

PCS - TEXAS
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

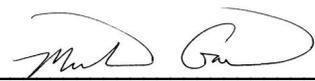
**REGIONAL TRANSPORTATION AUTHORITY
DEFINED BENEFIT PLAN & TRUST**

TRADE DATE
ACCOUNT NUMBER 15312100
ANNUAL STATEMENT
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

ACCOUNT CONTACT: LISA KECKLER
TELEPHONE NUMBER: 210-243-4427

PRINCIPAL BANK, MEMBER FDIC, ACTS AS TRUSTEE AND-OR CUSTODIAN FOR CERTAIN INVESTMENTS HELD IN THIS ACCOUNT. FOR THOSE INVESTMENTS WHERE PRINCIPAL BANK ACTS AS TRUSTEE AND-OR CUSTODIAN, PRINCIPAL BANK HEREBY CERTIFIES THAT THE ENCLOSED FINANCIAL INFORMATION PROVIDED TO THE PLAN ADMINISTRATOR PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE AND ACCURATE. ¹

PFGEDD

BY 

MICHAEL GAUL
VICE PRESIDENT AND DIRECTOR

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¹ OBTAINING CURRENT MARKET PRICES FOR CERTAIN INVESTMENTS THAT MAY BE SHOWN ON THIS STATEMENT, SUCH AS LIMITED PARTNERSHIPS, LIMITED LIABILITY COMPANIES, AND OTHER PRIVATELY HELD SECURITIES OR NON-LIQUID INVESTMENTS, IS NOT ALWAYS POSSIBLE. IN THESE CASES, THE LAST KNOWN PRICE WILL BE USED TO VALUE THE INVESTMENT. THE INFORMATION REPORTED FOR THESE TYPES OF INVESTMENTS IS A COMPLETE AND ACCURATE REFLECTION OF THE PLAN'S ACCOUNT, AS REFLECTED IN THE ORDINARY BUSINESS RECORDS OF PRINCIPAL BANK AND IS FURNISHED SUBJECT TO THE CONDITION THAT THE STATEMENT REFLECTS INVESTMENT VALUES AS REPORTED TO US BY THIRD PARTIES. PRINCIPAL BANK HAS NEITHER INDEPENDENTLY VALUED SUCH INVESTMENTS NOR UNDERTAKEN ANY RESPONSIBILITY TO DO SO.

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED PRICING SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

BEGINNING MARKET VALUE		51,467,873.94
 <u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	3,016,257.00	
TOTAL EMPLOYER CONTRIBUTION		3,016,257.00

TOTAL CONTRIBUTIONS		3,016,257.00
INCOME		
INTEREST	38,449.70	
DIVIDENDS	435,431.99	
OTHER INCOME	9,070.42	
NET CHANGE IN ACCRUED INCOME	17,502.26	
TOTAL INCOME		500,454.37
REALIZED GAIN / LOSS		3,956,460.04
UNREALIZED GAIN / LOSS		2,152,529.59

TOTAL RECEIPTS		9,625,701.00
 <u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-3,175,410.35	
NON PERIODIC PAYMENT	-366.17	
TOTAL BENEFIT PAYMENTS		-3,175,776.52
EXPENSES		
ADMINISTRATIVE EXPENSE	-140,946.06	
TOTAL EXPENSES		-140,946.06
TOTAL DISBURSEMENTS		-3,316,722.58

ENDING MARKET VALUE		57,776,852.36
		=====

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

BEGINNING CASH BALANCE		-30,387.69
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	3,016,257.00	
TOTAL EMPLOYER CONTRIBUTION		3,016,257.00

TOTAL CONTRIBUTIONS		3,016,257.00
INCOME		
INTEREST	38,449.70	
DIVIDENDS	435,431.99	
OTHER INCOME	9,070.42	
TOTAL INCOME		482,952.11
PROCEEDS FROM DISPOSITIONS		23,121,806.92

TOTAL RECEIPTS		26,621,016.03
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-3,175,410.35	
NON PERIODIC PAYMENT	-366.17	
TOTAL BENEFIT PAYMENTS		-3,175,776.52
EXPENSES		
ADMINISTRATIVE EXPENSE	-140,946.06	
TOTAL EXPENSES		-140,946.06
COST OF ACQUISITIONS		-23,322,938.45

TOTAL DISBURSEMENTS		-26,639,661.03

ENDING CASH BALANCE		-49,032.69

RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

BEGINNING COST VALUE		40,740,265.55
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	3,016,257.00	
TOTAL EMPLOYER CONTRIBUTION		3,016,257.00
TOTAL CONTRIBUTIONS		3,016,257.00
INCOME		
INTEREST	38,449.70	
DIVIDENDS	435,431.99	
OTHER INCOME	9,070.42	
NET CHANGE IN ACCRUED INCOME	17,502.26	
TOTAL INCOME		500,454.37
REALIZED GAIN / LOSS		3,956,460.04
TOTAL RECEIPTS		7,473,171.41
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-3,175,410.35	
NON PERIODIC PAYMENT	-366.17	
TOTAL BENEFIT PAYMENTS		-3,175,776.52
EXPENSES		
ADMINISTRATIVE EXPENSE	-140,946.06	
TOTAL EXPENSES		-140,946.06
TOTAL DISBURSEMENTS		-3,316,722.58
ENDING COST VALUE		44,896,714.38

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

		<u>UNREALIZED GAIN/LOSS</u>
ENDING UNREALIZED GAIN LOSS		
ACCOUNT MARKET VALUE - CURRENT PERIOD	57,776,852.36	
ACCOUNT COST VALUE - CURRENT PERIOD	-44,896,714.38	
	-----	12,880,137.98
BEGINNING UNREALIZED GAIN/LOSS		
ACCOUNT MARKET VALUE - PRIOR PERIOD	-51,467,873.94	
ACCOUNT COST VALUE - PRIOR PERIOD	40,740,265.55	
	-----	-10,727,608.39
LESS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS RECEIVED		
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
	-----	0.00
PLUS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS DELIVERED		
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	
	-----	0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		----- 2,152,529.59 -----

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

INCOME

INTEREST 38,449.70
DIVIDENDS 435,431.99
OTHER INCOME 9,070.42

GROSS INCOME COLLECTED 482,952.11
LESS: EXPENSE OF INCOME 0.00

NET INCOME COLLECTED 482,952.11

ADJUSTMENTS

CURRENT ACCRUED INCOME 52,165.61
LESS: PRIOR ACCRUED INCOME -34,663.35

NET CHANGE IN ACCRUED INCOME 17,502.26

NET INCOME EARNED -----
500,454.37

**NET FUND ADJUSTMENT
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

**RTA DBP DB
ACCOUNT NUMBER 15312100**

UNREALIZED GAIN / LOSS	2,152,529.59
REALIZED GAIN / LOSS	3,956,460.04
NET INCOME:	
INTEREST	38,449.70
DIVIDENDS	435,431.99
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	9,070.42
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	17,502.26
ADMINISTRATIVE AND OTHER EXPENSES	-140,946.06
NET FUND ADJUSTMENT	6,468,497.94

BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	1,196,585.52 1,196,585.52	1,129,542.62 1,129,542.62	2.52	1,196,585.52	1,129,542.62	1.96
POOLED, COMMON AND COLLECTIVE FUND	28,900,252.31 40,350,013.00	29,362,619.47 37,562,022.80	65.48	40,350,013.00	42,154,821.70	73.03
MUTUAL FUNDS	10,639,152.06 9,916,999.76	14,401,419.37 13,789,645.55	32.11	9,916,999.76	14,489,355.12	25.10
TOTAL ASSETS	40,735,989.89 51,463,598.28	44,893,581.46 52,481,210.97	100.11	51,463,598.28	57,773,719.44	100.08
PENDING CASH	30,387.69- 30,387.69-	49,032.69- 49,032.69-	0.11-	30,387.69-	49,032.69-	0.08-
ACCRUED INCOME	34,663.35 34,663.35	52,165.61 52,165.61		34,663.35	52,165.61	
TOTAL ACCOUNT	40,740,265.55 51,467,873.94	44,896,714.38 52,484,343.89		51,467,873.94	57,776,852.36	

SUMMARY OF ASSETS
AS OF DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		0.00			
CASH EQUIVALENTS	1,129,542.62	1,129,542.62	0.00	1.96	43,805.49	3.88	3,132.92
POOLED, COMMON AND COLLECTIVE F	29,362,619.47	42,154,821.70	12,792,202.23	72.96	0.00	0.00	0.00
MUTUAL FUNDS	14,401,419.37	14,489,355.12	87,935.75	25.08	459,873.08	3.17	49,032.69
TOTAL ASSETS	<u>44,893,581.46</u>	<u>57,773,719.44</u>	<u>12,880,137.98</u>	<u>100.00</u>	<u>503,678.57</u>	<u>0.87</u>	<u>52,165.61</u>
ACCRUED INCOME	52,165.61	52,165.61		0.09			
NET PENDING TRADES	49,032.69-	49,032.69-		0.08-			
TOTAL ACCOUNT	<u>44,896,714.38</u>	<u>57,776,852.36</u>	<u>12,880,137.98</u>	<u>100.00</u>	<u>503,678.57</u>	<u>0.87</u>	<u>52,165.61</u>

