a money market fund, managed, held, and administered by Charles Schwab Trust Bank (the Trustee). Therefore, transactions with the Trustee are considered party-in-interest transactions. The PEP issues loans to participants, which are secured by the vested balance in the participants accounts. The PEP contracted with NestEggs Retirement Plan Services, Inc. for third-party administrative services. Therefore, these transactions qualify as party-in-interest transactions. Such transactions are exempt from prohibited transaction rules under ERISA.

The PEP compensates NestEggs Retirement Plan Services, Inc. directly for such services.

Note 6 – PEP Termination

Although it has not expressed any intent to do so, the PPP has the right under the PEP to discontinue its contributions at any time and to terminate the PEP subject to the provisions of ERISA. In the event of PEP termination, participants would become 100% vested in their Participating Employer contributions. Any unallocated assets of the PEP shall be allocated to participant accounts and distributed in such a manner as the PPP may determine. Additionally, the Participating Employers have the right to transfer the assets attributable to their participants to another qualified plan should the PPP terminate the PEP.

Note 7 – Plan Transfers

Upon termination or new entrance of a Participating Employer, funds may be transferred to or from other qualified plans. During the year ended December 31, 2025, transfers into the PEP from other qualified plans totaled $68,632,367.

Note 8 – Tax Status

On June 30, 2020, the IRS stated that the Non-Standardized Pre-Approved Profit-Sharing Plan adopted by the PEP, as then designed, qualifies under Section 401(a) of the IRC and, therefore, the related trust is tax-exempt. The PEP has not received a determination letter specific to the PEP itself. The PEP has been amended since adoption; however, the Plan Administrator and the PEP's tax counsel believe that the PEP is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the PEP's financial statements.

The PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9 – Delinquent Participant Contributions

For the years ended December 31, 2025, 2024 and 2023, participant contributions and loan repayments totaling $268,964, $145,809 and $47,368 were not remitted to the Plan within the period prescribed by DOL regulations. Those transactions constitute non-exempt party-in-interest transactions as defined by ERISA. Lost earnings related to the 2025, 2024 and 2023, delinquent participant contributions have not been remitted to the PEP and, accordingly, these delinquent contributions and loan repayments have not been corrected.

Note 10 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits and changes in net assets available for benefits as shown on Form 5500 at December 31, 2025 and 2024, and for the year ended December 31, 2025, with the amounts shown in the financial statements:

	2025	2024
Net assets available for benefits – Form 5500	$ 172,998,828	$ 79,933,392
Reconciling items:		
Add: 2025 and 2024 participant contributions receivable	140,101	40,958
Add: 2025 and 2024 Employer contributions receivable	1,518,167	929,995
Net assets available for benefits – financial statements	$ 174,657,095	$ 80,904,345

	2025
Change in net assets – Form 5500	$ 93,065,435
Add: Net of 2025 and 2024 participant contributions	588,172
Add: Net of 2025 and 2024 Employer contributions	99,143
Change in net assets – financial statements	$ 93,752,750

Note 11 – Subsequent Events

The PEP evaluated events occurring subsequent to December 31, 2025 through October 15, 2026, the date on which the financial statements were available to be issued, for matters that should be recorded in the financial statements or disclosed in the footnotes thereto.

SUPPLEMENTAL INFORMATION

NESTEGGS MASTER POOLED 401(k) PLAN

SPONSOR'S EIN: 59-3664112
PLAN NUMBER: 337

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2025

Year	Check if Late Loan Repayments Are Included	Participant Contributions Transferred Late To Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2025	✓	$ 268,964	$ 268,964	$ -	$ -	$ -
2024	✓	$ 145,809	$ 145,809	$ -	$ -	$ -
2023	✓	$ 47,368	$ 47,368	$ -	$ -	$ -