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025RTA DBP DB
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
SHORT TERM INVESTMENT FUNDS						
1,129,542.620	SHORT-TERM INVESTMENT FUND A S1 PF9980004	1,129,542.62 100.0000	1,129,542.62 100.0000	12/31/25	0.00	3,132.92
	TOTAL SHORT TERM INVESTMENT FUNDS	<u>1,129,542.62</u>	<u>1,129,542.62</u>		<u>0.00</u>	<u>3,132.92</u>
	TOTAL OTHER CASH EQUIVALENTS	<u>1,129,542.62</u>	<u>1,129,542.62</u>		<u>0.00</u>	<u>3,132.92</u>
	TOTAL CASH EQUIVALENTS	<u>1,129,542.62</u>	<u>1,129,542.62</u>		<u>0.00</u>	<u>3,132.92</u>
<u>POOLED, COMMON AND COLLECTIVE FUNDS</u>						
POOLED FUNDS						
126,631.050	ALLSPRING CORE BOND CIT N 949907372	5,106,990.61 40.3297	5,738,362.01 45.3156	12/31/25	631,371.40	0.00
87,272.685	PRINCIPAL/ALLIANCE BERNSTEIN LARGE CAP GROWTH CIT 01988T506	962,495.66 11.0286	1,583,152.69 18.1403	12/31/25	620,657.03	0.00
87,933.579	PRINCIPAL/BLACKROCK INTERNATIONAL EQUITY INDEX CIT N 09256V269	2,034,395.82 23.1356	3,243,535.58 36.8862	12/31/25	1,209,139.76	0.00
30,889.494	PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CIT N 09256V251	1,778,080.28 57.5626	2,832,245.35 91.6896	12/31/25	1,054,165.07	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025RTA DBP DB
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
25,206.172	PRINCIPAL/BLACKROCK S&P 500 INDEX CIT N 09256V293	4,117,700.36 163.3608	8,067,749.55 320.0704	12/31/25	3,950,049.19	0.00
64,119.655	PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT N 94987Q367	923,685.66 14.4057	1,512,351.83 23.5864	12/31/25	588,666.17	0.00
534,420.537	PRINCIPAL/DODGE & COX INTERMEDIATE BOND CIT N 949791537	4,959,129.05 9.2795	5,793,439.27 10.8406	12/31/25	834,310.22	0.00
502,826.590	PRINCIPAL/FEDERATED TOTAL RETURN BOND CIT N 94987Q516	4,515,066.97 8.9794	5,165,135.30 10.2722	12/31/25	650,068.33	0.00
45,192.188	PRINCIPAL/MFS VALUE CIT N 949907265	805,353.43 17.8206	1,622,295.61 35.8977	12/31/25	816,942.18	0.00
126,587.721	PRINCIPAL/MULTI-MANAGER SMALL CAP CI CIT N 94987Q102	2,659,839.50 21.0118	3,392,095.21 26.7964	12/31/25	732,255.71	0.00
53,333.374	PRINCIPAL/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT N 94987Q482	918,321.25 17.2185	1,629,318.58 30.5497	12/31/25	710,997.33	0.00
20,086.264	PRINCIPAL/TROWE PRICE INST LCG MGD C CIT N 949907315	581,560.88 28.9532	1,575,140.72 78.4188	12/31/25	993,579.84	0.00
	TOTAL POOLED FUNDS	<u>29,362,619.47</u>	<u>42,154,821.70</u>		<u>12,792,202.23</u>	<u>0.00</u>
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	29,362,619.47	42,154,821.70		12,792,202.23	0.00
	<u>MUTUAL FUNDS</u>					

MUTUAL FUNDS - EQUITY

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025RTA DBP DB
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
27,942.414	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 00769G188	579,429.55 20.7366	772,887.17 27.6600	12/31/25	193,457.62	0.00
174,682.738	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I 317609667	1,313,116.45 7.5172	1,451,613.55 8.3100	12/31/25	138,497.10	0.00
42,556.976	COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 19247U106	2,020,083.73 47.4677	2,038,479.15 47.9000	12/31/25	18,395.42	0.00
24,347.969	EUPAC FUND 298706821	1,392,431.03 57.1888	1,474,999.96 60.5800	12/31/25	82,568.93	0.00
5,885.419	PRINCIPAL MIDCAP CIT TIER II 742538721	2,849,543.50 484.1700	2,836,889.67 482.0200	12/31/25	12,653.83-	0.00
38,726.198	PUTNAM EMERGING MARKETS EQUITY FUND 74676P391	584,313.71 15.0883	734,635.98 18.9700	12/31/25	150,322.27	0.00
	TOTAL MUTUAL FUNDS - EQUITY	<u>8,738,917.97</u>	<u>9,309,505.48</u>		<u>570,587.51</u>	<u>0.00</u>
	MUTUAL FUNDS - CORPORATE BONDS					
564,869.099	TCW METWEST TOTAL RETURN BOND FUND CLASS I #512 592905509	5,662,501.40 10.0244	5,179,849.64 9.1700	12/31/25	482,651.76-	49,032.69
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	<u>5,662,501.40</u>	<u>5,179,849.64</u>		<u>482,651.76-</u>	<u>49,032.69</u>
	TOTAL MUTUAL FUNDS	14,401,419.37	14,489,355.12		87,935.75	49,032.69
	TOTAL ASSETS AND LIABILITIES	44,893,581.46	57,773,719.44		12,880,137.98	52,165.61
	PENDING TRADES	49,032.69-	49,032.69-			
	ACCRUED INCOME	52,165.61	52,165.61			
	TOTAL ACCOUNT	<u>44,896,714.38</u>	<u>57,776,852.36</u>		<u>12,880,137.98</u>	

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
CASH EQUIVALENTS						
	SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004					
12/31/24	PRIOR ACCRUED INCOME	1,196,585.52		4,275.66		
01/02/25	INCOME RECEIPT RECEIVED	0.00	4,275.66			
02/03/25	INCOME RECEIPT RECEIVED	0.00	4,457.60			
03/03/25	INCOME RECEIPT RECEIVED	0.00	3,417.12			
04/01/25	INCOME RECEIPT RECEIVED	0.00	3,355.00			
05/01/25	INCOME RECEIPT RECEIVED	0.00	2,831.09			
06/02/25	INCOME RECEIPT RECEIVED	0.00	2,720.40			
07/01/25	INCOME RECEIPT RECEIVED	0.00	3,171.42			
08/01/25	INCOME RECEIPT RECEIVED	0.00	2,640.93			
09/02/25	INCOME RECEIPT RECEIVED	0.00	2,136.41			
10/01/25	INCOME RECEIPT RECEIVED	0.00	2,482.82			
11/03/25	INCOME RECEIPT RECEIVED	0.00	3,765.75			
12/01/25	INCOME RECEIPT RECEIVED	0.00	3,195.50			
12/31/25	CURRENT ACCRUED INCOME	1,129,542.62			3,132.92	
	TOTAL		38,449.70	4,275.66	3,132.92	37,306.96
	CASH EQUIVALENTS TOTAL		38,449.70	4,275.66	3,132.92	37,306.96
MUTUAL FUNDS						
	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 CUSIP 00769G188					
12/31/24	PRIOR ACCRUED INCOME	28,312.98		0.00		
12/31/25	INCOME RECEIPT RECEIVED	0.00	15,939.80			
12/31/25	CURRENT ACCRUED INCOME	27,942.41			0.00	
	TOTAL		15,939.80	0.00	0.00	15,939.80
	COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 CUSIP 19247U106					
12/31/24	PRIOR ACCRUED INCOME	42,435.19		0.00		
04/01/25	INCOME RECEIPT RECEIVED	0.00	12,708.80			
07/01/25	INCOME RECEIPT RECEIVED	0.00	17,866.90			
10/01/25	INCOME RECEIPT RECEIVED	0.00	13,575.13			
12/09/25	INCOME RECEIPT RECEIVED	0.00	14,483.31			

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
12/31/25	CURRENT ACCRUED INCOME	42,556.98			0.00	
	TOTAL		58,634.14	0.00	0.00	58,634.14
	EUPAC FUND CUSIP 298706821					
12/31/24	PRIOR ACCRUED INCOME	21,060.27		0.00		
12/19/25	INCOME RECEIPT RECEIVED	0.00	43,553.68			
12/31/25	CURRENT ACCRUED INCOME	24,347.97			0.00	
	TOTAL		43,553.68	0.00	0.00	43,553.68
	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I CUSIP 317609667					
12/31/24	PRIOR ACCRUED INCOME	108,922.39		0.00		
12/10/25	INCOME RECEIPT RECEIVED	0.00	121,880.41			
12/31/25	CURRENT ACCRUED INCOME	174,682.74			0.00	
	TOTAL		121,880.41	0.00	0.00	121,880.41
	TCW METWEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509					
12/31/24	PRIOR ACCRUED INCOME	531,547.81		30,387.69		
01/02/25	INCOME RECEIPT RECEIVED	0.00	30,387.69			
02/03/25	INCOME RECEIPT RECEIVED	0.00	13,230.46			
03/03/25	INCOME RECEIPT RECEIVED	0.00	12,540.07			
04/01/25	INCOME RECEIPT RECEIVED	0.00	13,867.86			
05/01/25	INCOME RECEIPT RECEIVED	0.00	16,744.67			
06/03/25	INCOME RECEIPT RECEIVED	0.00	16,956.19			
07/02/25	INCOME RECEIPT RECEIVED	0.00	17,042.32			
08/01/25	INCOME RECEIPT RECEIVED	0.00	14,025.28			
09/02/25	INCOME RECEIPT RECEIVED	0.00	11,921.06			
10/02/25	INCOME RECEIPT RECEIVED	0.00	14,166.89			
11/03/25	INCOME RECEIPT RECEIVED	0.00	13,733.77			
12/01/25	INCOME RECEIPT RECEIVED	0.00	14,317.82			
12/31/25	CURRENT ACCRUED INCOME	564,869.10			49,032.69	
	TOTAL		188,934.08	30,387.69	49,032.69	207,579.08