NESTEGGS MASTER POOLED 401(k) PLAN

SPONSOR'S EIN: 59-3664112
PLAN NUMBER: 337

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2025

(a)	(b) Identity of issuer or similar party:	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Mutual funds:			
	Columbia	Strategic Income Fund Institutional Fund	**	$ 6,605
	Clearbridge	International Growth Fund	**	59,237
	DFA	Asia Pacific Small Co Port Instl Fund	**	13
	DFA	Emerging Markets Core Equity Portfolio Institutional Fund	**	3,658,760
	DFA	Emerging Markets Small Cap Portfolio Institutional Fund	**	207,132
	DFA	Emerging Markets Value Portfolio Institutional Fund	**	3,611,397
	DFA	Five-Year Global Fixed Income Portfolio Institutional Fund	**	830,929
	DFA	Global Real Estate Securities Portfolio Institutional Fund	**	1,707,775
	DFA	Global Core Plus Fixed Income Portfolio Institutional Fund	**	19,621,497
	DFA	Global Equity Portfolio Institutional Fund	**	101,395
	DFA	Inflation Protect Sec Port Instl Fund	**	12,272
	DFA	Interm Government Fixed Inc Portfolio Institutional Fund	**	2,245
	DFA	International Core Equity Portfolio Institutional Fund	**	10,365,236
	DFA	International High Profitability Portfolio Institutional Fund	**	2,773,832
	DFA	International Small Cap Value Portfolio Institutional Fund	**	935,599
	DFA	International Vector Equity Portfolio Institutional Fund	**	2,791,337
	DFA	Investment Grade Portfolio Institutional Class Fund	**	9,988,910
	DFA	One Year Fixed Income Portfolio Institutional Fund	**	403,247
	DFA	Selectively Hedge Global Fixed Portfolio Fund	**	7,460
	DFA	Targeted Credit Institutional Fund	**	1,178,056
	DFA	U.S. Core Equity II Portfolio Institutional Fund	**	42,040,318
	DFA	U.S. High Relative Profit Portfolio Institutional Fund	**	8,421,433
	DFA	U.S. Large Company Portfolio Institutional Fund	**	188,554
	DFA	U.S. Small Cap Value Portfolio Institutional Fund	**	4,202,061
	DFA	U.S. Vector Equity Portfolio Institutional Fund	**	8,501,896
	Federated Hermes	Institutional High Yield Bond Fund	**	52,159
	Fidelity	Advisor Equity Growth Fund	**	1,847,000
	Fidelity	Nasdaq Composite Index Fund	**	75,963
	First Eagle	Gold Fund	**	677,840
	Janus Henderson	Enterprise Fund	**	395,199
	PIMCO	Real Return Institutional Fund	**	218,066
	Nuveen	Real Estate Securities Institutional Fund	**	106,738
	Vanguard	Communication Services Index Admiral Fund	**	56,642
	Vanguard	Consumer Discretionary Index Admiral Fund	**	111,189
	Vanguard	Consumer Staples Index Admiral Fund	**	52,527
	Vanguard	Developed Markets Index Admiral Fund	**	220,114
	Vanguard	Emerging Markets Stock Index Admiral Fund	**	126,629
	Vanguard	Energy Index Admiral Fund	**	225,759
	Vanguard	Equity Inc. Admiral Fund	**	457,951
	Vanguard	European Stock Index Admiral Fund	**	86,536
	Vanguard	Explorer Admiral Fund	**	33,185
	Vanguard	Extended Market Index Admiral Fund	**	85,830
	Vanguard	Financials Index Admiral Fund	**	131,831
	Vanguard	FTSE Social Index Admiral Fund	**	713,789
	Vanguard	Global Capital Cycles Investor Fund	**	163,205
	Vanguard	GNMA Admiral Fund	**	13,775
	Vanguard	Growth and Income Admiral Fund	**	381,702
	Vanguard	Growth Index Admiral Fund	**	1,838,193
	Vanguard	Health Care Index Admiral Fund	**	666,451
	Vanguard	High-Yield Corporate Admiral Fund	**	166,690
	Vanguard	Industrials Index Admiral Fund	**	100,570
	Vanguard	Inflation-Protected Securities Admiral Fund	**	131,551
	Vanguard	Information Technology Index Admiral Fund	**	1,252,601
	Vanguard	Intermediate Term Corporate Bond Admiral Fund	**	149,359
	Vanguard	Intermediate-Term Bond Index Admiral Fund	**	46,401
	Vanguard	Interm-term Inv Grade Admiral Fund	**	1
	Vanguard	International Value Investor Fund	**	192,194
	Vanguard	International Growth Admiral Fund	**	298,729
	Vanguard	Large Cap Index Admiral Fund	**	485,869
	Vanguard	LifeStrategy Moderate Growth Fund	**	121,179
	Vanguard	LifeStrategy Growth Fund	**	407,155
	Vanguard	LifeStrategy Conservative Growth Fund	**	41,967
	Vanguard	Long Term Investment Grade Admiral Fund	**	40,027