SCHEDULE OF INCOME EARNED
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	PUTNAM EMERGING MARKETS EQUITY FUND CUSIP 74676P391					
12/31/24	PRIOR ACCRUED INCOME	0.00		0.00		
12/23/25	INCOME RECEIPT RECEIVED	0.00	6,489.88			
12/31/25	CURRENT ACCRUED INCOME	38,726.20			0.00	
	TOTAL		6,489.88	0.00	0.00	6,489.88
	MUTUAL FUNDS TOTAL		435,431.99	30,387.69	49,032.69	454,076.99
	GRAND TOTAL		473,881.69	34,663.35	52,165.61	491,383.95

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
CASH EQUIVALENTS					
		SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004			
12/31/25	8,721,982.350	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/25 TO 12/31/25	0.00	8,721,982.35-	8,721,982.35
	-----		-----	-----	-----
	8,721,982.350	ASSET TOTAL	0.00	8,721,982.35-	8,721,982.35
		TOTAL CASH EQUIVALENTS	0.00	8,721,982.35-	8,721,982.35
POOLED, COMMON AND COLLECTIVE FUNDS					
		ALLSPRING CORE BOND CIT N CUSIP 949907372			
1/14/25	3,353.249	PURCHASED 3,353.249 SHARES/UNITS AT \$41.6555 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 3,353.249 UNITS AT 41.6555 USD	0.00	139,681.28-	139,681.28
1/27/25	2,537.460	PURCHASED 2,537.46 SHARES/UNITS AT \$42.3908 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 2,537.46 UNITS AT 42.3908 USD	0.00	107,564.98-	107,564.98
5/23/25	4,567.144	PURCHASED 4,567.144 SHARES/UNITS AT \$42.8482 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 4,567.144 UNITS AT 42.8482 USD	0.00	195,693.91-	195,693.91
6/25/25	5,935.624	PURCHASED 5,935.624 SHARES/UNITS AT \$43.6992 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 5,935.624 UNITS AT 43.6992 USD	0.00	259,382.03-	259,382.03

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/24/25	2,122.647	PURCHASED 2,122.647 SHARES/UNITS AT \$43.6568 ON TRADE DATE 7/24/25 TO SETTLE 7/25/25 COMMISSION \$0.00 2,122.647 UNITS AT 43.6568 USD	0.00	92,667.99-	92,667.99
	----- 18,516.124	ASSET TOTAL	----- 0.00	----- 794,990.19-	----- 794,990.19
		PRINCIPAL/AB LARGE CAP GROWTH CIT CUSIP 01988T506			
1/14/25	4,437.922	PURCHASED 4,437.922 SHARES/UNITS AT \$15.8425 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 4,437.922 UNITS AT 15.8425 USD	0.00	70,307.78-	70,307.78
2/26/25	4,794.478	PURCHASED 4,794.478 SHARES/UNITS AT \$15.9762 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 4,794.478 UNITS AT 15.9762 USD	0.00	76,597.54-	76,597.54
4/24/25	4,803.745	PURCHASED 4,803.745 SHARES/UNITS AT \$14.6157 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 4,803.745 UNITS AT 14.6157 USD	0.00	70,210.10-	70,210.10
	----- 14,036.145	ASSET TOTAL	----- 0.00	----- 217,115.42-	----- 217,115.42
		PRINCIPAL/BLACKROCK INTL EQ INDEX CI CUSIP 09256V269			

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/14/25	2,907.427	PURCHASED 2,907.427 SHARES/UNITS AT \$27.8724 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 2,907.427 UNITS AT 27.8724 USD	0.00	81,036.97-	81,036.97
6/10/25	7,352.497	PURCHASED 7,352.497 SHARES/UNITS AT \$33.3179 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 7,352.497 UNITS AT 33.3179 USD	0.00	244,969.75-	244,969.75
10/23/25	605.500	PURCHASED 605.5 SHARES/UNITS AT \$35.8236 ON TRADE DATE 10/23/25 TO SETTLE 10/24/25 COMMISSION \$0.00 605.5 UNITS AT 35.8236 USD	0.00	21,691.18-	21,691.18
	----- 10,865.424	ASSET TOTAL	----- 0.00	----- 347,697.90-	----- 347,697.90
		PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CUSIP 09256V251			
1/14/25	2,838.976	PURCHASED 2,838.976 SHARES/UNITS AT \$86.4669 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 2,838.976 UNITS AT 86.4669 USD	0.00	245,477.48-	245,477.48
2/12/25	1,313.567	PURCHASED 1,313.567 SHARES/UNITS AT \$86.7343 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 1,313.567 UNITS AT 86.7343 USD	0.00	113,931.32-	113,931.32

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
2/26/25	1,823.865	PURCHASED 1,823.865 SHARES/UNITS AT \$84.849 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 1,823.865 UNITS AT 84.849 USD	0.00	154,753.13-	154,753.13
4/24/25	2,880.347	PURCHASED 2,880.347 SHARES/UNITS AT \$78.0499 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 2,880.347 UNITS AT 78.0499 USD	0.00	224,810.76-	224,810.76
6/25/25	6,668.505	PURCHASED 6,668.505 SHARES/UNITS AT \$84.0773 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 6,668.505 UNITS AT 84.0773 USD	0.00	560,669.94-	560,669.94
10/23/25	1,969.492	PURCHASED 1,969.492 SHARES/UNITS AT \$90.6815 ON TRADE DATE 10/23/25 TO SETTLE 10/24/25 COMMISSION \$0.00 1,969.492 UNITS AT 90.6815 USD	0.00	178,596.45-	178,596.45
	----- 17,494.752	ASSET TOTAL	----- 0.00	----- 1,478,239.08-	----- 1,478,239.08
		PRINCIPAL/BLACKROCK S&P 500 INDEX CI CUSIP 09256V293			
1/14/25	1,090.361	PURCHASED 1,090.361 SHARES/UNITS AT \$269.9595 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 1,090.361 UNITS AT 269.9595 USD	0.00	294,353.29-	294,353.29

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
2/26/25	493.614	PURCHASED 493.614 SHARES/UNITS AT \$275.5058 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 493.614 UNITS AT 275.5058 USD	0.00	135,993.55-	135,993.55
3/25/25	453.923	PURCHASED 453.923 SHARES/UNITS AT \$267.5449 ON TRADE DATE 3/25/25 TO SETTLE 3/26/25 COMMISSION \$0.00 453.923 UNITS AT 267.5449 USD	0.00	121,444.81-	121,444.81
4/24/25	729.436	PURCHASED 729.436 SHARES/UNITS AT \$254.2662 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 729.436 UNITS AT 254.2662 USD	0.00	185,470.80-	185,470.80
6/25/25	3,736.476	PURCHASED 3,736.476 SHARES/UNITS AT \$283.102 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 3,736.476 UNITS AT 283.102 USD	0.00	1,057,803.70-	1,057,803.70
10/23/25	326.763	PURCHASED 326.763 SHARES/UNITS AT \$314.3074 ON TRADE DATE 10/23/25 TO SETTLE 10/24/25 COMMISSION \$0.00 326.763 UNITS AT 314.3074 USD	0.00	102,703.97-	102,703.97
	----- 6,830.573	ASSET TOTAL	----- 0.00	----- 1,897,770.12-	----- 1,897,770.12
		PRINCIPAL/CAUSEWAY INTL VALUE CIT N CUSIP 94987Q367			

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/14/25	5,757.636	PURCHASED 5,757.636 SHARES/UNITS AT \$16.6062 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 5,757.636 UNITS AT 16.6062 USD	0.00	95,612.46-	95,612.46
2/12/25	4,977.454	PURCHASED 4,977.454 SHARES/UNITS AT \$18.4554 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 4,977.454 UNITS AT 18.4554 USD	0.00	91,860.90-	91,860.90
6/10/25	12,225.432	PURCHASED 12,225.432 SHARES/UNITS AT \$20.2719 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 12,225.432 UNITS AT 20.2719 USD	0.00	247,832.74-	247,832.74
	----- 22,960.522	ASSET TOTAL	----- 0.00	----- 435,306.10-	----- 435,306.10
		PRINCIPAL/DODGE & COX INTER BOND CIT CUSIP 949791537			
1/14/25	15,979.800	PURCHASED 15,979.8 SHARES/UNITS AT \$9.9504 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 15,979.8 UNITS AT 9.9504 USD	0.00	159,005.40-	159,005.40
1/27/25	10,694.875	PURCHASED 10,694.875 SHARES/UNITS AT \$10.1264 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 10,694.875 UNITS AT 10.1264 USD	0.00	108,300.58-	108,300.58

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
5/23/25	18,879.099	PURCHASED 18,879.099 SHARES/UNITS AT \$10.1988 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 18,879.099 UNITS AT 10.1988 USD	0.00	192,544.15-	192,544.15
6/25/25	24,680.826	PURCHASED 24,680.826 SHARES/UNITS AT \$10.4144 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 24,680.826 UNITS AT 10.4144 USD	0.00	257,035.98-	257,035.98
7/24/25	8,499.901	PURCHASED 8,499.901 SHARES/UNITS AT \$10.408 ON TRADE DATE 7/24/25 TO SETTLE 7/25/25 COMMISSION \$0.00 8,499.901 UNITS AT 10.408 USD	0.00	88,466.97-	88,466.97
12/23/25	8,758.118	PURCHASED 8,758.118 SHARES/UNITS AT \$10.834 ON TRADE DATE 12/23/25 TO SETTLE 12/24/25 COMMISSION \$0.00 8,758.118 UNITS AT 10.834 USD	0.00	94,885.46-	94,885.46
	----- 87,492.619	ASSET TOTAL	----- 0.00	----- 900,238.54-	----- 900,238.54
		PRINCIPAL/FEDERATED TOTAL RETURN BON CUSIP 94987Q516			
1/14/25	11,363.262	PURCHASED 11,363.262 SHARES/UNITS AT \$9.4943 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 11,363.262 UNITS AT 9.4943 USD	0.00	107,886.22-	107,886.22

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/27/25	10,381.434	PURCHASED 10,381.434 SHARES/UNITS AT \$9.6494 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 10,381.434 UNITS AT 9.6494 USD	0.00	100,174.61-	100,174.61
5/23/25	17,680.114	PURCHASED 17,680.114 SHARES/UNITS AT \$9.7236 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 17,680.114 UNITS AT 9.7236 USD	0.00	171,914.36-	171,914.36
6/10/25	31,806.815	PURCHASED 31,806.815 SHARES/UNITS AT \$9.7835 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 31,806.815 UNITS AT 9.7835 USD	0.00	311,181.97-	311,181.97
7/24/25	8,640.653	PURCHASED 8,640.653 SHARES/UNITS AT \$9.892 ON TRADE DATE 7/24/25 TO SETTLE 7/25/25 COMMISSION \$0.00 8,640.653 UNITS AT 9.892 USD	0.00	85,473.34-	85,473.34
	----- 79,872.278	ASSET TOTAL	----- 0.00	----- 776,630.50-	----- 776,630.50
		PRINCIPAL/MFS VALUE CIT N CUSIP 949907265			
1/14/25	384.237	PURCHASED 384.237 SHARES/UNITS AT \$31.8268 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 384.237 UNITS AT 31.8268 USD	0.00	12,229.02-	12,229.02
	----- 384.237	ASSET TOTAL	----- 0.00	----- 12,229.02-	----- 12,229.02

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		PRINCIPAL/MULTI-MANAGER SMALL CAP CI CUSIP 94987Q102			
1/14/25	6,280.204	PURCHASED 6,280.204 SHARES/UNITS AT \$26.1585 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 6,280.204 UNITS AT 26.1585 USD	0.00	164,280.71-	164,280.71
2/26/25	6,439.819	PURCHASED 6,439.819 SHARES/UNITS AT \$25.5807 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 6,439.819 UNITS AT 25.5807 USD	0.00	164,735.09-	164,735.09
4/24/25	7,983.630	PURCHASED 7,983.63 SHARES/UNITS AT \$23.1428 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 7,983.63 UNITS AT 23.1428 USD	0.00	184,763.56-	184,763.56
6/10/25	18,383.001	PURCHASED 18,383.001 SHARES/UNITS AT \$25.168 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 18,383.001 UNITS AT 25.168 USD	0.00	462,663.37-	462,663.37
9/24/25	2,330.659	PURCHASED 2,330.659 SHARES/UNITS AT \$26.4666 ON TRADE DATE 9/24/25 TO SETTLE 9/25/25 COMMISSION \$0.00 2,330.659 UNITS AT 26.4666 USD	0.00	61,684.60-	61,684.60
10/23/25	3,907.434	PURCHASED 3,907.434 SHARES/UNITS AT \$26.769 ON TRADE DATE 10/23/25 TO SETTLE 10/24/25 COMMISSION \$0.00 3,907.434 UNITS AT 26.769 USD	0.00	104,598.10-	104,598.10

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
	----- 45,324.747	ASSET TOTAL	----- 0.00	----- 1,142,725.43-	----- 1,142,725.43
		PRINCIPAL/TROWE PRICE INST EQ INC MG CUSIP 94987Q482			
1/14/25	1,645.512	PURCHASED 1,645.512 SHARES/UNITS AT \$27.0028 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 1,645.512 UNITS AT 27.0028 USD	0.00	44,433.42-	44,433.42
	----- 1,645.512	ASSET TOTAL	----- 0.00	----- 44,433.42-	----- 44,433.42
		PRINCIPAL/TROWE PRICE INST LCG MGD C CUSIP 949907315			
1/14/25	1,092.484	PURCHASED 1,092.484 SHARES/UNITS AT \$65.782 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 1,092.484 UNITS AT 65.782 USD	0.00	71,865.80-	71,865.80
3/25/25	1,163.329	PURCHASED 1,163.329 SHARES/UNITS AT \$64.5337 ON TRADE DATE 3/25/25 TO SETTLE 3/26/25 COMMISSION \$0.00 1,163.329 UNITS AT 64.5337 USD	0.00	75,073.93-	75,073.93
	----- 2,255.813	ASSET TOTAL	----- 0.00	----- 146,939.73-	----- 146,939.73
		TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	0.00	8,194,315.45-	8,194,315.45
		MUTUAL FUNDS			
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188			

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
6/10/25	4,145.450	PURCHASED 4,145.45 SHARES/UNITS AT \$25.00 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 4,145.45 SHARES AT 25.00 USD	0.00	103,636.26-	103,636.26
12/18/25	642.457	PURCHASED 642.457 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/19/25	0.00	17,641.87-	17,641.87
12/30/25	577.948	PURCHASED 577.948 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/25	0.00	15,939.80-	15,939.80

	5,365.855	ASSET TOTAL ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667	0.00	137,217.93-	137,217.93
2/12/25	68,553.881	PURCHASED 68,553.881 SHARES/UNITS AT \$7.63 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 68,553.881 SHARES AT 7.63 USD	0.00	523,066.11-	523,066.11
12/09/25	14,881.613	PURCHASED 14,881.613 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/10/25	0.00	121,880.41-	121,880.41

	83,435.494	ASSET TOTAL COHEN & STEERS INSTL RLTY SHRS #1263 CUSIP 19247U106	0.00	644,946.52-	644,946.52

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/14/25	2,607.062	PURCHASED 2,607.062 SHARES/UNITS AT \$47.22 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 2,607.062 SHARES AT 47.22 USD	0.00	123,105.46-	123,105.46
3/31/25	258.888	PURCHASED 258.888 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/25	0.00	12,708.80-	12,708.80
6/30/25	362.632	PURCHASED 362.632 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/25	0.00	17,866.90-	17,866.90
9/30/25	274.079	PURCHASED 274.079 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/25	0.00	13,575.13-	13,575.13
10/23/25	1,396.008	PURCHASED 1,396.008 SHARES/UNITS AT \$49.80 ON TRADE DATE 10/23/25 TO SETTLE 10/24/25 COMMISSION \$0.00 1,396.008 SHARES AT 49.80 USD	0.00	69,521.18-	69,521.18
12/08/25	301.108	PURCHASED 301.108 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/08/25	0.00	14,483.31-	14,483.31
12/23/25	1,799.703	PURCHASED 1,799.703 SHARES/UNITS AT \$47.60 ON TRADE DATE 12/23/25 TO SETTLE 12/24/25 COMMISSION \$0.00 1,799.703 SHARES AT 47.60 USD	0.00	85,665.90-	85,665.90
	----- 6,999.480	ASSET TOTAL	----- 0.00	----- 336,926.68-	----- 336,926.68

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RTA DBP DB
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		EUPAC FUND-R6 CUSIP 298706821			
1/14/25	1,143.230	PURCHASED 1,143.23 SHARES/UNITS AT \$53.73 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 1,143.23 SHARES AT 53.73 USD	0.00	61,425.74-	61,425.74
2/12/25	1,857.324	PURCHASED 1,857.324 SHARES/UNITS AT \$57.19 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 1,857.324 SHARES AT 57.19 USD	0.00	106,220.37-	106,220.37
6/09/25	620.547	PURCHASED 620.547 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/10/25	0.00	36,953.55-	36,953.55
6/10/25	4,883.162	PURCHASED 4,883.162 SHARES/UNITS AT \$59.59 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 4,883.162 SHARES AT 59.59 USD	0.00	290,987.64-	290,987.64
12/18/25	2,499.026	PURCHASED 2,499.026 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/19/25	0.00	148,317.18-	148,317.18
	----- 11,003.289	ASSET TOTAL	----- 0.00	----- 643,904.48-	----- 643,904.48
		INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859			

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/14/25	1,652.560	PURCHASED 1,652.56 SHARES/UNITS AT \$37.35 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 1,652.56 SHARES AT 37.35 USD	0.00	61,723.12-	61,723.12
	----- 1,652.560	ASSET TOTAL	----- 0.00	----- 61,723.12-	----- 61,723.12
		PRINCIPAL MIDCAP CIT TIER II CUSIP 742538721			
11/25/25	5,885.419	PURCHASED 5,885.419 SHARES/UNITS AT \$484.17 ON TRADE DATE 11/25/25 TO SETTLE 11/26/25 COMMISSION \$0.00 5,885.419 SHARES AT 484.17 USD	0.00	2,849,543.50-	2,849,543.50
	----- 5,885.419	ASSET TOTAL	----- 0.00	----- 2,849,543.50-	----- 2,849,543.50
		PUTNAM EMRG MRKTS EQTY-R6 CUSIP 74676P391			
4/24/25	43,025.227	PURCHASED 43,025.227 SHARES/UNITS AT \$14.87 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 43,025.227 SHARES AT 14.87 USD	0.00	639,785.13-	639,785.13
6/10/25	7,237.196	PURCHASED 7,237.196 SHARES/UNITS AT \$16.16 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 7,237.196 SHARES AT 16.16 USD	0.00	116,953.09-	116,953.09
12/22/25	347.238	PURCHASED 347.238 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/22/25	0.00	6,489.88-	6,489.88