NESTEGGS MASTER POOLED 401(k) PLAN

SPONSOR'S EIN: 59-3664112
PLAN NUMBER: 337

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
As of December 31, 2025

(a)	(b) Identity of issuer or similar party:	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Vanguard	Long Term Treasury Admiral Fund	**	$ 96,655
	Vanguard	Materials Index Admiral Fund	**	189,743
	Vanguard	Mid-Cap Index Admiral Fund	**	389,911
	Vanguard	Mid-Cap Value Index Admiral Fund	**	87,136
	Vanguard	Mid-Cap Growth Index Admiral Fund	**	411,619
	Vanguard	Small-Cap Growth Index Admiral Fund	**	502,281
	Vanguard	Pacific Stock Index Admiral Fund	**	5,971
	Vanguard	Real Estate Index Admiral Fund	**	31,707
	Vanguard	Short-Term Federal Admiral Fund	**	7,326
	Vanguard	Short-Term Invst Grade Admiral Fund	**	2,820
	Vanguard	Small-Cap Index Admiral Fund	**	532,605
	Vanguard	Small-Cap Value Index Admiral Fund	**	104,667
	Vanguard	Target Retirement Income Fund	**	503,776
	Vanguard	Target Retirement 2020 Fund	**	1,615,188
	Vanguard	Target Retirement 2025 Fund	**	448,893
	Vanguard	Target Retirement 2030 Fund	**	1,423,439
	Vanguard	Target Retirement 2035 Fund	**	688,292
	Vanguard	Target Retirement 2040 Fund	**	1,161,600
	Vanguard	Target Retirement 2045 Fund	**	1,687,563
	Vanguard	Target Retirement 2050 Fund	**	1,123,223
	Vanguard	Target Retirement 2055 Fund	**	658,568
	Vanguard	Target Retirement 2060 Fund	**	886,513
	Vanguard	Target Retirement 2065 Fund	**	802,475
	Vanguard	Target Retirement 2070 Fund	**	17,553
	Vanguard	Total Bond Market Index Admiral Fund	**	1,332,956
	Vanguard	Total International Bond Index Admiral Fund	**	61,967
	Vanguard	Total Stock Market Index Admiral Fund	**	5,895,183
	Vanguard	Total World Stock Index Admiral Fund	**	148,319
	Vanguard	U.S. Growth Admiral Fund	**	671,208
	Vanguard	Utilities Index Admiral Fund	**	623,734
	Vanguard	Value Index Admiral Fund	**	278,888
	Vanguard	500 Index Admiral Fund	**	5,313,247
	Victory	Core Plus Intermediate Bond Fund	**	201,115
	Voya	Corporate Leaders 100 Fund	**	332,650
	Goehring & Rozencwajg	Resources Institutional Fund	**	5,736
*	Charles Schwab	S&P 500 Index Fund	**	106,602
*	Charles Schwab	Total Stock Market Index Fund	**	5,602
	Wasatch Global Investors	Value Investor Fund	**	6,108
	Total mutual funds			162,152,601
	Money market funds:			
*	Charles Schwab Trust Bank	Government Money Fund	**	41
*	Charles Schwab Trust Bank	Prime Advantage Money Investment Fund	**	38,385
*	Charles Schwab Trust Bank	Prime Advantage Money Ultra Fund	**	1,016,412
*	Charles Schwab Trust Bank	U.S. Treasury Money Investment Fund	**	22,108
*	Charles Schwab Trust Bank	Schwab Bank Savings Money Market	**	4,562,827
	Total money market funds			5,639,773
	Self-directed brokerage account:			
	Charles Schwab PCRA	Self-directed brokerage account	**	3,327,323
	Collective investment trust funds:			
	Great Gray Trust Company	Galliard Retirement Income Fund CL 35	**	61,070
	Principal Global Investors Trust Company	Morley Stable Value Fund Class 15 - III	**	435,523
	Total collective investment trust funds			496,593
	Total investments, at fair value			171,616,290
	Non-interest bearing cash:			
*	Charles Schwab Trust Bank	Holding account	**	268,800
*	Notes receivable from participants	Loans to participants, interest rates ranging from 4.25% - 10.50%, with various maturities.	-	1,113,737
	Total assets held			$ 172,998,827

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

*** The cost of participant-directed investments is not required to be disclosed.*

Schedule H, line 4i
Schedule of Assets (Held at End of Year)

For the plan year beginning 1/1/2025 **and ending** 12/31/2025

Name of Plan
Nesteggs Master Pooled 401(k) Plan

Employer Identification Number : 59-3664112

Three-digit plan number : 337

(a)	(b) Identitiy of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	e) Current value
*	**Cash Equivalents:**			
	Schwab Value	Schwab Prime Advantage Money Ultra	**	$ 518,308.91
	Schwab Value	Schwab Us Trsy Money Inv	**	22,108
	Schwab Value	Schwab Government Money Fund	**	41
	Schwab Value	Schwab Prime Adv Money Fd Inv	**	38,385
	Schwab Value	Schwab Value Adv Money Fd Ultra	**	498,103
				1,076,945
*	**Mutual Funds:**			
	Goehring	Goehring & Rozencwajg Resources Inst	**	5,736
	Schwab	Schwab Total Stk Mkt Index	**	5,602
	Schwab	Schwab S&P 500 Index Fund	**	106,602
	Clearbridge	Clearbridge Intl Gwth Fd Is	**	59,237
	Columbia	Columbia Strategic Incm Cl Inst 3	**	6,605
	Dimensional Fund Advisors	DFA Asia Pacific Small Company Portfolio Institutional	**	13
	Dimensional Fund Advisors	DFA Emerg Mkts Core Eqty Port Instl	**	3,658,760
	Dimensional Fund Advisors	DFA Emerging Mkts Sm Cap Port Instl	**	207,132
	Dimensional Fund Advisors	DFA Emerging Mkts Value Port Instl	**	3,611,397
	Dimensional Fund Advisors	DFA Five Yr Glb Fixed Inc Port Instl	**	830,929
	Dimensional Fund Advisors	DFA Glbl Real Estate Sec Port Inst	**	1,707,775
	Dimensional Fund Advisors	DFA Global Core Plus Fixed Incm Inst	**	19,621,497
	Dimensional Fund Advisors	DFA Global Equity Portfolio Instl	**	101,395
	Dimensional Fund Advisors	DFA Inflation Protect Sec Port Instl	**	12,272
	Dimensional Fund Advisors	DFA Interm Govt Fixed Inc Port Instl	**	2,245
	Dimensional Fund Advisors	DFA Intl Core Eqty Port Instl	**	10,365,236
	Dimensional Fund Advisors	DFA Intl High Profitability Prt Inst	**	2,773,832
	Dimensional Fund Advisors	DFA Intl Small Cap Value Port Instl	**	935,599
	Dimensional Fund Advisors	DFA Intl Vector Eqty Port Inst	**	2,791,337
	Dimensional Fund Advisors	Investment Grade Port Instl	**	9,988,910
	Dimensional Fund Advisors	DFA One Year Fixed Incm Port Instl	**	403,247
	Dimensional Fund Advisors	DFA Slctively Hdg Glbl Fixed Port 1	**	7,460
	Dimensional Fund Advisors	DFA Targeted Credit Institutional	**	1,178,056
	Dimensional Fund Advisors	DFA Us Core Eqty 2 Port Instl	**	42,040,318
	Dimensional Fund Advisors	DFA Us High Relative Profit Prt Inst	**	8,421,433
	Dimensional Fund Advisors	DFA Us Large Co Port Inst	**	188,554
	Dimensional Fund Advisors	DFA Us Small Cap Value Port Instl	**	4,202,061
	Dimensional Fund Advisors	DFA Us Vector Eqty Port Instl	**	8,501,896
	Federated	Federated Inst High Yield Bond Fd R6	**	52,159
	Fidelity	Fidelity Adv Eqty Growth Fd Cl Z	**	1,847,000
	Fidelity	Fidelity Adv Small Cap Fund Cl I	**	1
	Fidelity	Fidelity Nasdaq Composit Index FD	**	75,963
	First Eagle	First Eagle Gold Fund Cl R6	**	677,840
	Janus Henderson	Janus Henderson Enterprise Fd N	**	395,199
	Nuveen	Nuveen Real Estate Sec Sel R6	**	106,738
	Pimco	Pimco Real Return Fd Instl	**	218,066
	Vanguard	Vanguard Comm Services Index Fd Adm	**	56,642
	Vanguard	Vanguard Consumer Discret Index Adm	**	111,189
	Vanguard	Rd Consumerstaples Index Fd	**	52,527
	Vanguard	Vanguard Developed Mkts Index Adm	**	220,114
	Vanguard	Vanguard Emrg Mkts Stk Index Fd Adm	**	126,629