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
	50,609.661	ASSET TOTAL	0.00	763,228.10-	763,228.10
		TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509			
1/14/25	11,828.989	PURCHASED 11,828.989 SHARES/UNITS AT \$8.75 ON TRADE DATE 1/14/25 TO SETTLE 1/15/25 COMMISSION \$0.00 11,828.989 SHARES AT 8.75 USD	0.00	103,503.65-	103,503.65
1/27/25	10,172.338	PURCHASED 10,172.338 SHARES/UNITS AT \$8.91 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 10,172.338 SHARES AT 8.91 USD	0.00	90,635.53-	90,635.53
1/31/25	1,486.569	PURCHASED 1,486.569 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/03/25	0.00	13,230.46-	13,230.46
2/28/25	1,376.517	PURCHASED 1,376.517 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/03/25	0.00	12,540.07-	12,540.07
3/31/25	1,528.981	PURCHASED 1,528.981 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/25	0.00	13,867.86-	13,867.86
4/30/25	1,844.127	PURCHASED 1,844.127 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/01/25	0.00	16,744.67-	16,744.67

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
5/23/25	20,593.799	PURCHASED 20,593.799 SHARES/UNITS AT \$8.89 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 20,593.799 SHARES AT 8.89 USD	0.00	183,078.87-	183,078.87
5/31/25	1,890.322	PURCHASED 1,890.322 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/02/25	0.00	16,956.19-	16,956.19
6/10/25	32,926.386	PURCHASED 32,926.386 SHARES/UNITS AT \$8.94 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 32,926.386 SHARES AT 8.94 USD	0.00	294,361.89-	294,361.89
6/30/25	1,872.782	PURCHASED 1,872.782 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/25	0.00	17,042.32-	17,042.32
7/24/25	9,987.936	PURCHASED 9,987.936 SHARES/UNITS AT \$9.01 ON TRADE DATE 7/24/25 TO SETTLE 7/25/25 COMMISSION \$0.00 9,987.936 SHARES AT 9.01 USD	0.00	89,991.30-	89,991.30
7/31/25	1,551.469	PURCHASED 1,551.469 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/01/25	0.00	14,025.28-	14,025.28
8/31/25	1,304.274	PURCHASED 1,304.274 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/02/25	0.00	11,921.06-	11,921.06
9/30/25	1,536.539	PURCHASED 1,536.539 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/01/25	0.00	14,166.89-	14,166.89

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RTA DBP DB
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
10/31/25	1,483.129	PURCHASED 1,483.129 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/03/25	0.00	13,733.77-	13,733.77
11/30/25	1,541.208	PURCHASED 1,541.208 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/01/25	0.00	14,317.82-	14,317.82
12/31/25	5,347.076	PURCHASED 5,347.076 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/01/26	0.00	49,032.69-	49,032.69

	108,272.441	ASSET TOTAL	0.00	969,150.32-	969,150.32
		TOTAL MUTUAL FUNDS	0.00	6,406,640.65-	6,406,640.65
		TOTAL SECURITY ACQUISITIONS	0.00	23,322,938.45-	23,322,938.45

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004				
12/31/25	8,789,025.250-	CASH SWEEP SALES 1/01/25 TO 12/31/25	0.00	8,789,025.25	8,789,025.25-	0.00
	8,789,025.250-	ASSET TOTAL	0.00	8,789,025.25	8,789,025.25-	0.00
		TOTAL CASH EQUIVALENTS	0.00	8,789,025.25	8,789,025.25-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
		ALLSPRING CORE BOND CIT N CUSIP 949907372				
2/12/25	880.446-	SOLD 880.446 SHARES/UNITS AT 42.2107 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 880.446 UNITS AT 42.2107 USD	0.00	37,164.25	35,214.59-	1,949.66
2/26/25	2,525.247-	SOLD 2,525.247 SHARES/UNITS AT 43.1852 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 2,525.247 UNITS AT 43.1852 USD	0.00	109,053.28	101,000.55-	8,052.73
3/25/25	1,804.856-	SOLD 1,804.856 SHARES/UNITS AT 43.1323 ON TRADE DATE 3/25/25 TO SETTLE 3/26/25 COMMISSION \$0.00 1,804.856 UNITS AT 43.1323 USD	0.00	77,847.60	72,187.57-	5,660.03

SCHEDULE OF SECURITY DISPOSITIONS
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RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/25	4,732.004-	SOLD 4,732.004 SHARES/UNITS AT 43.129 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 4,732.004 UNITS AT 43.129 USD	0.00	204,086.60	189,262.68-	14,823.92
6/10/25	5,303.453-	SOLD 5,303.453 SHARES/UNITS AT 43.1626 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 5,303.453 UNITS AT 43.1626 USD	0.00	228,910.80	212,676.17-	16,234.63
	15,246.006-	ASSET TOTAL	0.00	657,062.53	610,341.56-	46,720.97
		PRINCIPAL/AB LARGE CAP GROWTH CIT CUSIP 01988T506				
1/27/25	2,681.083-	SOLD 2,681.083 SHARES/UNITS AT 16.3559 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 2,681.083 UNITS AT 16.3559 USD	0.00	43,851.52	28,337.30-	15,514.22
2/12/25	7,754.747-	SOLD 7,754.747 SHARES/UNITS AT 16.6437 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 7,754.747 UNITS AT 16.6437 USD	0.00	129,067.69	81,962.62-	47,105.07
5/23/25	7,598.606-	SOLD 7,598.606 SHARES/UNITS AT 15.8139 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 7,598.606 UNITS AT 15.8139 USD	0.00	120,163.59	83,802.00-	36,361.59

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/25/25	3,899.287-	SOLD 3,899.287 SHARES/UNITS AT 17.5413 ON TRADE DATE 8/25/25 TO SETTLE 8/26/25 COMMISSION \$0.00 3,899.287 UNITS AT 17.5413 USD	0.00	68,398.56	43,003.68-	25,394.88
	21,933.723-	ASSET TOTAL	0.00	361,481.36	237,105.60-	124,375.76
		PRINCIPAL/BLACKROCK INTL EQ INDEX CI CUSIP 09256V269				
1/27/25	2,618.806-	SOLD 2,618.806 SHARES/UNITS AT 29.3203 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 2,618.806 UNITS AT 29.3203 USD	0.00	76,784.17	58,148.15-	18,636.02
2/12/25	1,952.368-	SOLD 1,952.368 SHARES/UNITS AT 29.8746 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 1,952.368 UNITS AT 29.8746 USD	0.00	58,326.21	43,350.51-	14,975.70
2/26/25	2,258.743-	SOLD 2,258.743 SHARES/UNITS AT 30.5695 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 2,258.743 UNITS AT 30.5695 USD	0.00	69,048.65	50,153.28-	18,895.37
3/25/25	2,824.063-	SOLD 2,824.063 SHARES/UNITS AT 31.0837 ON TRADE DATE 3/25/25 TO SETTLE 3/26/25 COMMISSION \$0.00 2,824.063 UNITS AT 31.0837 USD	0.00	87,782.33	62,705.69-	25,076.64

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/25	2,889.542-	SOLD 2,889.542 SHARES/UNITS AT 31.0083 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 2,889.542 UNITS AT 31.0083 USD	0.00	89,599.80	64,159.59-	25,440.21
5/23/25	2,619.954-	SOLD 2,619.954 SHARES/UNITS AT 32.6713 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 2,619.954 UNITS AT 32.6713 USD	0.00	85,597.29	58,173.64-	27,423.65
6/25/25	6,723.212-	SOLD 6,723.212 SHARES/UNITS AT 33.0364 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 6,723.212 UNITS AT 33.0364 USD	0.00	222,110.71	154,954.06-	67,156.65
8/25/25	2,817.844-	SOLD 2,817.844 SHARES/UNITS AT 34.6911 ON TRADE DATE 8/25/25 TO SETTLE 8/26/25 COMMISSION \$0.00 2,817.844 UNITS AT 34.6911 USD	0.00	97,754.13	64,944.61-	32,809.52
	24,704.532-	ASSET TOTAL	0.00	787,003.29	556,589.53-	230,413.76
		PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CUSIP 09256V251				
1/27/25	853.542-	SOLD 853.542 SHARES/UNITS AT 88.5508 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 853.542 UNITS AT 88.5508 USD	0.00	75,581.84	43,093.16-	32,488.68

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/23/25	2,217.145-	SOLD 2,217.145 SHARES/UNITS AT 81.8342 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 2,217.145 UNITS AT 81.8342 USD	0.00	181,438.31	118,225.99-	63,212.32
6/10/25	7,110.549-	SOLD 7,110.549 SHARES/UNITS AT 84.3557 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 7,110.549 UNITS AT 84.3557 USD	0.00	599,815.34	379,159.54-	220,655.80
7/24/25	1,839.200-	SOLD 1,839.2 SHARES/UNITS AT 87.8827 ON TRADE DATE 7/24/25 TO SETTLE 7/25/25 COMMISSION \$0.00 1,839.2 UNITS AT 87.8827 USD	0.00	161,633.84	103,946.03-	57,687.81
11/25/25	31,739.972-	SOLD 31,739.972 SHARES/UNITS AT 90.6253 ON TRADE DATE 11/25/25 TO SETTLE 11/26/25 COMMISSION \$0.00 31,739.972 UNITS AT 90.6253 USD	0.00	2,876,444.48	1,827,036.04-	1,049,408.44
12/23/25	1,720.203-	SOLD 1,720.203 SHARES/UNITS AT 93.37 ON TRADE DATE 12/23/25 TO SETTLE 12/24/25 COMMISSION \$0.00 1,720.203 UNITS AT 93.37 USD	0.00	160,615.39	99,019.40-	61,595.99
	45,480.611-	ASSET TOTAL	0.00	4,055,529.20	2,570,480.16-	1,485,049.04
		PRINCIPAL/BLACKROCK S&P 500 INDEX CI CUSIP 09256V293				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/27/25	335.750-	SOLD 335.75 SHARES/UNITS AT 277.7986 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 335.75 UNITS AT 277.7986 USD	0.00	93,270.92	45,061.76-	48,209.16
5/23/25	1,375.050-	SOLD 1,375.05 SHARES/UNITS AT 269.3288 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 1,375.05 UNITS AT 269.3288 USD	0.00	370,340.53	194,971.85-	175,368.68
6/10/25	4,204.252-	SOLD 4,204.252 SHARES/UNITS AT 280.4762 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 4,204.252 UNITS AT 280.4762 USD	0.00	1,179,192.57	596,131.61-	583,060.96
7/24/25	697.607-	SOLD 697.607 SHARES/UNITS AT 295.9211 ON TRADE DATE 7/24/25 TO SETTLE 7/25/25 COMMISSION \$0.00 697.607 UNITS AT 295.9211 USD	0.00	206,436.58	112,611.02-	93,825.56
8/25/25	210.986-	SOLD 210.986 SHARES/UNITS AT 299.7978 ON TRADE DATE 8/25/25 TO SETTLE 8/26/25 COMMISSION \$0.00 210.986 UNITS AT 299.7978 USD	0.00	63,253.14	34,058.36-	29,194.78
9/24/25	509.818-	SOLD 509.818 SHARES/UNITS AT 309.4001 ON TRADE DATE 9/24/25 TO SETTLE 9/25/25 COMMISSION \$0.00 509.818 UNITS AT 309.4001 USD	0.00	157,737.60	82,297.23-	75,440.37

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/25/25	318.594-	SOLD 318.594 SHARES/UNITS AT 315.9763 ON TRADE DATE 11/25/25 TO SETTLE 11/26/25 COMMISSION \$0.00 318.594 UNITS AT 315.9763 USD	0.00	100,668.31	52,045.77-	48,622.54
12/23/25	278.172-	SOLD 278.172 SHARES/UNITS AT 323.0073 ON TRADE DATE 12/23/25 TO SETTLE 12/24/25 COMMISSION \$0.00 278.172 UNITS AT 323.0073 USD	0.00	89,851.57	45,442.40-	44,409.17
	7,930.229-	ASSET TOTAL	0.00	2,260,751.22	1,162,620.00-	1,098,131.22
		PRINCIPAL/CAUSEWAY INTL VALUE CIT N CUSIP 94987Q367				
1/27/25	2,544.795-	SOLD 2,544.795 SHARES/UNITS AT 17.8007 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 2,544.795 UNITS AT 17.8007 USD	0.00	45,299.12	33,016.63-	12,282.49
2/26/25	2,238.447-	SOLD 2,238.447 SHARES/UNITS AT 19.0004 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 2,238.447 UNITS AT 19.0004 USD	0.00	42,531.38	29,865.93-	12,665.45
5/23/25	4,441.890-	SOLD 4,441.89 SHARES/UNITS AT 19.6758 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 4,441.89 UNITS AT 19.6758 USD	0.00	87,397.73	59,264.83-	28,132.90

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/25/25	12,850.609-	SOLD 12,850.609 SHARES/UNITS AT 20.2398 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 12,850.609 UNITS AT 20.2398 USD	0.00	260,093.76	185,121.44-	74,972.32
8/25/25	2,696.725-	SOLD 2,696.725 SHARES/UNITS AT 21.5358 ON TRADE DATE 8/25/25 TO SETTLE 8/26/25 COMMISSION \$0.00 2,696.725 UNITS AT 21.5358 USD	0.00	58,076.13	38,848.10-	19,228.03
	24,772.466-	ASSET TOTAL	0.00	493,398.12	346,116.93-	147,281.19
		PRINCIPAL/DODGE & COX INTER BOND CIT CUSIP 949791537				
2/12/25	5,980.272-	SOLD 5,980.272 SHARES/UNITS AT 10.0893 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 5,980.272 UNITS AT 10.0893 USD	0.00	60,336.76	54,646.69-	5,690.07
2/26/25	9,137.767-	SOLD 9,137.767 SHARES/UNITS AT 10.3304 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 9,137.767 UNITS AT 10.3304 USD	0.00	94,396.79	83,499.33-	10,897.46
3/25/25	6,259.369-	SOLD 6,259.369 SHARES/UNITS AT 10.2938 ON TRADE DATE 3/25/25 TO SETTLE 3/26/25 COMMISSION \$0.00 6,259.369 UNITS AT 10.2938 USD	0.00	64,432.69	57,197.03-	7,235.66

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/25	18,261.454-	SOLD 18,261.454 SHARES/UNITS AT 10.2663 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 18,261.454 UNITS AT 10.2663 USD	0.00	187,477.57	166,870.01-	20,607.56
6/10/25	22,394.822-	SOLD 22,394.822 SHARES/UNITS AT 10.2792 ON TRADE DATE 6/10/25 TO SETTLE 6/11/25 COMMISSION \$0.00 22,394.822 UNITS AT 10.2792 USD	0.00	230,200.86	205,501.97-	24,698.89
11/25/25	5,531.339-	SOLD 5,531.339 SHARES/UNITS AT 10.8682 ON TRADE DATE 11/25/25 TO SETTLE 11/26/25 COMMISSION \$0.00 5,531.339 UNITS AT 10.8682 USD	0.00	60,115.70	51,184.52-	8,931.18
	67,565.023-	ASSET TOTAL	0.00	696,960.37	618,899.55-	78,060.82
		PRINCIPAL/FEDERATED TOTAL RETURN BON CUSIP 94987Q516				
2/26/25	12,491.013-	SOLD 12,491.013 SHARES/UNITS AT 9.8116 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 12,491.013 UNITS AT 9.8116 USD	0.00	122,556.82	110,919.52-	11,637.30
3/25/25	6,438.838-	SOLD 6,438.838 SHARES/UNITS AT 9.791 ON TRADE DATE 3/25/25 TO SETTLE 3/26/25 COMMISSION \$0.00 6,438.838 UNITS AT 9.791 USD	0.00	63,042.66	57,176.53-	5,866.13

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/25	18,389.472-	SOLD 18,389.472 SHARES/UNITS AT 9.7806 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 18,389.472 UNITS AT 9.7806 USD	0.00	179,860.07	163,297.52-	16,562.55
6/25/25	28,824.464-	SOLD 28,824.464 SHARES/UNITS AT 9.9116 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 28,824.464 UNITS AT 9.9116 USD	0.00	285,696.57	258,365.63-	27,330.94
	66,143.787-	ASSET TOTAL	0.00	651,156.12	589,759.20-	61,396.92
		PRINCIPAL/MFS VALUE CIT N CUSIP 949907265				
2/12/25	3,925.157-	SOLD 3,925.157 SHARES/UNITS AT 32.8328 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 3,925.157 UNITS AT 32.8328 USD	0.00	128,873.89	69,948.79-	58,925.10
	3,925.157-	ASSET TOTAL	0.00	128,873.89	69,948.79-	58,925.10
		PRINCIPAL/MULTI-MANAGER SMALL CAP CI CUSIP 94987Q102				
1/27/25	2,119.635-	SOLD 2,119.635 SHARES/UNITS AT 26.8316 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 2,119.635 UNITS AT 26.8316 USD	0.00	56,873.20	41,578.00-	15,295.20

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/23/25	3,634.191-	SOLD 3,634.191 SHARES/UNITS AT 24.1129 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 3,634.191 UNITS AT 24.1129 USD	0.00	87,630.89	73,077.03-	14,553.86
6/25/25	21,248.075-	SOLD 21,248.075 SHARES/UNITS AT 25.0355 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 21,248.075 UNITS AT 25.0355 USD	0.00	531,956.19	440,444.44-	91,511.75
8/25/25	4,313.922-	SOLD 4,313.922 SHARES/UNITS AT 26.7383 ON TRADE DATE 8/25/25 TO SETTLE 8/26/25 COMMISSION \$0.00 4,313.922 UNITS AT 26.7383 USD	0.00	115,346.94	89,421.88-	25,925.06
12/23/25	3,996.104-	SOLD 3,996.104 SHARES/UNITS AT 27.3445 ON TRADE DATE 12/23/25 TO SETTLE 12/24/25 COMMISSION \$0.00 3,996.104 UNITS AT 27.3445 USD	0.00	109,271.46	83,965.45-	25,306.01
	35,311.927-	ASSET TOTAL	0.00	901,078.68	728,486.80-	172,591.88
		PRINCIPAL/TROWE PRICE INST EQ INC MG CUSIP 94987Q482				
2/12/25	5,722.719-	SOLD 5,722.719 SHARES/UNITS AT 27.8718 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 5,722.719 UNITS AT 27.8718 USD	0.00	159,502.48	98,536.70-	60,965.78