	Vanguard	Vanguard Energy Index Adm	**	225,759
	Vanguard	Vanguard Equity Inc Fd Admiral Shs	**	457,951
	Vanguard	Vanguard European Stock Admiral	**	86,536
	Vanguard	Vanguard Explorer Fd Admiral Shares	**	33,185
	Vanguard	Vanguard Extended Mkt Index Fd Adm	**	85,830
	Vanguard	Vanguard Financials Index Fd Adm Shr	**	131,831
	Vanguard	Vanguard Ftse Social Index Adm	**	713,789
	Vanguard	Vanguard Glbl Cap Cycles Inv	**	163,205
	Vanguard	Vanguard Gnma Fund Admiral Shrs	**	13,775
	Vanguard	Vanguard Growth & Income Admiral Shs	**	381,702
	Vanguard	Vanguard Growth Index Fd Admiral	**	1,838,193
	Vanguard	Vanguard Health Care Ind Fd Adm	**	666,451
	Vanguard	Vanguard Hi-Yield Corp Fd Admiral Sh	**	166,690
	Vanguard	Vanguard Industrials Index Adm Shrs	**	100,570
	Vanguard	Vanguard Inflation Prot Sec Adm	**	131,551
	Vanguard	Vanguard Info Tech Index Fd Admiral	**	1,252,601
	Vanguard	Vanguard Inter Term Corpbd Idx Admrl	**	149,359
	Vanguard	Ard Interm Term Bd Index Adm	**	46,401
	Vanguard	Vanguard Interm-Term Inv Grd Adm Shs	**	1
	Vanguard	Vanguard International Value Inv	**	192,194
	Vanguard	Vanguard Intl Growth Admiral Class	**	298,729
	Vanguard	Vanguard Large Cap Index Adm	**	485,869
	Vanguard	Vanguard Life Strat Mod Grwth Fund I	**	121,179
	Vanguard	Vanguard Life Strategy Growth Fd I	**	407,155
	Vanguard	Vanguard Lifestrat Consrv Grth Fd I	**	41,967
	Vanguard	Vanguard Long Term Inv Grade Adm Shs	**	40,027
	Vanguard	Vanguard Long Term Trsy Admiral Sh	**	96,655
	Vanguard	Vanguard Materialsindex Fd Adm	**	189,743
	Vanguard	Vanguard Mid Cap Index Fund Admiral	**	389,911
	Vanguard	Vanguard Mid Cap Valindex Admiral	**	87,136
	Vanguard	Vanguard Mid-Cap Growth Index Admira	**	411,619
	Vanguard	Vanguard Pacific Stock Index Admiral	**	5,971
	Vanguard	Vanguard Real Estate In Fd Adm Shrs	**	31,707
	Vanguard	Vanguard Short-Term Federal Adm	**	7,326
	Vanguard	Vanguard Short-Term Invst Grade Adm	**	2,820
	Vanguard	Vanguard Small Cap Growth Index Admi	**	502,281
	Vanguard	Vanguard Small Cap Index Admiral Sh	**	532,605
	Vanguard	Ard Small Cap Value Index Admir	**	104,667
	Vanguard	Vanguard Target Retirement Incm Inv	**	503,776
	Vanguard	Vanguard Target Retirement 2020 Fd I	**	1,615,188
	Vanguard	Vanguard Target Retirement 2025 Fd I	**	448,893
	Vanguard	Vanguard Target Retirement 2030 Fd I	**	1,423,439
	Vanguard	Vanguard Target Retirement 2035 Fd I	**	688,292
	Vanguard	Vanguard Target Retirement 2040 Fd I	**	1,161,600
	Vanguard	Vanguard Target Retirement 2045 Fd I	**	1,687,563
	Vanguard	Vanguard Target Retirement 2050 Fd I	**	1,123,223
	Vanguard	Vanguard Target Retirement 2055 Inv	**	658,568
	Vanguard	Vanguard Target Retirement 2060 Inv	**	886,513
	Vanguard	Vanguard Target Retirement 2065	**	802,475
	Vanguard	Vanguard Target Retirement 2070 Fund	**	17,553
	Vanguard	Vanguard Total Bond Mkt Index Adm	**	1,332,956
	Vanguard	Vanguard Total Intl Bd Index Admiral	**	61,967
	Vanguard	Vanguard Total Stock Mkt Indx Fd Adm	**	5,895,183
	Vanguard	Vanguard Total World Stk Index Adm	**	148,319
	Vanguard	Vanguard Us Growth Adm	**	671,208
	Vanguard	Vanguard Utilities Index Adm	**	623,734
	Vanguard	Vanguard Value Index Admiral	**	278,888
	Vanguard	Vanguard 500 Index F	**	5,313,247
	Ory Core Plus	Ory Core Plus Intermed Bond I	**	201,115
	Voya	Voya Corporate Leaders 100 I	**	332,650
	Wasatch Global	Wasatch Global Value Fd Inv	**	6,108
				162,152,601
*	**Common Stock:**			
	Alphabet Inc.	Alphabet Inc.	**	4,707

	Amazon Com Inc	Amazon Com Inc	**	1,746
	American	American Express Co	**	201,148
	Archer	Archer Aviation Inc	**	752
	Bitfarms	Bitfarms Ltd	**	2,601
	Broadcom	Broadcom Limited	**	1,038
	Cipher	Cipher Mng Inc	**	7,557
	Citigroup	Citigroup Inc	**	5,835
	Emcor	Emcor Group	**	33,037
	Gilead	Gilead Sciences Inc	**	2,455
	Goldman	Goldman Sachs Group Inc	**	4,395
	JPMorgan	J P Morgan Chase & Co	**	3,222
	Joby Aviation Inc	Joby Aviation Inc	**	66,594
	Meta Platforms Inc	Meta Platforms Inc	**	4,929
	Microsoft Corp	Microsoft Corp	**	42,075
	Nvidia Corp	Nvidia Corp	**	106,066
	Oklo	Oklo Inc	**	5,023
	Oscar	Oscar Health Inc	**	14,370
	Powell	Powell Industries	**	50,048
	Shell	Shell Plc	**	2,204
	Sterling	Sterling Construction Co	**	29,398
	Terrestrial	Terrestrial Energy I	**	6,110
	Uipath	Uipath Inc	**	32,780
	Unitedhealth	Unitedhealth Group Inc	**	10,894
	Yandex	Yandex N V Cl A	**	1,423
				640,409
*	**Corporate Obligations:**			
	Arcelormitta	Arcelormittal S	**	10,397
	Ares Capital	Ares Capital Mana	**	7,103
	Citigroup	Citigroup Inc	**	11,071
	Concentrix	Concentrix Corp	**	20,227
	EPR	Epr Properties	**	10,012
	Prospect Capita	Prospect Capita	**	8,820
	Wells Fargo	Wells Fargo Bk N	**	9,963
				77,593
*	**Unit Investment Trusts:**			
	Schwab	Charles Schwab Us Reit Etf	**	8,356
	Dimensional	Dimensional Intern S	**	1,026
	Ishares	Ishares Core S&P Small-Cap	**	26,876
	Ishares	Ishares Core Us Aggregate B	**	66,125
	Ishares	Ishares Tips Bond Etf	**	38,833
	Ishares	Ishares 0-3 Month Treasury Bond Etf	**	20,076
	Schwab	Schwab International Equity	**	19,833
	Schwab	Schwab Short Term Us Treasury Etf	**	2,437
	Schwab	Schwab Us Broad Market Etf	**	239,873
	Schwab	Schwab Us Dividend Equity Etf	**	30,530
	Schwab	Schwab Us Large Cap Growth	**	681,203
	Schwab	Schwab Us Small Cap Etf	**	57,871
	Vanguard	Vanguard Extended Market Etf	**	3,137
	Vanguard	Vanguard Ftse All World Ex Us Etf	**	224,432
	Vanguard	Vanguard Ftse Developed Mar	**	41,281
	Vanguard	Vanguard Ftse Emerging Mark	**	21,387
	Vanguard	Vanguard Ftse Europe Etf	**	224,576
	Vanguard	Vanguard Internatnl Hgh Div Yld Etf	**	388,767
	Materials Etf	Materials Etf	**	4,803
	Vanguard	Vanguard Mega Cap Growth Etf	**	4,540
	Vanguard	Vanguard Real Estate Etf	**	33,103
	Vanguard	Vanguard Total Stock Market	**	468,150
				2,607,217
*	**Collective Investment Trusts:**			
	Galliard	Galliard Retirement Income Fd Cl 35	**	61,070
	Morley Stable	Morley Stable Value Cl 25 -I	**	435,524
				496,594

*	**Gov't And Agency Obligations:**			
	UST	UST Infl Idx	**	2,104
*	**Participant Loans & Misc Notes:**			
	Nesteggs	Nesteggs Master Pooled 40 1/01/44	**	**1,113,737**
*	**Money Market Deposit Account:**			
	Schwab Bank	Schwab Bank Savings	**	**4,562,827**
*	Un-Invested Cash		**	190,221
	Cash		**	78,579
				268,801
Total				**$ 172,998,827**