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	5,722.719-	ASSET TOTAL	0.00	159,502.48	98,536.70-	60,965.78
		PRINCIPAL/TROWE PRICE INST LCG MGD C CUSIP 949907315				
2/12/25	2,297.804-	SOLD 2,297.804 SHARES/UNITS AT 68.5301 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 2,297.804 UNITS AT 68.5301 USD	0.00	157,468.71	62,149.28-	95,319.43
5/23/25	857.592-	SOLD 857.592 SHARES/UNITS AT 65.6989 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 857.592 UNITS AT 65.6989 USD	0.00	56,342.87	24,830.00-	31,512.87
7/24/25	1,189.651-	SOLD 1,189.651 SHARES/UNITS AT 73.3873 ON TRADE DATE 7/24/25 TO SETTLE 7/25/25 COMMISSION \$0.00 1,189.651 UNITS AT 73.3873 USD	0.00	87,305.28	34,444.16-	52,861.12
9/24/25	747.415-	SOLD 747.415 SHARES/UNITS AT 76.8464 ON TRADE DATE 9/24/25 TO SETTLE 9/25/25 COMMISSION \$0.00 747.415 UNITS AT 76.8464 USD	0.00	57,436.19	21,640.03-	35,796.16
	5,092.462-	ASSET TOTAL	0.00	358,553.05	143,063.47-	215,489.58
		TOTAL POOLED, COMMON AND COLLECTIVE FUND	0.00	11,511,350.31	7,731,948.29-	3,779,402.02
		MUTUAL FUNDS				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188				
6/25/25	5,736.418-	SOLD 5,736.418 SHARES/UNITS AT 25.44 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 5,736.418 SHARES AT 25.44 USD	0.00	145,934.48	117,177.26-	28,757.22
12/19/25	0.000	CAPITAL GAIN PAYABLE 12/19/25 RATE \$0.660 PER SHARE	0.00	17,641.87	0.00	17,641.87
	5,736.418-	ASSET TOTAL	0.00	163,576.35	117,177.26-	46,399.09
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667				
9/24/25	7,768.934-	SOLD 7,768.934 SHARES/UNITS AT 8.36 ON TRADE DATE 9/24/25 TO SETTLE 9/25/25 COMMISSION \$0.00 7,768.934 SHARES AT 8.36 USD	0.00	64,948.29	57,941.87-	7,006.42
12/23/25	9,906.209-	SOLD 9,906.209 SHARES/UNITS AT 8.38 ON TRADE DATE 12/23/25 TO SETTLE 12/24/25 COMMISSION \$0.00 9,906.209 SHARES AT 8.38 USD	0.00	83,014.03	74,466.47-	8,547.56
	17,675.143-	ASSET TOTAL	0.00	147,962.32	132,408.34-	15,553.98
		COHEN & STEERS INSTL RLTY SHRS #1263 CUSIP 19247U106				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/12/25	6,660.802-	SOLD 6,660.802 SHARES/UNITS AT 49.02 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 6,660.802 SHARES AT 49.02 USD	0.00	326,512.52	315,244.23-	11,268.29
2/26/25	216.888-	SOLD 216.888 SHARES/UNITS AT 49.76 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 216.888 SHARES AT 49.76 USD	0.00	10,792.35	10,264.93-	527.42
	6,877.690-	ASSET TOTAL	0.00	337,304.87	325,509.16-	11,795.71
		EUPAC FUND-R6 CUSIP 298706821				
1/27/25	268.172-	SOLD 268.172 SHARES/UNITS AT 55.99 ON TRADE DATE 1/27/25 TO SETTLE 1/28/25 COMMISSION \$0.00 268.172 SHARES AT 55.99 USD	0.00	15,014.93	15,073.89-	58.96-
5/23/25	1,587.661-	SOLD 1,587.661 SHARES/UNITS AT 59.8 ON TRADE DATE 5/23/25 TO SETTLE 5/27/25 COMMISSION \$0.00 1,587.661 SHARES AT 59.80 USD	0.00	94,942.13	89,363.55-	5,578.58
6/10/25	0.000	CAPITAL GAIN PAYABLE 6/10/25 RATE \$1.664 PER SHARE	0.00	36,953.55	0.00	36,953.55

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/25/25	4,935.525-	SOLD 4,935.525 SHARES/UNITS AT 59.52 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 4,935.525 SHARES AT 59.52 USD	0.00	293,762.46	281,036.71-	12,725.75
9/24/25	924.234-	SOLD 924.234 SHARES/UNITS AT 64.37 ON TRADE DATE 9/24/25 TO SETTLE 9/25/25 COMMISSION \$0.00 924.234 SHARES AT 64.37 USD	0.00	59,492.97	52,627.37-	6,865.60
12/19/25	0.000	CAPITAL GAIN PAYABLE 12/19/25 RATE \$4.795 PER SHARE	0.00	104,763.50	0.00	104,763.50
	7,715.592-	ASSET TOTAL	0.00	604,929.54	438,101.52-	166,828.02
		INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859				
4/24/25	17,790.006-	SOLD 17,790.006 SHARES/UNITS AT 38.74 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 17,790.006 SHARES AT 38.74 USD	0.00	689,184.83	692,198.35-	3,013.52-
	17,790.006-	ASSET TOTAL	0.00	689,184.83	692,198.35-	3,013.52-
		PUTNAM EMRG MRKTS EQTY-R6 CUSIP 74676P391				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/25/25	8,769.380-	SOLD 8,769.38 SHARES/UNITS AT 16.42 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 8,769.38 SHARES AT 16.42 USD	0.00	143,993.21	132,029.55-	11,963.66
11/25/25	3,114.083-	SOLD 3,114.083 SHARES/UNITS AT 18.67 ON TRADE DATE 11/25/25 TO SETTLE 11/26/25 COMMISSION \$0.00 3,114.083 SHARES AT 18.67 USD	0.00	58,139.93	46,884.84-	11,255.09
	11,883.463-	ASSET TOTAL	0.00	202,133.14	178,914.39-	23,218.75
		TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509				
2/12/25	6,631.240-	SOLD 6,631.24 SHARES/UNITS AT 8.85 ON TRADE DATE 2/12/25 TO SETTLE 2/13/25 COMMISSION \$0.00 6,631.24 SHARES AT 8.85 USD	0.00	58,686.47	67,631.73-	8,945.26-
2/26/25	9,228.229-	SOLD 9,228.229 SHARES/UNITS AT 9.07 ON TRADE DATE 2/26/25 TO SETTLE 2/27/25 COMMISSION \$0.00 9,228.229 SHARES AT 9.07 USD	0.00	83,700.04	94,118.30-	10,418.26-
3/25/25	7,335.972-	SOLD 7,335.972 SHARES/UNITS AT 9.03 ON TRADE DATE 3/25/25 TO SETTLE 3/26/25 COMMISSION \$0.00 7,335.972 SHARES AT 9.03 USD	0.00	66,243.83	74,798.91-	8,555.08-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/25	19,946.859-	SOLD 19,946.859 SHARES/UNITS AT 9 ON TRADE DATE 4/24/25 TO SETTLE 4/25/25 COMMISSION \$0.00 19,946.859 SHARES AT 9.00 USD	0.00	179,521.73	203,317.59-	23,795.86-
6/25/25	31,808.856-	SOLD 31,808.856 SHARES/UNITS AT 9.06 ON TRADE DATE 6/25/25 TO SETTLE 6/26/25 COMMISSION \$0.00 31,808.856 SHARES AT 9.06 USD	0.00	288,188.24	320,197.79-	32,009.55-
	74,951.156-	ASSET TOTAL	0.00	676,340.31	760,064.32-	83,724.01-
		TOTAL MUTUAL FUNDS	0.00	2,821,431.36	2,644,373.34-	177,058.02
		TOTAL SECURITY DISPOSITIONS	0.00	23,121,806.92	19,165,346.88-	3,956,460.04

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
PENDING PURCHASES						
12/31/25	5,347.076	TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509	9.1700	49,032.69-	49,032.69	
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	5,347.076	TOTAL PENDING PURCHASES		49,032.69-	49,032.69	
		NET PENDING TRADES		----- 49,032.69-	----- 49,032.69	0.00
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SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
<u>CONTRIBUTIONS</u>		
EMPLOYER CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS		
1/13/25	CASH RECEIPT EMPLOYER CONTRIBUTION	1,994,276.00
10/16/25	CASH RECEIPT EMPLOYER CONTRIBUTION	1,021,981.00
	TOTAL EMPLOYER CONTRIBUTIONS	----- 3,016,257.00
	TOTAL EMPLOYER CONTRIBUTIONS	3,016,257.00
	TOTAL CONTRIBUTIONS	3,016,257.00
OTHER RECEIPTS		
MUTUAL FUND REV SHARE		
1/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,10/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	122.37
1/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,10/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	66.46
1/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,11/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	51.38
2/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,11/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	100.66

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
2/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,12/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	53.14
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,12/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	102.96
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,01/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	52.54
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,10/2024,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	382.24
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,10/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	160.77
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,11/2024,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	382.24
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,12/2024,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	382.25
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,11/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	160.77
3/04/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,12/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	160.77

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,01/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	106.65
4/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,02/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	49.00
5/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,02/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	134.41
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,03/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	179.13
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,03/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	54.25
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,02/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	159.26
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,01/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	159.26
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,01/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	387.39
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,03/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	387.39

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,03/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	159.27
6/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,02/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	387.39
7/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,04/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	167.37
7/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,05/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	55.45
7/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,04/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	49.40
8/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,05/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	177.64
8/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,06/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	59.65
9/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,06/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	178.30
9/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,07/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	57.13

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
9/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,05/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	387.40
9/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,06/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	387.40
9/02/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,04/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	387.40
10/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,07/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	186.50
10/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,05/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	150.66
10/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,04/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	150.66
10/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,06/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	150.65
11/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,08/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	185.63
11/03/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,08/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	57.51

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,09/2025,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	185.89
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,09/2025,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	57.82
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,09/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	409.23
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,07/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	409.24
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,08/2025,592905509,15312100 TCW METWEST TTL RETURN BD CL I #512	409.24
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,08/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	156.10
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,09/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	156.10
12/01/25	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,07/2025,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	156.10
	TOTAL MUTUAL FUND REV SHARE	----- 9,070.42
	TOTAL OTHER RECEIPTS	9,070.42

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

DATE

DESCRIPTION

CASH

TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS

3,025,327.42

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	ADMINISTRATIVE EXPENSES	
	PCS FEE	
1/21/25	MISCELLANEOUS FEE PCS FEE	39,441.63-
4/18/25	MISCELLANEOUS FEE PCS FEE	33,419.96-
7/21/25	MISCELLANEOUS FEE PCS FEE	33,162.06-
10/20/25	MISCELLANEOUS FEE PCS FEE	34,922.41-
	TOTAL PCS FEE	----- 140,946.06-
	TOTAL ADMINISTRATIVE EXPENSES	----- 140,946.06-
	TOTAL EXPENSES	140,946.06-
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	----- 3,316,722.58- -----

BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>MATURITY</u> <u>YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF</u> <u>PAR VALUE</u>	<u>CUMULATIVE %</u> <u>PAR VALUE</u>	<u>% OF</u> <u>MARKET VALUE</u>	<u>CUMULATIVE %</u> <u>MARKET VALUE</u>
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***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025RTA DBP DB
ACCOUNT NUMBER 15312100

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
	-----	-----	-----	-----	-----	-----
CASH EQUIVALENTS						

SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004	1,129,542.620	1,129,542.62	12/31/2025 100.00	1	55/TR	TRADER-ENTERED PRICE
POOLED, COMMON AND COLLECTIVE FUNDS						

ALLSPRING CORE BOND CIT N CUSIP 949907372	126,631.050	5,738,362.01	12/31/2025 45.32	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/AB LARGE CAP GROWTH CIT CUSIP 01988T506	87,272.685	1,583,152.69	12/31/2025 18.14	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/BLACKROCK INTL EQ INDEX CI CUSIP 09256V269	87,933.579	3,243,535.58	12/31/2025 36.89	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CUSIP 09256V251	30,889.494	2,832,245.35	12/31/2025 91.69	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/BLACKROCK S&P 500 INDEX CI CUSIP 09256V293	25,206.172	8,067,749.55	12/31/2025 320.07	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/CAUSEWAY INTL VALUE CIT N CUSIP 94987Q367	64,119.655	1,512,351.83	12/31/2025 23.59	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/DODGE & COX INTER BOND CIT CUSIP 949791537	534,420.537	5,793,439.27	12/31/2025 10.84	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/FEDERATED TOTAL RETURN BON CUSIP 94987Q516	502,826.590	5,165,135.30	12/31/2025 10.27	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/MFS VALUE CIT N CUSIP 949907265	45,192.188	1,622,295.61	12/31/2025 35.90	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/MULTI-MANAGER SMALL CAP CI CUSIP 94987Q102	126,587.721	3,392,095.21	12/31/2025 26.80	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/TROWE PRICE INST EQ INC MG CUSIP 94987Q482	53,333.374	1,629,318.58	12/31/2025 30.55	2	39/VM	VMS MUTUAL FUND PRICING

ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
ACCOUNT NUMBER 15312100

	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
PRINCIPAL/TROWE PRICE INST LCG MGD C CUSIP 949907315	20,086.264	1,575,140.72	12/31/2025 78.42	2	39/VM	VMS MUTUAL FUND PRICING
MUTUAL FUNDS						
ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188	27,942.414	772,887.17	12/31/2025 27.66	1	41/PR	FTID CORPORATE PRICING
ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667	174,682.738	1,451,613.55	12/31/2025 8.31	1	41/PR	FTID CORPORATE PRICING
COHEN & STEERS INSTL RLTY SHRS #1263 CUSIP 19247U106	42,556.976	2,038,479.15	12/31/2025 47.90	1	41/PR	FTID CORPORATE PRICING
EUPAC FUND-R6 CUSIP 298706821	24,347.969	1,474,999.96	12/31/2025 60.58	1	41/PR	FTID CORPORATE PRICING
PRINCIPAL MIDCAP CIT TIER II CUSIP 742538721	5,885.419	2,836,889.67	12/31/2025 482.02	1	41/VM	VMS MUTUAL FUND PRICING
PUTNAM EMRG MRKTS EQTY-R6 CUSIP 74676P391	38,726.198	734,635.98	12/31/2025 18.97	1	41/PR	FTID CORPORATE PRICING
TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509	564,869.099	5,179,849.64	12/31/2025 9.17	1	42/PR	FTID CORPORATE PRICING
TOTAL CURRENT ASC 820 LEVEL 1		15,618,897.74				
TOTAL CURRENT ASC 820 LEVEL 2		42,154,821.70				
TOTAL CURRENT ASC 820 LEVEL 3		0.00				
GRAND TOTAL MARKET VALUE		57,773,719.44				

ASC 820 ASSET LEVEL RECLASSIFICATION REPORT
 FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

RTA DBP DB
 ACCOUNT NUMBER 15312100

CUSIP -----	ASSET NAME -----	CURRENT/ PRIOR SHARES -----	PRIOR ASC LEVEL -----	CURRENT ASC LEVEL -----	CURRENT/ PRIOR MARKET VALUE -----
CASH EQUIVALENTS					
OTHER CASH EQUIVALENTS					
SHORT TERM INVESTMENT FUNDS					
PF9980004	SHORT-TERM INVESTMENT FUND A S1	1,129,542.62 1,196,585.52	2	1	1,129,542.62 1,196,585.52

<u>DESCRIPTION</u>	<u>SHARES/ UNITS</u>	<u>HISTORICAL COST</u>	<u>MARKET VALUE</u>	<u>TRANSACTION PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
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NO TRANSACTIONS QUALIFY FOR THIS REPORTING PERIOD

ASC820 REPORTS DISCLAIMER

THIS REPORT INCLUDES PRELIMINARY ACCOUNTING STANDARDS CODIFICATION TOPIC 820, REFERRED TO AS ASC 820, (FORMERLY KNOWN AS FINANCIAL ACCOUNT STANDARD 157 (FAS 157), HIERARCHY LEVELS DETERMINED BY USING A CONSERVATIVE METHODOLOGY. HOWEVER, YOU HAVE THE OPTION TO MODIFY THE HIERARCHY LEVELS AS YOU DEEM APPROPRIATE.

THE ASSET REPORTS ARE FOR ASC TOPIC 820 "LEVELING AND CATEGORIZATION REPORTING" ONLY AND INCLUDE ALL ASSETS EXCEPT UNINVESTED CASH. THE HIERARCHY LEVELS ARE PROVIDED FOR CLIENT CONVENIENCE ONLY AND ARE ESTABLISHED BASED ON MULTIPLE CRITERIA INCLUDING ASSET CLASS AND OBSERVABILITY OF INPUTS IN DETERMINING ASSET PRICE. THERE IS NO CONSENSUS FOR THE TREATMENT OF ASSETS UNDER ASC 820 (THE INFORMATION CONTAINED IN THESE DOCUMENTS HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE).

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LEVELS ARE ASSIGNED BY ASSET TYPE AND PRICING METHODOLOGY.

THE INFORMATION CONTAINED HEREIN AND ANY INFORMATION PROVIDED BY EMPLOYEES AND REPRESENTATIVES OF PRINCIPAL CUSTODY SOLUTIONS DOES NOT CONSTITUTE INVESTMENT, FINANCIAL, TAX OR LEGAL ADVICE. CLIENTS NEEDING SPECIFIC LEGAL OR ACCOUNTING DIRECTION SHOULD CONSULT WITH AN ATTORNEY OR ACCOUNTING PROFESSIONAL.

FAIR VALUE HIERARCHIES

LEVEL 1 INPUTS ARE *QUOTED PRICES* (UNADJUSTED) IN ACTIVE MARKETS FOR IDENTICAL ASSETS THAT THE PLAN HAS THE ABILITY TO ACCESS AT THE MEASUREMENT DATE (E.G. PRICES DERIVED FROM NEW YORK STOCK EXCHANGE, NASDAQ OR CHICAGO BOARD OF TRADE).

LEVEL 2 INPUTS ARE INPUTS OTHER THAN QUOTED PRICE INCLUDED WITHIN LEVEL 1 THAT ARE OBSERVABLE FOR VALUING THE ASSET OR LIABILITY, EITHER DIRECTLY OR INDIRECTLY (I.E. INTEREST RATE AND YIELD CURVES OBSERVABLE AT COMMONLY QUOTED INTERVALS, DEFAULT RATES, ETC.). OBSERVABLE INPUTS INCLUDE QUOTED PRICE FOR SIMILAR ASSETS OR LIABILITIES IN ACTIVE OR NON-ACTIVE MARKETS. LEVEL 2 INPUTS MAY ALSO INCLUDE INSIGNIFICANT ADJUSTMENTS TO MARKET OBSERVABLE INPUTS.

LEVEL 3 INPUTS ARE *UNOBSERVABLE* INPUTS USED FOR VALUING THE ASSET OR LIABILITY. UNOBSERVABLE INPUTS ARE THOSE THAT REFLECT THE PLAN'S OWN ASSUMPTIONS ABOUT THE ASSUMPTIONS THAT MARKET PARTICIPANTS WOULD USE IN PRICING THE ASSET, BASED ON THE BEST INFORMATION AVAILABLE IN THE CIRCUMSTANCES. AN EXAMPLE COULD BE REAL ESTATE VALUATIONS, WHICH REQUIRE SIGNIFICANT JUDGEMENT.

PLEASE REFER TO THE PRICING METHODOLOGY KEY FOR APPLICABLE PRICING SOURCE AND METHODOLOGY INFORMATION. THE KEY, ASC TOPIC 820 OVERVIEW, AND OTHER ARTICLES ARE LOCATED WITHIN THE CLIENT PORTAL. CLICK THE 'DOCUMENTS' LINK TO VIEW THE MATERIAL. THIS DATA MAY PROVIDE YOU WITH THE ADDITIONAL INFORMATION TO ASSIST IN YOUR REPORTING NEEDS.

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- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED