



February 24, 2025

Cathy Hunter
Hellebusch Tool & Die, Inc.
4 S Link Dr
Washington MO 63090

Re: Hellebusch Tool & Die, Inc. Retirement Plan
Plan Number: G38458

Dear Ms. Hunter :

American United Life Insurance Company[®] (AUL), a OneAmerica[®] company, is pleased to provide you with your annual report packet for 2024 plan year. Included in this packet are:

- Certification Letter
- Employer Annual Report

Thank you for choosing AUL as the provider for your retirement plan. We appreciate the opportunity to serve you. If you have any questions regarding the annual report, you may find more information in the *Plan Administration Manual* available on our eSponsor Web site under the "Reports" chapter. As always, you may also contact me at (800) 261-9618, extension 1088 or (317) 285-1088 .

Sincerely,

Karen Castaldi

Client Management Services
AUL Retirement Services

OneAmerica
Financial Partners, Inc.
One American Square
P.O. BOX 368
Indianapolis, IN 46206-0368
(317) 285-1111



HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Plan Number: G38458

Prepared on February 24, 2025 for Plan Year 01/01/2024 to 12/31/2024

American United Life Insurance Company® (AUL), a OneAmerica® company, hereby certifies that the attached information furnished pursuant to 29 C.F.R. 2520.103-5(c)(1) is complete and accurate.

Certified By

A handwritten signature in black ink that reads "Sandy McCarthy". The signature is written in a cursive, flowing style.

Sandy McCarthy
President of Retirement Services

*OneAmerica
Financial Partners, Inc.
One American Square
P.O. BOX 368
Indianapolis, IN 46206-0368
(317) 285-1111*

HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Plan Number: G38458

Plan Year 01/01/2024 to 12/31/2024

**4 Southlink Dr
Washington, MO 63090**

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

Investments

11 = CH7K = Lord Abbett Intl Opp R5
13 = CHKV = Blackrock Mid-Cap Gro Equity I
14 = R5IV = Thornburg Intl EQ R5
15 = GGOA = Goldmansachs Midcap Grth Inv
16 = CM6X = Fed Herm Mdt SM Cap Core IS
17 = PEQY = Putnam Large Cap Value Y
AA = ACGM = Amercent Ginnie Mae A
AC = ACRS = Amercent Real estate Inv
AD = AFA4 = Amerfds American Balanced R4
AE = AFEW = Amerfds Europac Grth R4
AF = AFFN = Amerfds Fundamental Invs R4
AH = CSC4 = Columbia Selig Tech & Adv
AJ = GSSV = Goldmansachs Smcapval Inst
AK = GSTK = Goldmansachs Tech Opps Inst
AL = IDIV = Invesco Diversified Div Inv
AM = JEAA = Jan Hen Enterprise A
AN = MCV3 = MFS Mid Cap Value R3
AO = MR3I = MFS Mass Invs Grth Stk R3
AQ = OGY Y = Invesco Global Y
AR = PAZZ = Pgim High-Yield Z
AS = PBYA = Pioneer Bond Y
AT = PGRE = Pgim Global Real estate Z
AU = RILC = Virtus Ceredex Lcv Eqty I
AV = TLTR = Thornburg Ltd-Term Inc R5
AW = VEAA = Victory Sycam Establish Val A
AX = WBEE = Blackrck Eafe Eqty Idx Cl31
AY = WBME = Blackrck Midcap Eqty Idx Cl31
AZ = WBRI = Blackrck Russell 2000Idx Cl31

Sources

4 = Employer
*9 = Rollover (Unrelated)
*A = 401(k) Deferral
D = Employer Match
*K = Voluntary After-tax
*M = Roth Deferral
*V = Previous Service/QNEC
*Y = Roth Rollover

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

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Payroll Periods Included

01/04/2024 - 12/26/2024

Investments

Sources

B1 = CMCI = Columbia Midcap Indx A
B2 = GSLI = Goldmansachs Lrg CP Gr Ins Inv
B3 = A15F = Amerfds 2015 Trgt Date Ret R4
B4 = A20F = Amerfds 2020 Trgt Date Ret R4
B5 = CN4Y = Amerfds 2065 Trgt Date Ret R4
B6 = GSGA = Goldmansachs Money Mkt Gvt AD
I9 = STVL = AUL Stable Value Account
X1 = HINX = State St S&P 500 Indx CL F
Z0 = CGY9 = Jpmorgan Government Bond R4
Z1 = A10F = Amerfds 2010 Trgt Date Ret R4
Z2 = A25F = Amerfds 2025 Trgt Date Ret R4
Z3 = A30F = Amerfds 2030 Trgt Date Ret R4
Z4 = A35F = Amerfds 2035 Trgt Date Ret R4
Z5 = A40F = Amerfds 2040 Trgt Date Ret R4
Z6 = A45F = Amerfds 2045 Trgt Date Ret R4
Z7 = A50F = Amerfds 2050 Trgt Date Ret R4
Z8 = A55F = Amerfds 2055 Trgt Date Ret R4
Z9 = A60F = Amerfds 2060 Trgt Date Ret R4
ZA = CP9G = Columbia Intg Lgcp Grth Inst A
ZB = CR4Y = Voya Small Cap Growth I
ZC = FADS = Fidelity Adv Diver Stock I
ZD = NBPT = Neubergerber Lgcap Val Adv
ZE = TCER = Nuveen Emerg Mkts EQ Idx Ret
ZF = CSAA = Columbia Selig Tech & Info I

Participant Accounts Summary

For

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Payroll Periods Included

01/04/2024 - 12/26/2024

Investments

Sources

* Employee Contributions, including Rollover Contributions, (as allowed by your plan) are always 100% vested.

* Participant's actual vesting percentage may differ based on information provided by the employer at the time of distribution or retirement.

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

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Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Alfermann, Larry D			SSN: ***-**-0825		Active and Eligible							
13 4	0.23	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	0.00	0.00	0.00	0.00
13 A	3977.24	74.86	0.00	11.19	0.00	0.00	-4063.29	0.00	0.00	0.00	0.00	0.00
13 D	529.56	9.98	0.00	1.49	0.00	0.00	-541.03	0.00	0.00	0.00	0.00	0.00
14 4	0.12	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.14
14 A	2141.59	771.63	0.00	252.41	-22.66	0.00	69.64	0.00	0.00	0.00	0.00	3212.61
14 D	285.13	102.77	0.00	33.60	-3.02	0.00	9.41	0.00	0.00	0.00	0.00	427.89
15 4	0.00	0.00	0.00	0.05	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.26
15 A	0.00	1358.32	0.00	1062.11	-42.06	0.00	3587.90	0.00	0.00	0.00	0.00	5966.27
15 D	0.00	181.17	0.00	141.45	-5.61	0.00	477.64	0.00	0.00	0.00	0.00	794.65
16 4	0.00	0.00	0.00	0.02	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.10
16 A	0.00	522.26	0.00	294.14	-16.18	0.00	1494.50	0.00	0.00	0.00	0.00	2294.72
16 D	0.00	69.74	0.00	39.18	-2.16	0.00	198.89	0.00	0.00	0.00	0.00	305.65
17 4	0.00	0.00	0.00	-0.01	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.14
17 A	0.00	63.50	0.00	-159.14	-6.38	0.00	3314.63	0.00	0.00	0.00	0.00	3212.61
17 D	0.00	8.46	0.00	-21.20	-0.86	0.00	441.49	0.00	0.00	0.00	0.00	427.89
AJ 4	0.09	0.00	0.00	-0.01	0.00	0.00	-0.08	0.00	0.00	0.00	0.00	0.00
AJ A	1529.70	28.80	0.00	-29.81	0.00	0.00	-1528.69	0.00	0.00	0.00	0.00	0.00
AJ D	203.66	3.84	0.00	-3.97	0.00	0.00	-203.53	0.00	0.00	0.00	0.00	0.00
AN 4	0.11	0.00	0.00	0.02	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.12
AN A	1835.65	661.63	0.00	294.94	-19.41	0.00	-19.15	0.00	0.00	0.00	0.00	2753.66
AN D	244.40	88.34	0.00	39.28	-2.59	0.00	-2.66	0.00	0.00	0.00	0.00	366.77
AS 4	0.39	0.00	0.00	0.01	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.44
AS A	6730.72	2425.09	0.00	237.85	-71.19	0.00	774.29	0.00	0.00	0.00	0.00	10096.76
AS D	896.17	323.28	0.00	31.67	-9.46	0.00	103.17	0.00	0.00	0.00	0.00	1344.83
AU 4	0.13	0.00	0.00	0.02	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00
AU A	2141.59	708.06	0.00	421.61	-16.28	0.00	-3254.98	0.00	0.00	0.00	0.00	0.00
AU D	285.13	94.31	0.00	56.14	-2.17	0.00	-433.41	0.00	0.00	0.00	0.00	0.00
AV 4	0.07	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.08
AV A	1223.77	441.11	0.00	65.17	-12.96	0.00	118.68	0.00	0.00	0.00	0.00	1835.77
AV D	162.95	58.88	0.00	8.68	-1.73	0.00	15.73	0.00	0.00	0.00	0.00	244.51
B2 4	0.16	0.00	0.00	0.06	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.18

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Alfermann, Larry D			SSN: ***-**-0825		Active and Eligible							
B2 A	2753.48	992.14	0.00	1066.94	-29.15	0.00	-652.92	0.00	0.00	0.00	0.00	4130.49
B2 D	366.61	132.16	0.00	142.08	-3.87	0.00	-86.82	0.00	0.00	0.00	0.00	550.16
I9 4	0.27	0.00	0.00	0.01	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.31
I9 A	4589.56	1653.48	0.00	99.64	-48.54	0.00	590.01	0.00	0.00	0.00	0.00	6884.15
I9 D	611.06	220.63	0.00	13.27	-6.43	0.00	78.41	0.00	0.00	0.00	0.00	916.94
X1 4	0.21	0.00	0.00	0.05	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.24
X1 A	3671.31	1322.91	0.00	982.56	-38.84	0.00	-430.62	0.00	0.00	0.00	0.00	5507.32
X1 D	488.82	176.34	0.00	130.84	-5.18	0.00	-57.29	0.00	0.00	0.00	0.00	733.53
Total	34669.88	12493.69	0.00	5212.35	-366.73	0.00	0.00	0.00	0.00	0.00	0.00	52009.19
Vested Balance: 52,009.19		4 Vested Percentage: 100%		D Vested Percentage: 100%								
Source Totals:												
4	1.78	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
A	30594.61	11023.79	0.00	4599.61	-323.65	0.00	0.00	0.00	0.00	0.00	0.00	45894.36
D	4073.49	1469.90	0.00	612.51	-43.08	0.00	0.00	0.00	0.00	0.00	0.00	6112.82
Baller, Martin E			SSN: ***-**-9149		Active and Eligible							
AF A	8458.76	2021.48	0.00	1214.33	-11.97	0.00	-11682.60	0.00	0.00	0.00	0.00	0.00
AF D	1691.66	404.27	0.00	242.85	-2.39	0.00	-2336.39	0.00	0.00	0.00	0.00	0.00
ZC A	0.00	4786.18	0.00	1338.00	-42.59	0.00	11682.60	0.00	0.00	0.00	0.00	17764.19
ZC D	0.00	957.18	0.00	267.58	-8.52	0.00	2336.39	0.00	0.00	0.00	0.00	3552.63
Total	10150.42	8169.11	0.00	3062.76	-65.47	0.00	0.00	0.00	0.00	0.00	0.00	21316.82
Vested Balance: 19,895.77		D Vested Percentage: 60%										
Source Totals:												
A	8458.76	6807.66	0.00	2552.33	-54.56	0.00	0.00	0.00	0.00	0.00	0.00	17764.19
D	1691.66	1361.45	0.00	510.43	-10.91	0.00	0.00	0.00	0.00	0.00	0.00	3552.63
Birke, Joshua A			SSN: ***-**-6191		Term & Awaiting Payment 11/15/2024							
14 D	0.00	149.48	0.00	-0.25	-1.43	0.00	14.68	0.00	0.00	0.00	0.00	162.48
14 M	0.00	373.72	0.00	-0.63	-3.55	0.00	36.64	0.00	0.00	0.00	0.00	406.18
15 D	0.00	343.81	0.00	57.17	-3.27	0.00	-24.03	0.00	0.00	0.00	0.00	373.68
15 M	0.00	859.46	0.00	142.93	-8.17	0.00	-60.00	0.00	0.00	0.00	0.00	934.22
16 D	0.00	104.61	0.00	9.25	-0.99	0.00	0.87	0.00	0.00	0.00	0.00	113.74
16 M	0.00	261.59	0.00	23.12	-2.49	0.00	2.11	0.00	0.00	0.00	0.00	284.33

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Birke, Joshua A SSN: ***-**-6191 Term & Awaiting Payment 11/15/2024												
17 D	0.00	0.00	0.00	-8.23	-0.46	0.00	171.17	0.00	0.00	0.00	0.00	162.48
17 M	0.00	0.00	0.00	-20.56	-1.17	0.00	427.91	0.00	0.00	0.00	0.00	406.18
AN D	0.00	119.60	0.00	5.03	-1.15	0.00	6.50	0.00	0.00	0.00	0.00	129.98
AN M	0.00	298.94	0.00	12.57	-2.84	0.00	16.28	0.00	0.00	0.00	0.00	324.95
AS D	0.00	59.77	0.00	-0.97	-0.56	0.00	6.75	0.00	0.00	0.00	0.00	64.99
AS M	0.00	149.48	0.00	-2.41	-1.42	0.00	16.83	0.00	0.00	0.00	0.00	162.48
AU D	0.00	149.48	0.00	14.34	-0.97	0.00	-162.85	0.00	0.00	0.00	0.00	0.00
AU M	0.00	373.71	0.00	35.85	-2.38	0.00	-407.18	0.00	0.00	0.00	0.00	0.00
AV D	0.00	0.00	0.00	-0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00
AV M	0.00	0.00	0.00	-0.17	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00
B2 D	0.00	239.16	0.00	36.05	-2.27	0.00	-12.99	0.00	0.00	0.00	0.00	259.95
B2 M	0.00	597.89	0.00	90.12	-5.71	0.00	-32.41	0.00	0.00	0.00	0.00	649.89
I9 D	0.00	0.00	0.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00
I9 M	0.00	0.00	0.00	0.15	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00
X1 D	0.00	328.86	0.00	31.81	-3.13	0.00	-0.11	0.00	0.00	0.00	0.00	357.43
X1 M	0.00	822.11	0.00	79.52	-7.84	0.00	-0.20	0.00	0.00	0.00	0.00	893.59
Total	0.00	5231.67	0.00	504.68	-49.80	0.00	0.00	0.00	0.00	0.00	0.00	5686.55
Vested Balance: 5,686.55 D Vested Percentage: 100%												
Source Totals:												
D	0.00	1494.77	0.00	144.19	-14.23	0.00	0.00	0.00	0.00	0.00	0.00	1624.73
M	0.00	3736.90	0.00	360.49	-35.57	0.00	0.00	0.00	0.00	0.00	0.00	4061.82
*Blankenship, Dewayne SSN: ***-**-0754 Active and Eligible												
13 4	122.62	0.00	0.00	0.28	0.00	0.00	-122.90	0.00	0.00	0.00	0.00	0.00
13 A	31771.51	139.90	0.00	77.57	0.00	0.00	-31988.98	0.00	0.00	0.00	0.00	0.00
13 D	13594.42	31.08	0.00	32.30	0.00	0.00	-13657.80	0.00	0.00	0.00	0.00	0.00
14 4	53.32	0.00	0.00	5.99	-0.46	0.00	5.22	0.00	0.00	0.00	0.00	64.07
14 A	13813.69	1107.54	0.00	1567.70	-128.59	130.28	1375.54	0.00	-1030.57	0.00	0.00	16835.59
14 D	5910.62	245.07	0.00	666.15	-52.41	0.00	600.22	0.00	0.00	0.00	0.00	7369.65
15 4	0.00	0.00	0.00	30.10	-1.04	0.00	118.30	0.00	0.00	0.00	0.00	147.36
15 A	0.00	2407.61	0.00	7808.78	-294.62	299.58	30723.47	0.00	-2222.94	0.00	0.00	38721.88
15 D	0.00	532.57	0.00	3424.31	-120.56	0.00	13113.88	0.00	0.00	0.00	0.00	16950.20

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Blankenship, Dewayne			SSN: ***-**-0754		Active and Eligible							
16 4	0.00	0.00	0.00	6.46	-0.33	0.00	38.71	0.00	0.00	0.00	0.00	44.84
16 A	0.00	732.76	0.00	1662.39	-89.71	91.18	10069.75	0.00	-681.46	0.00	0.00	11784.91
16 D	0.00	162.07	0.00	730.33	-36.70	0.00	4303.05	0.00	0.00	0.00	0.00	5158.75
17 4	0.00	0.00	0.00	-3.24	-0.12	0.00	67.43	0.00	0.00	0.00	0.00	64.07
17 A	0.00	67.80	0.00	-848.43	-32.61	14.46	17634.38	0.00	0.00	0.00	0.00	16835.60
17 D	0.00	15.07	0.00	-372.16	-14.01	0.00	7740.75	0.00	0.00	0.00	0.00	7369.65
AJ 4	37.32	0.00	0.00	-0.74	0.00	0.00	-36.58	0.00	0.00	0.00	0.00	0.00
AJ A	9669.58	42.58	0.00	-191.35	0.00	0.00	-9520.81	0.00	0.00	0.00	0.00	0.00
AJ D	4137.43	9.45	0.00	-82.05	0.00	0.00	-4064.83	0.00	0.00	0.00	0.00	0.00
AN 4	42.65	0.00	0.00	5.97	-0.36	0.00	3.00	0.00	0.00	0.00	0.00	51.26
AN A	11050.96	886.08	0.00	1554.71	-102.62	104.21	769.75	0.00	-794.61	0.00	0.00	13468.48
AN D	4728.50	196.17	0.00	671.10	-41.94	0.00	341.89	0.00	0.00	0.00	0.00	5895.72
AS 4	21.33	0.00	0.00	-0.02	-0.18	0.00	4.50	0.00	0.00	0.00	0.00	25.63
AS A	5525.47	443.04	0.00	-16.53	-51.29	52.10	1175.26	0.00	-393.81	0.00	0.00	6734.24
AS D	2364.25	97.84	0.00	-4.02	-20.97	0.00	510.77	0.00	0.00	0.00	0.00	2947.87
AU 4	53.31	0.00	0.00	8.98	-0.34	0.00	-61.95	0.00	0.00	0.00	0.00	0.00
AU A	13813.69	1039.78	0.00	2341.71	-95.61	115.75	-16232.98	0.00	-982.34	0.00	0.00	0.00
AU D	5910.62	229.96	0.00	1018.22	-38.39	0.00	-7120.41	0.00	0.00	0.00	0.00	0.00
AV 4	0.00	0.00	0.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
AV A	0.00	0.00	0.00	-7.08	0.00	0.00	7.08	0.00	0.00	0.00	0.00	0.00
AV D	0.00	0.00	0.00	-3.11	0.00	0.00	3.11	0.00	0.00	0.00	0.00	0.00
B2 4	79.97	0.00	0.00	29.55	-0.73	0.00	-6.28	0.00	0.00	0.00	0.00	102.51
B2 A	20720.55	1766.14	0.00	7644.03	-205.53	208.40	-1576.62	0.00	-1620.02	0.00	0.00	26936.95
B2 D	8865.92	391.05	0.00	3335.43	-83.86	0.00	-717.09	0.00	0.00	0.00	0.00	11791.45
I9 4	0.00	0.00	0.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
I9 A	0.00	0.00	0.00	6.29	0.00	0.00	-6.29	0.00	0.00	0.00	0.00	0.00
I9 D	0.00	0.00	0.00	2.76	0.00	0.00	-2.76	0.00	0.00	0.00	0.00	0.00
X1 4	122.63	0.00	0.00	28.78	-1.01	0.00	-9.46	0.00	0.00	0.00	0.00	140.94

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Blankenship, Dewayne			SSN: ***-**-0754		Active and Eligible							
X1 A	31771.50	2442.78	0.00	7448.69	-282.39	286.52	-2429.55	0.00	-2199.25	0.00	0.00	37038.30
X1 D	13594.41	540.35	0.00	3244.58	-115.32	0.00	-1050.78	0.00	0.00	0.00	0.00	16213.24
Total	197776.27	13526.69	0.00	41824.42	-1811.70	1302.48	0.00	0.00	-9925.00	0.00	0.00	242693.16
Vested Balance: 242,693.16			4 Vested Percentage: 100%		D Vested Percentage: 100%							
Source Totals:												
4	533.15	0.00	0.00	112.10	-4.57	0.00	0.00	0.00	0.00	0.00	0.00	640.68
A	138136.95	11076.01	0.00	29048.48	-1282.97	1302.48	0.00	0.00	-9925.00	0.00	0.00	168355.95
D	59106.17	2450.68	0.00	12663.84	-524.16	0.00	0.00	0.00	0.00	0.00	0.00	73696.53
Brendel, David G			SSN: ***-**-4777		Term & Awaiting Payment 06/20/2022							
13 4	17.60	0.00	0.00	0.04	0.00	0.00	-17.64	0.00	0.00	0.00	0.00	0.00
13 A	3813.72	0.00	0.00	8.79	0.00	0.00	-3822.51	0.00	0.00	0.00	0.00	0.00
13 D	1136.67	0.00	0.00	2.61	0.00	0.00	-1139.28	0.00	0.00	0.00	0.00	0.00
14 4	20.11	0.00	0.00	2.35	-0.16	0.00	-0.14	0.00	0.00	0.00	0.00	22.16
14 A	4358.54	0.00	0.00	509.98	-36.43	0.00	-32.21	0.00	0.00	0.00	0.00	4799.88
14 D	1299.05	0.00	0.00	152.00	-10.85	0.00	-9.61	0.00	0.00	0.00	0.00	1430.59
15 4	0.00	0.00	0.00	6.79	-0.25	0.00	29.46	0.00	0.00	0.00	0.00	36.00
15 A	0.00	0.00	0.00	1472.05	-59.21	0.00	6386.96	0.00	0.00	0.00	0.00	7799.80
15 D	0.00	0.00	0.00	438.74	-17.62	0.00	1903.57	0.00	0.00	0.00	0.00	2324.69
16 4	0.00	0.00	0.00	2.86	-0.12	0.00	16.65	0.00	0.00	0.00	0.00	19.39
16 A	0.00	0.00	0.00	619.92	-31.87	0.00	3611.85	0.00	0.00	0.00	0.00	4199.90
16 D	0.00	0.00	0.00	184.76	-9.51	0.00	1076.51	0.00	0.00	0.00	0.00	1251.76
17 4	0.00	0.00	0.00	-0.58	-0.02	0.00	11.68	0.00	0.00	0.00	0.00	11.08
17 A	0.00	0.00	0.00	-126.61	-4.68	0.00	2531.23	0.00	0.00	0.00	0.00	2399.94
17 D	0.00	0.00	0.00	-37.74	-1.40	0.00	754.42	0.00	0.00	0.00	0.00	715.28
AJ 4	15.08	0.00	0.00	-0.30	0.00	0.00	-14.78	0.00	0.00	0.00	0.00	0.00
AJ A	3268.92	0.00	0.00	-64.98	0.00	0.00	-3203.94	0.00	0.00	0.00	0.00	0.00
AJ D	974.28	0.00	0.00	-19.37	0.00	0.00	-954.91	0.00	0.00	0.00	0.00	0.00
AS 4	30.16	0.00	0.00	0.91	-0.27	0.00	16.28	0.00	0.00	0.00	0.00	47.08
AS A	6537.82	0.00	0.00	198.31	-60.48	0.00	3524.10	0.00	0.00	0.00	0.00	10199.75
AS D	1948.56	0.00	0.00	59.10	-18.03	0.00	1050.34	0.00	0.00	0.00	0.00	3039.97
AU 4	0.00	0.00	0.00	1.02	-0.04	0.00	-0.98	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Brendel, David G SSN: ***-**-4777 Term & Awaiting Payment 06/20/2022												
AU A	0.00	0.00	0.00	221.19	-9.08	0.00	-212.11	0.00	0.00	0.00	0.00	0.00
AU D	0.00	0.00	0.00	65.92	-2.71	0.00	-63.21	0.00	0.00	0.00	0.00	0.00
AV 4	55.30	0.00	0.00	1.63	-0.24	0.00	-37.30	0.00	0.00	0.00	0.00	19.39
AV A	11986.01	0.00	0.00	352.73	-56.62	0.00	-8082.23	0.00	0.00	0.00	0.00	4199.89
AV D	3572.37	0.00	0.00	105.13	-16.86	0.00	-2408.88	0.00	0.00	0.00	0.00	1251.76
B2 4	22.63	0.00	0.00	7.47	-0.18	0.00	-5.00	0.00	0.00	0.00	0.00	24.92
B2 A	4903.37	0.00	0.00	1617.36	-40.99	0.00	-1079.88	0.00	0.00	0.00	0.00	5399.86
B2 D	1461.43	0.00	0.00	482.05	-12.24	0.00	-321.84	0.00	0.00	0.00	0.00	1609.40
I9 4	72.90	0.00	0.00	1.22	-0.55	0.00	-12.64	0.00	0.00	0.00	0.00	60.93
I9 A	15801.23	0.00	0.00	262.96	-117.10	0.00	-2747.42	0.00	0.00	0.00	0.00	13199.67
I9 D	4709.46	0.00	0.00	78.37	-34.90	0.00	-818.86	0.00	0.00	0.00	0.00	3934.07
X1 4	17.60	0.00	0.00	4.15	-0.16	0.00	14.41	0.00	0.00	0.00	0.00	36.00
X1 A	3813.73	0.00	0.00	898.81	-38.90	0.00	3126.16	0.00	0.00	0.00	0.00	7799.80
X1 D	1136.66	0.00	0.00	267.88	-11.61	0.00	931.75	0.00	0.00	0.00	0.00	2324.68
Total	70973.20	0.00	0.00	7777.52	-593.08	0.00	0.00	0.00	0.00	0.00	0.00	78157.64
Vested Balance: 78,157.64 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	251.38	0.00	0.00	27.56	-1.99	0.00	0.00	0.00	0.00	0.00	0.00	276.95
A	54483.34	0.00	0.00	5970.51	-455.36	0.00	0.00	0.00	0.00	0.00	0.00	59998.49
D	16238.48	0.00	0.00	1779.45	-135.73	0.00	0.00	0.00	0.00	0.00	0.00	17882.20
Brinker, Andrew M SSN: ***-**-0484 Term & Awaiting Payment 06/22/2021												
13 A	19165.98	0.00	0.00	2370.59	-54.97	0.00	0.00	0.00	0.00	0.00	0.00	21481.60
13 D	4663.69	0.00	0.00	576.84	-13.37	0.00	0.00	0.00	0.00	0.00	0.00	5227.16
14 A	9358.07	0.00	0.00	1075.41	-28.17	0.00	0.00	0.00	0.00	0.00	0.00	10405.31
14 D	2277.10	0.00	0.00	261.68	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	2531.94
AJ A	5531.63	0.00	0.00	422.10	-15.44	0.00	0.00	0.00	0.00	0.00	0.00	5938.29
AJ D	1346.02	0.00	0.00	102.71	-3.77	0.00	0.00	0.00	0.00	0.00	0.00	1444.96
AN A	6662.20	0.00	0.00	906.16	-19.77	0.00	0.00	0.00	0.00	0.00	0.00	7548.59
AN D	1621.12	0.00	0.00	220.50	-4.80	0.00	0.00	0.00	0.00	0.00	0.00	1836.82
AS A	12211.13	0.00	0.00	350.29	-33.30	0.00	0.00	0.00	0.00	0.00	0.00	12528.12
AS D	2971.34	0.00	0.00	85.24	-8.10	0.00	0.00	0.00	0.00	0.00	0.00	3048.48

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Brinker, Andrew M SSN: ***-**-0484 Term & Awaiting Payment 06/22/2021												
AU A	8844.21	0.00	0.00	924.58	-25.61	0.00	0.00	0.00	0.00	0.00	0.00	9743.18
AU D	2152.06	0.00	0.00	224.98	-6.23	0.00	0.00	0.00	0.00	0.00	0.00	2370.81
AV A	2448.66	0.00	0.00	112.37	-6.73	0.00	0.00	0.00	0.00	0.00	0.00	2554.30
AV D	595.83	0.00	0.00	27.34	-1.65	0.00	0.00	0.00	0.00	0.00	0.00	621.52
B2 A	14665.28	0.00	0.00	5304.76	-48.85	0.00	0.00	0.00	0.00	0.00	0.00	19921.19
B2 D	3568.53	0.00	0.00	1290.82	-11.89	0.00	0.00	0.00	0.00	0.00	0.00	4847.46
X1 A	18413.36	0.00	0.00	4534.07	-57.98	0.00	0.00	0.00	0.00	0.00	0.00	22889.45
X1 D	4480.50	0.00	0.00	1103.27	-14.12	0.00	0.00	0.00	0.00	0.00	0.00	5569.65
Total	120976.71	0.00	0.00	19893.71	-361.59	0.00	0.00	0.00	0.00	0.00	0.00	140508.83
Vested Balance: 140,508.83 D Vested Percentage: 100%												
Source Totals:												
A	97300.52	0.00	0.00	16000.33	-290.82	0.00	0.00	0.00	0.00	0.00	0.00	113010.03
D	23676.19	0.00	0.00	3893.38	-70.77	0.00	0.00	0.00	0.00	0.00	0.00	27498.80
Brinker, Kevin SSN: ***-**-6369 Term & Awaiting Payment 04/30/2004												
13 4	20.93	0.00	0.00	0.05	0.00	0.00	-20.98	0.00	0.00	0.00	0.00	0.00
13 A	4889.91	0.00	0.00	11.27	0.00	0.00	-4901.18	0.00	0.00	0.00	0.00	0.00
13 D	1275.98	0.00	0.00	2.94	0.00	0.00	-1278.92	0.00	0.00	0.00	0.00	0.00
14 4	9.91	0.00	0.00	1.13	-0.08	0.00	0.62	0.00	0.00	0.00	0.00	11.58
14 A	2316.28	0.00	0.00	263.31	-21.08	0.00	144.47	0.00	0.00	0.00	0.00	2702.98
14 D	604.41	0.00	0.00	68.70	-5.49	0.00	37.70	0.00	0.00	0.00	0.00	705.32
15 4	0.00	0.00	0.00	4.55	-0.18	0.00	20.08	0.00	0.00	0.00	0.00	24.45
15 A	0.00	0.00	0.00	1062.17	-44.53	0.00	4688.65	0.00	0.00	0.00	0.00	5706.29
15 D	0.00	0.00	0.00	277.16	-11.63	0.00	1223.48	0.00	0.00	0.00	0.00	1489.01
16 4	0.00	0.00	0.00	1.10	-0.04	0.00	6.67	0.00	0.00	0.00	0.00	7.73
16 A	0.00	0.00	0.00	256.34	-14.05	0.00	1559.69	0.00	0.00	0.00	0.00	1801.98
16 D	0.00	0.00	0.00	66.89	-3.66	0.00	406.99	0.00	0.00	0.00	0.00	470.22
17 4	0.00	0.00	0.00	-0.59	-0.02	0.00	12.19	0.00	0.00	0.00	0.00	11.58
17 A	0.00	0.00	0.00	-136.98	-5.48	0.00	2845.44	0.00	0.00	0.00	0.00	2702.98
17 D	0.00	0.00	0.00	-35.74	-1.43	0.00	742.49	0.00	0.00	0.00	0.00	705.32
AJ 4	6.61	0.00	0.00	-0.13	0.00	0.00	-6.48	0.00	0.00	0.00	0.00	0.00
AJ A	1544.19	0.00	0.00	-30.69	0.00	0.00	-1513.50	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Brinker, Kevin SSN: ***-**-6369 Term & Awaiting Payment 04/30/2004												
AJ D	402.95	0.00	0.00	-8.01	0.00	0.00	-394.94	0.00	0.00	0.00	0.00	0.00
AN 4	7.72	0.00	0.00	1.11	-0.08	0.00	0.26	0.00	0.00	0.00	0.00	9.01
AN A	1801.54	0.00	0.00	258.52	-16.43	0.00	58.68	0.00	0.00	0.00	0.00	2102.31
AN D	470.10	0.00	0.00	67.45	-4.28	0.00	15.31	0.00	0.00	0.00	0.00	548.58
AS 4	11.02	0.00	0.00	0.34	-0.10	0.00	1.60	0.00	0.00	0.00	0.00	12.86
AS A	2573.64	0.00	0.00	79.92	-23.44	0.00	373.19	0.00	0.00	0.00	0.00	3003.31
AS D	671.57	0.00	0.00	20.86	-6.12	0.00	97.38	0.00	0.00	0.00	0.00	783.69
AU 4	9.91	0.00	0.00	1.66	-0.06	0.00	-11.51	0.00	0.00	0.00	0.00	0.00
AU A	2316.27	0.00	0.00	386.43	-15.60	0.00	-2687.10	0.00	0.00	0.00	0.00	0.00
AU D	604.41	0.00	0.00	100.84	-4.08	0.00	-701.17	0.00	0.00	0.00	0.00	0.00
AV 4	3.31	0.00	0.00	0.15	0.00	0.00	0.41	0.00	0.00	0.00	0.00	3.87
AV A	772.09	0.00	0.00	36.83	-7.03	0.00	99.11	0.00	0.00	0.00	0.00	901.00
AV D	201.47	0.00	0.00	9.61	-1.81	0.00	25.84	0.00	0.00	0.00	0.00	235.11
B2 4	15.42	0.00	0.00	5.25	-0.12	0.00	-2.53	0.00	0.00	0.00	0.00	18.02
B2 A	3603.10	0.00	0.00	1224.82	-32.80	0.00	-590.49	0.00	0.00	0.00	0.00	4204.63
B2 D	940.20	0.00	0.00	319.60	-8.57	0.00	-154.07	0.00	0.00	0.00	0.00	1097.16
I9 4	5.51	0.00	0.00	0.10	-0.04	0.00	0.87	0.00	0.00	0.00	0.00	6.44
I9 A	1286.95	0.00	0.00	24.35	-11.72	0.00	202.07	0.00	0.00	0.00	0.00	1501.65
I9 D	335.82	0.00	0.00	6.36	-3.07	0.00	52.73	0.00	0.00	0.00	0.00	391.84
X1 4	19.83	0.00	0.00	4.69	-0.16	0.00	-1.20	0.00	0.00	0.00	0.00	23.16
X1 A	4632.55	0.00	0.00	1094.61	-42.18	0.00	-279.03	0.00	0.00	0.00	0.00	5405.95
X1 D	1208.83	0.00	0.00	285.63	-11.01	0.00	-72.82	0.00	0.00	0.00	0.00	1410.63
Total	32562.43	0.00	0.00	5732.60	-296.37	0.00	0.00	0.00	0.00	0.00	0.00	37998.66
Vested Balance: 37,998.66 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	110.17	0.00	0.00	19.41	-0.88	0.00	0.00	0.00	0.00	0.00	0.00	128.70
A	25736.52	0.00	0.00	4530.90	-234.34	0.00	0.00	0.00	0.00	0.00	0.00	30033.08
D	6715.74	0.00	0.00	1182.29	-61.15	0.00	0.00	0.00	0.00	0.00	0.00	7836.88

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Bruder, Charles H			SSN: ***-**-2554		Active and Eligible							
13 9	9738.18	0.00	0.00	22.45	0.00	0.00	-9760.63	0.00	0.00	0.00	0.00	0.00
14 9	16230.30	0.00	0.00	1903.15	-128.01	0.00	-830.92	0.00	0.00	0.00	0.00	17174.52
14 A	0.00	204.75	0.00	-2.79	-0.76	0.00	6.71	0.00	0.00	0.00	0.00	207.91
14 D	0.00	82.94	0.00	-1.13	-0.31	0.00	2.54	0.00	0.00	0.00	0.00	84.04
15 9	0.00	0.00	0.00	3333.83	-128.01	0.00	13968.70	0.00	0.00	0.00	0.00	17174.52
15 A	0.00	204.75	0.00	21.99	-0.76	0.00	-18.07	0.00	0.00	0.00	0.00	207.91
15 D	0.00	82.56	0.00	8.83	-0.31	0.00	-7.04	0.00	0.00	0.00	0.00	84.04
16 9	0.00	0.00	0.00	2600.93	-128.02	0.00	14701.61	0.00	0.00	0.00	0.00	17174.52
16 A	0.00	204.75	0.00	11.92	-0.76	0.00	-7.99	0.00	0.00	0.00	0.00	207.92
16 D	0.00	82.94	0.00	4.79	-0.31	0.00	-3.38	0.00	0.00	0.00	0.00	84.04
17 9	0.00	0.00	0.00	-537.52	-19.52	0.00	10861.75	0.00	0.00	0.00	0.00	10304.71
17 A	0.00	12.60	0.00	-5.97	-0.24	0.00	118.35	0.00	0.00	0.00	0.00	124.74
17 D	0.00	5.31	0.00	-2.40	-0.09	0.00	47.61	0.00	0.00	0.00	0.00	50.43
AJ 9	12984.24	0.00	0.00	-258.07	0.00	0.00	-12726.17	0.00	0.00	0.00	0.00	0.00
AS 9	58429.10	0.00	0.00	1658.79	-519.86	0.00	43479.11	0.00	0.00	0.00	0.00	103047.14
AS A	0.00	791.70	0.00	3.32	-3.64	0.00	456.09	0.00	0.00	0.00	0.00	1247.47
AS D	0.00	320.82	0.00	1.31	-1.47	0.00	183.57	0.00	0.00	0.00	0.00	504.23
AU 9	0.00	0.00	0.00	963.27	-38.47	0.00	-924.80	0.00	0.00	0.00	0.00	0.00
AU A	0.00	94.50	0.00	8.06	-0.22	0.00	-102.34	0.00	0.00	0.00	0.00	0.00
AU D	0.00	38.10	0.00	3.24	-0.09	0.00	-41.25	0.00	0.00	0.00	0.00	0.00
AV 9	74659.39	0.00	0.00	3131.46	-484.95	0.00	-42956.84	0.00	0.00	0.00	0.00	34349.06
AV A	0.00	794.85	0.00	9.27	-2.38	0.00	-385.92	0.00	0.00	0.00	0.00	415.82
AV D	0.00	320.37	0.00	3.71	-0.96	0.00	-155.05	0.00	0.00	0.00	0.00	168.07
B2 9	12984.24	0.00	0.00	4216.59	-102.42	0.00	-3358.79	0.00	0.00	0.00	0.00	13739.62
B2 A	0.00	163.80	0.00	16.20	-0.61	0.00	-13.06	0.00	0.00	0.00	0.00	166.33
B2 D	0.00	66.42	0.00	6.51	-0.24	0.00	-5.45	0.00	0.00	0.00	0.00	67.24
I9 9	129854.73	0.00	0.00	2120.83	-914.85	0.00	-21143.75	0.00	0.00	0.00	0.00	109916.96
I9 A	0.00	1478.40	0.00	9.27	-5.31	0.00	-151.72	0.00	0.00	0.00	0.00	1330.64
I9 D	0.00	597.20	0.00	3.72	-2.16	0.00	-60.93	0.00	0.00	0.00	0.00	537.83
X1 9	9738.18	0.00	0.00	2276.84	-96.33	0.00	8690.73	0.00	0.00	0.00	0.00	20609.42

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Bruder, Charles H			SSN: ***-**-2554		Active and Eligible							
X1 A	0.00	144.90	0.00	7.34	-0.70	0.00	97.95	0.00	0.00	0.00	0.00	249.49
X1 D	0.00	58.80	0.00	2.95	-0.28	0.00	39.38	0.00	0.00	0.00	0.00	100.85
Total	324618.36	5750.46	0.00	21542.69	-2582.04	0.00	0.00	0.00	0.00	0.00	0.00	349329.47
Vested Balance: 347,984.85			D Vested Percentage: 20%									
Source Totals:												
9	324618.36	0.00	0.00	21432.55	-2560.44	0.00	0.00	0.00	0.00	0.00	0.00	343490.47
A	0.00	4095.00	0.00	78.61	-15.38	0.00	0.00	0.00	0.00	0.00	0.00	4158.23
D	0.00	1655.46	0.00	31.53	-6.22	0.00	0.00	0.00	0.00	0.00	0.00	1680.77
Burns, Mark B			SSN: ***-**-2834		Term & Awaiting Payment 08/08/2018							
AA 4	26.98	0.00	0.00	-0.55	-0.02	0.00	-26.41	0.00	0.00	0.00	0.00	0.00
AA A	8104.92	0.00	0.00	-162.70	-5.65	0.00	-7936.57	0.00	0.00	0.00	0.00	0.00
AA D	1366.63	0.00	0.00	-27.44	-0.95	0.00	-1338.24	0.00	0.00	0.00	0.00	0.00
AA M	1311.87	0.00	0.00	-26.34	-0.92	0.00	-1284.61	0.00	0.00	0.00	0.00	0.00
AD 4	13.95	0.00	0.00	2.05	-0.02	0.00	0.00	-8.54	0.00	0.00	0.00	7.44
AD A	4205.94	0.00	0.00	616.65	-9.40	0.00	0.00	-2573.70	0.00	0.00	0.00	2239.49
AD D	708.32	0.00	0.00	103.85	-1.59	0.00	0.00	-433.44	0.00	0.00	0.00	377.14
AD M	671.95	0.00	0.00	99.69	-2.07	0.00	0.00	0.00	0.00	0.00	0.00	769.57
AD Y	0.00	0.00	0.00	7.16	-3.87	0.00	0.00	2800.00	0.00	0.00	0.00	2803.29
AH 4	45.61	0.00	0.00	9.02	-0.08	0.00	-26.15	-28.40	0.00	0.00	0.00	0.00
AH A	13671.55	0.00	0.00	2703.88	-26.65	0.00	-7836.00	-8512.78	0.00	0.00	0.00	0.00
AH D	2308.05	0.00	0.00	456.47	-4.50	0.00	-1322.88	-1437.14	0.00	0.00	0.00	0.00
AH M	2251.98	0.00	0.00	529.67	-5.37	0.00	-2776.28	0.00	0.00	0.00	0.00	0.00
AH Y	0.00	0.00	0.00	245.04	-3.58	0.00	-5441.46	5200.00	0.00	0.00	0.00	0.00
AS 4	29.78	0.00	0.00	1.44	-0.06	0.00	0.00	-16.95	0.00	0.00	0.00	14.21
AS A	8938.46	0.00	0.00	431.31	-18.48	0.00	0.00	-5088.21	0.00	0.00	0.00	4263.08
AS D	1507.03	0.00	0.00	72.72	-3.11	0.00	0.00	-857.88	0.00	0.00	0.00	718.76
AS M	1445.21	0.00	0.00	41.45	-4.11	0.00	0.00	0.00	0.00	0.00	0.00	1482.55
AS Y	0.00	0.00	0.00	-240.53	-10.89	0.00	0.00	8000.00	0.00	0.00	0.00	7748.58
AV 4	29.96	0.00	0.00	1.58	-0.06	0.00	0.00	-16.95	0.00	0.00	0.00	14.53
AV A	8995.18	0.00	0.00	471.51	-18.81	0.00	0.00	-5085.92	0.00	0.00	0.00	4361.96
AV D	1518.61	0.00	0.00	79.60	-3.19	0.00	0.00	-858.62	0.00	0.00	0.00	736.40

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Burns, Mark B SSN: ***-**-2834 Term & Awaiting Payment 08/08/2018												
AV M	1479.62	0.00	0.00	67.90	-4.22	0.00	0.00	0.00	0.00	0.00	0.00	1543.30
AV Y	0.00	0.00	0.00	-76.23	-11.00	0.00	0.00	8000.00	0.00	0.00	0.00	7912.77
AW 4	45.89	0.00	0.00	5.48	-0.09	0.00	0.00	-27.92	0.00	0.00	0.00	23.36
AW A	13768.87	0.00	0.00	1647.28	-30.45	0.00	0.00	-8375.50	0.00	0.00	0.00	7010.20
AW D	2321.55	0.00	0.00	277.75	-5.13	0.00	0.00	-1412.19	0.00	0.00	0.00	1181.98
AW M	2233.56	0.00	0.00	219.19	-6.78	0.00	0.00	0.00	0.00	0.00	0.00	2445.97
AW Y	0.00	0.00	0.00	-260.62	-10.88	0.00	0.00	8000.00	0.00	0.00	0.00	7728.50
Z0 4	0.00	0.00	0.00	1.12	-0.04	0.00	26.41	-14.95	0.00	0.00	0.00	12.54
Z0 A	0.00	0.00	0.00	337.79	-10.83	0.00	7936.57	-4493.27	0.00	0.00	0.00	3770.26
Z0 D	0.00	0.00	0.00	56.96	-1.82	0.00	1338.24	-757.64	0.00	0.00	0.00	635.74
Z0 M	0.00	0.00	0.00	30.73	-2.75	0.00	1284.61	0.00	0.00	0.00	0.00	1312.59
Z0 Y	0.00	0.00	0.00	-241.09	-10.87	0.00	0.00	8000.00	0.00	0.00	0.00	7748.04
ZF 4	0.00	0.00	0.00	0.74	-0.02	0.00	26.15	0.00	0.00	0.00	0.00	26.87
ZF A	0.00	0.00	0.00	222.46	-5.58	0.00	7836.00	0.00	0.00	0.00	0.00	8052.88
ZF D	0.00	0.00	0.00	37.56	-0.94	0.00	1322.88	0.00	0.00	0.00	0.00	1359.50
ZF M	0.00	0.00	0.00	78.82	-1.97	0.00	2776.28	0.00	0.00	0.00	0.00	2853.13
ZF Y	0.00	0.00	0.00	154.48	-3.87	0.00	5441.46	0.00	0.00	0.00	0.00	5592.07
Total	77001.47	0.00	0.00	7975.85	-230.62	0.00	0.00	0.00	0.00	0.00	0.00	84746.70
Vested Balance: 84,746.70 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	192.17	0.00	0.00	20.88	-0.39	0.00	0.00	-113.71	0.00	0.00	0.00	98.95
A	57684.92	0.00	0.00	6268.18	-125.85	0.00	0.00	-34129.38	0.00	0.00	0.00	29697.87
D	9730.19	0.00	0.00	1057.47	-21.23	0.00	0.00	-5756.91	0.00	0.00	0.00	5009.52
M	9394.19	0.00	0.00	1041.11	-28.19	0.00	0.00	0.00	0.00	0.00	0.00	10407.11
Y	0.00	0.00	0.00	-411.79	-54.96	0.00	0.00	40000.00	0.00	0.00	0.00	39533.25
*Busier, Raymond R SSN: ***-**-1019 Active and Eligible												
13 A	146.36	13.80	0.00	0.94	0.00	7.55	-168.65	0.00	0.00	0.00	0.00	0.00
13 D	172.39	6.90	0.00	0.61	0.00	0.00	-179.90	0.00	0.00	0.00	0.00	0.00
14 A	78.80	131.21	0.00	11.17	-4.44	101.66	12.34	0.00	0.00	0.00	0.00	330.74
14 D	92.82	64.60	0.00	11.26	-1.70	0.00	4.50	0.00	0.00	0.00	0.00	171.48
15 A	0.00	229.92	0.00	89.78	-8.24	181.30	121.48	0.00	0.00	0.00	0.00	614.24

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Busier, Raymond R			SSN: ***-**-1019		Active and Eligible							
15 D	0.00	113.04	0.00	53.93	-3.15	0.00	154.67	0.00	0.00	0.00	0.00	318.49
16 A	0.00	88.41	0.00	22.24	-3.19	69.76	59.01	0.00	0.00	0.00	0.00	236.23
16 D	0.00	43.58	0.00	14.53	-1.23	0.00	65.61	0.00	0.00	0.00	0.00	122.49
17 A	0.00	9.18	0.00	-16.10	-1.30	6.11	332.85	0.00	0.00	0.00	0.00	330.74
17 D	0.00	4.58	0.00	-8.46	-0.46	0.00	175.83	0.00	0.00	0.00	0.00	171.49
AJ A	56.28	5.31	0.00	-0.96	0.00	2.90	-63.53	0.00	0.00	0.00	0.00	0.00
AJ D	66.32	2.66	0.00	-1.27	0.00	0.00	-67.71	0.00	0.00	0.00	0.00	0.00
AN A	67.55	112.35	0.00	19.35	-3.81	87.15	0.90	0.00	0.00	0.00	0.00	283.49
AN D	79.57	55.31	0.00	14.13	-1.45	0.00	-0.56	0.00	0.00	0.00	0.00	147.00
AS A	247.68	412.49	0.00	17.66	-13.95	319.51	56.09	0.00	0.00	0.00	0.00	1039.48
AS D	291.74	202.90	0.00	11.67	-5.35	0.00	38.03	0.00	0.00	0.00	0.00	538.99
AU A	78.80	122.00	0.00	34.27	-3.15	95.54	-327.46	0.00	0.00	0.00	0.00	0.00
AU D	92.82	60.02	0.00	21.18	-1.23	0.00	-172.79	0.00	0.00	0.00	0.00	0.00
AV A	45.03	74.87	0.00	4.67	-2.53	58.15	8.80	0.00	0.00	0.00	0.00	188.99
AV D	53.04	36.85	0.00	3.17	-0.98	0.00	5.92	0.00	0.00	0.00	0.00	98.00
B2 A	101.33	168.65	0.00	76.88	-5.70	130.81	-46.73	0.00	0.00	0.00	0.00	425.24
B2 D	119.35	83.09	0.00	52.11	-2.19	0.00	-31.87	0.00	0.00	0.00	0.00	220.49
I9 A	168.89	281.13	0.00	7.60	-9.53	217.84	42.80	0.00	0.00	0.00	0.00	708.73
I9 D	198.96	138.43	0.00	4.93	-3.67	0.00	28.83	0.00	0.00	0.00	0.00	367.48
X1 A	135.11	225.01	0.00	68.15	-7.60	174.22	-27.90	0.00	0.00	0.00	0.00	566.99
X1 D	159.14	110.71	0.00	47.60	-2.90	0.00	-20.56	0.00	0.00	0.00	0.00	293.99
Total	2451.98	2797.00	0.00	561.04	-87.75	1452.50	0.00	0.00	0.00	0.00	0.00	7174.77
Vested Balance: 6,194.81				D Vested Percentage: 60%								
Source Totals:												
A	1125.83	1874.33	0.00	335.65	-63.44	1452.50	0.00	0.00	0.00	0.00	0.00	4724.87
D	1326.15	922.67	0.00	225.39	-24.31	0.00	0.00	0.00	0.00	0.00	0.00	2449.90
Cullen, Jacob S			SSN: ***-**-5683		Rehire; Prior Termination							
13 A	197.48	27.16	0.00	1.21	0.00	0.00	-225.85	0.00	0.00	0.00	0.00	0.00
13 D	49.50	9.06	0.00	0.36	0.00	0.00	-58.92	0.00	0.00	0.00	0.00	0.00
14 A	106.34	388.96	0.00	17.06	-4.04	0.00	19.32	0.00	0.00	0.00	0.00	527.64
14 D	26.66	129.72	0.00	4.69	-1.23	0.00	6.22	0.00	0.00	0.00	0.00	166.06

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Cullen, Jacob S			SSN: ***-**-5683		Rehire; Prior Termination							
15 A	0.00	695.39	0.00	137.97	-7.50	0.00	154.03	0.00	0.00	0.00	0.00	979.89
15 D	0.00	231.75	0.00	42.41	-2.31	0.00	36.53	0.00	0.00	0.00	0.00	308.38
16 A	0.00	267.48	0.00	34.58	-2.90	0.00	77.72	0.00	0.00	0.00	0.00	376.88
16 D	0.00	89.18	0.00	10.49	-0.89	0.00	19.83	0.00	0.00	0.00	0.00	118.61
17 A	0.00	32.93	0.00	-25.20	-1.29	0.00	521.20	0.00	0.00	0.00	0.00	527.64
17 D	0.00	10.97	0.00	-7.90	-0.40	0.00	163.39	0.00	0.00	0.00	0.00	166.06
AJ A	75.95	10.44	0.00	-1.26	0.00	0.00	-85.13	0.00	0.00	0.00	0.00	0.00
AJ D	19.04	3.48	0.00	-0.30	0.00	0.00	-22.22	0.00	0.00	0.00	0.00	0.00
AN A	91.15	333.35	0.00	29.84	-3.46	0.00	1.38	0.00	0.00	0.00	0.00	452.26
AN D	22.85	111.09	0.00	8.87	-1.06	0.00	0.58	0.00	0.00	0.00	0.00	142.33
AS A	334.21	1222.70	0.00	29.11	-12.74	0.00	84.99	0.00	0.00	0.00	0.00	1658.27
AS D	83.77	407.60	0.00	8.87	-3.91	0.00	25.56	0.00	0.00	0.00	0.00	521.89
AU A	106.34	356.05	0.00	53.25	-2.74	0.00	-512.90	0.00	0.00	0.00	0.00	0.00
AU D	26.65	118.68	0.00	16.31	-0.83	0.00	-160.81	0.00	0.00	0.00	0.00	0.00
AV A	60.76	222.34	0.00	7.38	-2.31	0.00	13.34	0.00	0.00	0.00	0.00	301.51
AV D	15.24	74.09	0.00	2.23	-0.71	0.00	4.04	0.00	0.00	0.00	0.00	94.89
B2 A	136.73	500.16	0.00	118.26	-5.19	0.00	-71.57	0.00	0.00	0.00	0.00	678.39
B2 D	34.27	166.73	0.00	35.63	-1.61	0.00	-21.52	0.00	0.00	0.00	0.00	213.50
I9 A	227.89	833.68	0.00	11.84	-8.67	0.00	65.90	0.00	0.00	0.00	0.00	1130.64
I9 D	57.12	277.88	0.00	3.59	-2.66	0.00	19.91	0.00	0.00	0.00	0.00	355.84
X1 A	182.30	666.84	0.00	104.72	-6.92	0.00	-42.43	0.00	0.00	0.00	0.00	904.51
X1 D	45.70	222.30	0.00	31.38	-2.12	0.00	-12.59	0.00	0.00	0.00	0.00	284.67
Total	1899.95	7410.01	0.00	675.39	-75.49	0.00	0.00	0.00	0.00	0.00	0.00	9909.86
Vested Balance: 9,909.86		D Vested Percentage: 100%										
Source Totals:												
A	1519.15	5557.48	0.00	518.76	-57.76	0.00	0.00	0.00	0.00	0.00	0.00	7537.63
D	380.80	1852.53	0.00	156.63	-17.73	0.00	0.00	0.00	0.00	0.00	0.00	2372.23

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Davis, Jeffrey S			SSN: ***-**-2623		Active and Eligible							
13 D	0.00	3.69	0.00	0.08	0.00	0.00	-3.77	0.00	0.00	0.00	0.00	0.00
13 M	0.00	18.48	0.00	0.42	0.00	0.00	-18.90	0.00	0.00	0.00	0.00	0.00
14 D	0.00	84.55	0.00	0.55	-0.58	0.00	2.28	0.00	0.00	0.00	0.00	86.80
14 M	0.00	422.75	0.00	2.77	-2.91	0.00	11.40	0.00	0.00	0.00	0.00	434.01
15 D	0.00	97.80	0.00	13.53	-0.71	0.00	-6.47	0.00	0.00	0.00	0.00	104.15
15 M	0.00	488.66	0.00	67.62	-3.51	0.00	-31.97	0.00	0.00	0.00	0.00	520.80
16 D	0.00	65.09	0.00	5.13	-0.47	0.00	-0.31	0.00	0.00	0.00	0.00	69.44
16 M	0.00	325.80	0.00	25.64	-2.35	0.00	-1.90	0.00	0.00	0.00	0.00	347.19
17 D	0.00	6.68	0.00	-4.08	-0.21	0.00	84.41	0.00	0.00	0.00	0.00	86.80
17 M	0.00	33.49	0.00	-20.42	-1.04	0.00	421.98	0.00	0.00	0.00	0.00	434.01
AJ D	0.00	2.46	0.00	0.05	0.00	0.00	-2.51	0.00	0.00	0.00	0.00	0.00
AJ M	0.00	12.32	0.00	0.27	0.00	0.00	-12.59	0.00	0.00	0.00	0.00	0.00
AN D	0.00	84.57	0.00	3.81	-0.58	0.00	-1.00	0.00	0.00	0.00	0.00	86.80
AN M	0.00	422.75	0.00	19.05	-2.92	0.00	-4.88	0.00	0.00	0.00	0.00	434.00
AS D	0.00	574.84	0.00	7.23	-3.98	0.00	12.15	0.00	0.00	0.00	0.00	590.24
AS M	0.00	2874.25	0.00	36.14	-19.87	0.00	60.66	0.00	0.00	0.00	0.00	2951.18
AU D	0.00	77.86	0.00	7.37	-0.37	0.00	-84.86	0.00	0.00	0.00	0.00	0.00
AU M	0.00	389.14	0.00	36.87	-1.87	0.00	-424.14	0.00	0.00	0.00	0.00	0.00
AV D	0.00	101.50	0.00	1.85	-0.72	0.00	1.52	0.00	0.00	0.00	0.00	104.15
AV M	0.00	507.27	0.00	9.26	-3.51	0.00	7.78	0.00	0.00	0.00	0.00	520.80
B2 D	0.00	67.59	0.00	9.11	-0.47	0.00	-6.79	0.00	0.00	0.00	0.00	69.44
B2 M	0.00	338.17	0.00	45.54	-2.34	0.00	-34.18	0.00	0.00	0.00	0.00	347.19
I9 D	0.00	422.69	0.00	3.58	-2.91	0.00	10.66	0.00	0.00	0.00	0.00	434.02
I9 M	0.00	2113.40	0.00	17.92	-14.61	0.00	53.29	0.00	0.00	0.00	0.00	2170.00
X1 D	0.00	101.44	0.00	8.73	-0.71	0.00	-5.31	0.00	0.00	0.00	0.00	104.15
X1 M	0.00	507.20	0.00	43.65	-3.50	0.00	-26.55	0.00	0.00	0.00	0.00	520.80
Total	0.00	10144.44	0.00	341.67	-70.14	0.00	0.00	0.00	0.00	0.00	0.00	10415.97
Vested Balance: 9,027.18		D Vested Percentage: 20%										
Source Totals:												
D	0.00	1690.76	0.00	56.94	-11.71	0.00	0.00	0.00	0.00	0.00	0.00	1735.99
M	0.00	8453.68	0.00	284.73	-58.43	0.00	0.00	0.00	0.00	0.00	0.00	8679.98

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Diener, Ashley A			SSN: ***-**-2984		Active and Eligible							
14 D	0.00	32.37	0.00	-1.06	-0.42	0.00	1.55	0.00	0.00	0.00	0.00	32.44
14 M	0.00	64.64	0.00	-2.12	-0.84	0.00	3.20	0.00	0.00	0.00	0.00	64.88
15 D	0.00	68.20	0.00	3.66	-0.89	0.00	-2.49	0.00	0.00	0.00	0.00	68.48
15 M	0.00	136.50	0.00	7.32	-1.77	0.00	-5.09	0.00	0.00	0.00	0.00	136.96
16 D	0.00	21.64	0.00	0.15	-0.27	0.00	0.11	0.00	0.00	0.00	0.00	21.63
16 M	0.00	43.12	0.00	0.29	-0.56	0.00	0.40	0.00	0.00	0.00	0.00	43.25
17 D	0.00	6.62	0.00	-1.37	-0.23	0.00	27.42	0.00	0.00	0.00	0.00	32.44
17 M	0.00	13.26	0.00	-2.74	-0.46	0.00	54.82	0.00	0.00	0.00	0.00	64.88
AN D	0.00	25.07	0.00	-0.27	-0.33	0.00	0.77	0.00	0.00	0.00	0.00	25.24
AN M	0.00	50.35	0.00	-0.54	-0.65	0.00	1.30	0.00	0.00	0.00	0.00	50.46
AS D	0.00	35.91	0.00	-0.51	-0.47	0.00	1.11	0.00	0.00	0.00	0.00	36.04
AS M	0.00	71.85	0.00	-1.02	-0.95	0.00	2.20	0.00	0.00	0.00	0.00	72.08
AU D	0.00	25.74	0.00	1.26	-0.20	0.00	-26.80	0.00	0.00	0.00	0.00	0.00
AU M	0.00	51.38	0.00	2.51	-0.37	0.00	-53.52	0.00	0.00	0.00	0.00	0.00
AV D	0.00	10.79	0.00	-0.03	-0.14	0.00	0.19	0.00	0.00	0.00	0.00	10.81
AV M	0.00	21.51	0.00	-0.05	-0.28	0.00	0.45	0.00	0.00	0.00	0.00	21.63
B2 D	0.00	50.33	0.00	2.66	-0.64	0.00	-1.87	0.00	0.00	0.00	0.00	50.48
B2 M	0.00	100.69	0.00	5.33	-1.30	0.00	-3.79	0.00	0.00	0.00	0.00	100.93
I9 D	0.00	17.97	0.00	0.06	-0.22	0.00	0.22	0.00	0.00	0.00	0.00	18.03
I9 M	0.00	35.94	0.00	0.13	-0.47	0.00	0.44	0.00	0.00	0.00	0.00	36.04
X1 D	0.00	64.64	0.00	1.29	-0.83	0.00	-0.21	0.00	0.00	0.00	0.00	64.89
X1 M	0.00	129.27	0.00	2.58	-1.67	0.00	-0.41	0.00	0.00	0.00	0.00	129.77
Total	0.00	1077.79	0.00	17.53	-13.96	0.00	0.00	0.00	0.00	0.00	0.00	1081.36
Vested Balance: 792.98		D Vested Percentage: 20%										
Source Totals:												
D	0.00	359.28	0.00	5.84	-4.64	0.00	0.00	0.00	0.00	0.00	0.00	360.48
M	0.00	718.51	0.00	11.69	-9.32	0.00	0.00	0.00	0.00	0.00	0.00	720.88

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Garrett, Christopher E			SSN: ***-**-4032			Term & Paid Out 12/19/2023						
13 4	33.80	0.00	0.00	0.08	0.00	0.00	-33.88	0.00	0.00	0.00	0.00	0.00
13 A	17129.07	0.00	0.00	39.47	0.00	0.00	-17168.54	0.00	0.00	0.00	0.00	0.00
13 D	5756.41	0.00	0.00	13.26	0.00	0.00	-5769.67	0.00	0.00	0.00	0.00	0.00
14 4	18.20	0.00	0.00	-0.16	-18.21	0.00	0.17	0.00	0.00	0.00	0.00	0.00
14 A	9223.33	0.00	0.00	-81.49	-21.79	0.00	87.47	0.00	-9207.52	0.00	0.00	0.00
14 D	3099.60	0.00	0.00	-27.39	0.00	0.00	29.40	0.00	-3101.61	0.00	0.00	0.00
15 4	0.00	0.00	0.00	0.00	0.00	0.00	33.83	0.00	-33.83	0.00	0.00	0.00
15 A	0.00	0.00	0.00	0.00	0.00	0.00	17140.15	0.00	-17140.15	0.00	0.00	0.00
15 D	0.00	0.00	0.00	0.00	0.00	0.00	5760.13	0.00	-5760.13	0.00	0.00	0.00
16 4	0.00	0.00	0.00	0.00	0.00	0.00	13.01	0.00	-13.01	0.00	0.00	0.00
16 A	0.00	0.00	0.00	0.00	0.00	0.00	6592.36	0.00	-6592.36	0.00	0.00	0.00
16 D	0.00	0.00	0.00	0.00	0.00	0.00	2215.43	0.00	-2215.43	0.00	0.00	0.00
AJ 4	12.99	0.00	0.00	-0.26	0.00	0.00	-12.73	0.00	0.00	0.00	0.00	0.00
AJ A	6588.11	0.00	0.00	-130.94	0.00	0.00	-6457.17	0.00	0.00	0.00	0.00	0.00
AJ D	2214.01	0.00	0.00	-44.01	0.00	0.00	-2170.00	0.00	0.00	0.00	0.00	0.00
AN 4	15.60	0.00	0.00	-0.17	0.00	0.00	0.18	0.00	-15.61	0.00	0.00	0.00
AN A	7905.73	0.00	0.00	-90.82	0.00	0.00	95.93	0.00	-7910.84	0.00	0.00	0.00
AN D	2656.80	0.00	0.00	-30.52	0.00	0.00	32.24	0.00	-2658.52	0.00	0.00	0.00
AS 4	57.20	0.00	0.00	-0.55	0.00	0.00	0.60	0.00	-57.25	0.00	0.00	0.00
AS A	28987.63	0.00	0.00	-282.83	0.00	0.00	301.60	0.00	-29006.40	0.00	0.00	0.00
AS D	9741.61	0.00	0.00	-95.05	0.00	0.00	101.35	0.00	-9747.91	0.00	0.00	0.00
AU 4	18.20	0.00	0.00	-0.18	0.00	0.00	0.19	0.00	-18.21	0.00	0.00	0.00
AU A	9223.33	0.00	0.00	-92.20	0.00	0.00	98.18	0.00	-9229.31	0.00	0.00	0.00
AU D	3099.60	0.00	0.00	-30.99	0.00	0.00	33.00	0.00	-3101.61	0.00	0.00	0.00
AV 4	10.40	0.00	0.00	-0.01	0.00	0.00	0.02	0.00	-10.41	0.00	0.00	0.00
AV A	5270.48	0.00	0.00	-6.29	0.00	0.00	9.70	0.00	-5273.89	0.00	0.00	0.00
AV D	1771.20	0.00	0.00	-2.11	0.00	0.00	3.26	0.00	-1772.35	0.00	0.00	0.00
B2 4	23.41	0.00	0.00	0.86	0.00	0.00	-0.85	0.00	-23.42	0.00	0.00	0.00
B2 A	11858.58	0.00	0.00	432.98	0.00	0.00	-425.30	0.00	-11866.26	0.00	0.00	0.00
B2 D	3985.21	0.00	0.00	145.51	0.00	0.00	-142.94	0.00	-3987.78	0.00	0.00	0.00
I9 4	39.01	0.00	0.00	0.04	0.00	0.00	-0.02	0.00	-39.03	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Garrett, Christopher E SSN: ***-**-4032 Term & Paid Out 12/19/2023												
I9 A	19766.18	0.00	0.00	20.63	0.00	0.00	-9.72	0.00	-19777.09	0.00	0.00	0.00
I9 D	6642.62	0.00	0.00	6.93	0.00	0.00	-3.24	0.00	-6646.31	0.00	0.00	0.00
X1 4	31.20	0.00	0.00	0.55	0.00	0.00	-0.52	0.00	-31.23	0.00	0.00	0.00
X1 A	15811.43	0.00	0.00	274.90	0.00	0.00	-264.66	0.00	-15821.67	0.00	0.00	0.00
X1 D	5313.61	0.00	0.00	92.39	0.00	0.00	-88.96	0.00	-5317.04	0.00	0.00	0.00
Total	176304.55	0.00	0.00	111.63	-40.00	0.00	0.00	0.00	-176376.18	0.00	0.00	0.00
Vested Balance: 0.00 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	260.01	0.00	0.00	0.20	-18.21	0.00	0.00	0.00	-242.00	0.00	0.00	0.00
A	131763.87	0.00	0.00	83.41	-21.79	0.00	0.00	0.00	-131825.49	0.00	0.00	0.00
D	44280.67	0.00	0.00	28.02	0.00	0.00	0.00	0.00	-44308.69	0.00	0.00	0.00
Glosemeyer, Jeffrey L SSN: ***-**-3218 Active and Eligible												
13 4	85.89	0.00	0.00	0.20	0.00	0.00	-86.09	0.00	0.00	0.00	0.00	0.00
13 A	49002.12	0.00	0.00	112.92	0.00	0.00	-49115.04	0.00	0.00	0.00	0.00	0.00
13 D	11146.99	11.67	0.00	26.05	0.00	0.00	-11184.71	0.00	0.00	0.00	0.00	0.00
13 M	1909.36	46.70	0.00	5.86	0.00	0.00	-1961.92	0.00	0.00	0.00	0.00	0.00
14 4	71.58	0.00	0.00	8.36	-0.59	0.00	3.15	0.00	0.00	0.00	0.00	82.50
14 A	40835.09	0.00	0.00	4765.79	-339.88	0.00	1799.95	0.00	0.00	0.00	0.00	47060.95
14 D	9289.16	172.21	0.00	1086.05	-78.17	0.00	420.24	0.00	0.00	0.00	0.00	10889.49
14 M	1591.13	689.28	0.00	193.42	-16.63	0.00	112.86	0.00	0.00	0.00	0.00	2570.06
15 4	0.00	0.00	0.00	33.21	-1.30	0.00	149.57	0.00	0.00	0.00	0.00	181.48
15 A	0.00	0.00	0.00	18948.91	-747.74	0.00	85332.91	0.00	0.00	0.00	0.00	103534.08
15 D	0.00	353.45	0.00	4358.50	-171.96	0.00	19416.90	0.00	0.00	0.00	0.00	23956.89
15 M	0.00	1413.49	0.00	930.36	-36.59	0.00	3346.89	0.00	0.00	0.00	0.00	5654.15
16 4	0.00	0.00	0.00	9.42	-0.48	0.00	57.06	0.00	0.00	0.00	0.00	66.00
16 A	0.00	0.00	0.00	5372.22	-271.90	0.00	32548.43	0.00	0.00	0.00	0.00	37648.75
16 D	0.00	129.77	0.00	1233.05	-62.53	0.00	7411.30	0.00	0.00	0.00	0.00	8711.59
16 M	0.00	518.56	0.00	253.22	-13.33	0.00	1297.59	0.00	0.00	0.00	0.00	2056.04
17 4	0.00	0.00	0.00	-2.20	-0.08	0.00	43.52	0.00	0.00	0.00	0.00	41.24
17 A	0.00	0.00	0.00	-1257.33	-44.41	0.00	24832.21	0.00	0.00	0.00	0.00	23530.47
17 D	0.00	6.90	0.00	-290.63	-10.27	0.00	5738.75	0.00	0.00	0.00	0.00	5444.75

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Glosemeyer, Jeffrey L			SSN: ***-**-3218		Active and Eligible							
17 M	0.00	27.65	0.00	-67.44	-2.42	0.00	1327.25	0.00	0.00	0.00	0.00	1285.04
AJ 4	50.11	0.00	0.00	-0.99	0.00	0.00	-49.12	0.00	0.00	0.00	0.00	0.00
AJ A	28584.56	0.00	0.00	-568.13	0.00	0.00	-28016.43	0.00	0.00	0.00	0.00	0.00
AJ D	6502.41	6.81	0.00	-129.10	0.00	0.00	-6380.12	0.00	0.00	0.00	0.00	0.00
AJ M	1113.79	27.24	0.00	-21.61	0.00	0.00	-1119.42	0.00	0.00	0.00	0.00	0.00
AS 4	57.26	0.00	0.00	1.75	-0.45	0.00	-9.06	0.00	0.00	0.00	0.00	49.50
AS A	32668.08	0.00	0.00	1001.25	-254.13	0.00	-5178.63	0.00	0.00	0.00	0.00	28236.57
AS D	7431.32	133.14	0.00	229.68	-58.42	0.00	-1202.02	0.00	0.00	0.00	0.00	6533.70
AS M	1272.90	533.13	0.00	46.67	-12.36	0.00	-298.30	0.00	0.00	0.00	0.00	1542.04
AU 4	0.00	0.00	0.00	3.74	-0.15	0.00	-3.59	0.00	0.00	0.00	0.00	0.00
AU A	0.00	0.00	0.00	2135.06	-84.72	0.00	-2050.34	0.00	0.00	0.00	0.00	0.00
AU D	0.00	48.80	0.00	492.24	-19.47	0.00	-521.57	0.00	0.00	0.00	0.00	0.00
AU M	0.00	195.06	0.00	109.40	-4.14	0.00	-300.32	0.00	0.00	0.00	0.00	0.00
AV 4	150.31	0.00	0.00	2.56	-0.36	0.00	-136.01	0.00	0.00	0.00	0.00	16.50
AV A	85753.71	0.00	0.00	1455.65	-209.23	0.00	-77587.95	0.00	0.00	0.00	0.00	9412.18
AV D	19507.23	138.74	0.00	333.38	-48.01	0.00	-17753.44	0.00	0.00	0.00	0.00	2177.90
AV M	3341.37	555.10	0.00	65.68	-9.79	0.00	-3438.34	0.00	0.00	0.00	0.00	514.02
B2 4	114.52	0.00	0.00	38.44	-0.95	0.00	-20.03	0.00	0.00	0.00	0.00	131.98
B2 A	65336.17	0.00	0.00	21933.04	-543.80	0.00	-11427.89	0.00	0.00	0.00	0.00	75297.52
B2 D	14862.66	275.85	0.00	5028.56	-125.09	0.00	-2618.81	0.00	0.00	0.00	0.00	17423.17
B2 M	2545.81	1102.99	0.00	1011.57	-26.64	0.00	-521.63	0.00	0.00	0.00	0.00	4112.10
I9 4	107.37	0.00	0.00	1.78	-0.75	0.00	-34.16	0.00	0.00	0.00	0.00	74.24
I9 A	61258.47	0.00	0.00	1019.25	-431.41	0.00	-19491.46	0.00	0.00	0.00	0.00	42354.85
I9 D	13935.05	231.06	0.00	233.84	-99.14	0.00	-4500.26	0.00	0.00	0.00	0.00	9800.55
I9 M	2386.92	924.87	0.00	47.63	-20.86	0.00	-1025.51	0.00	0.00	0.00	0.00	2313.05
X1 4	78.73	0.00	0.00	18.81	-0.82	0.00	84.76	0.00	0.00	0.00	0.00	181.48
X1 A	44918.61	0.00	0.00	10732.78	-471.54	0.00	48354.24	0.00	0.00	0.00	0.00	103534.09

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Glosemeyer, Jeffrey L			SSN: ***-**-3218		Active and Eligible							
X1 D	10218.07	214.65	0.00	2459.01	-108.60	0.00	11173.74	0.00	0.00	0.00	0.00	23956.87
X1 M	1750.24	858.44	0.00	488.25	-23.64	0.00	2580.85	0.00	0.00	0.00	0.00	5654.14
Total	517876.99	8615.56	0.00	83890.13	-4352.75	0.00	0.00	0.00	0.00	0.00	0.00	606029.93
Vested Balance: 606,029.93			4 Vested Percentage: 100%		D Vested Percentage: 100%							
Source Totals:												
4	715.77	0.00	0.00	115.08	-5.93	0.00	0.00	0.00	0.00	0.00	0.00	824.92
A	408356.81	0.00	0.00	65651.41	-3398.76	0.00	0.00	0.00	0.00	0.00	0.00	470609.46
D	92892.89	1723.05	0.00	15060.63	-781.66	0.00	0.00	0.00	0.00	0.00	0.00	108894.91
M	15911.52	6892.51	0.00	3063.01	-166.40	0.00	0.00	0.00	0.00	0.00	0.00	25700.64
Hakenewerth, Timothy H			SSN: ***-**-2862		Active and Eligible							
13 A	9982.40	31.56	0.00	23.99	0.00	0.00	-10037.95	0.00	0.00	0.00	0.00	0.00
13 D	3854.55	12.62	0.00	9.28	0.00	0.00	-3876.45	0.00	0.00	0.00	0.00	0.00
14 A	5375.14	289.35	0.00	679.83	-43.05	0.00	-1733.24	0.00	0.00	0.00	0.00	4568.03
14 D	2075.53	115.67	0.00	262.59	-16.66	0.00	-670.13	0.00	0.00	0.00	0.00	1767.00
15 A	0.00	492.16	0.00	2744.17	-74.17	0.00	2319.46	0.00	0.00	0.00	0.00	5481.62
15 D	0.00	196.98	0.00	1060.96	-28.67	0.00	891.13	0.00	0.00	0.00	0.00	2120.40
16 A	0.00	196.38	0.00	719.05	-31.49	0.00	2770.48	0.00	0.00	0.00	0.00	3654.42
16 D	0.00	78.54	0.00	277.93	-12.18	0.00	1069.32	0.00	0.00	0.00	0.00	1413.61
17 A	0.00	16.81	0.00	-228.26	-8.78	0.00	4788.26	0.00	0.00	0.00	0.00	4568.03
17 D	0.00	6.73	0.00	-88.29	-3.39	0.00	1851.96	0.00	0.00	0.00	0.00	1767.01
AJ A	3839.39	12.14	0.00	-76.07	0.00	0.00	-3775.46	0.00	0.00	0.00	0.00	0.00
AJ D	1482.52	4.86	0.00	-29.37	0.00	0.00	-1458.01	0.00	0.00	0.00	0.00	0.00
AN A	4607.27	250.90	0.00	729.01	-38.15	0.00	-981.00	0.00	0.00	0.00	0.00	4568.03
AN D	1779.03	100.39	0.00	281.71	-14.74	0.00	-379.39	0.00	0.00	0.00	0.00	1767.00
AS A	16893.28	986.05	0.00	355.76	-167.36	0.00	12994.86	0.00	0.00	0.00	0.00	31062.59
AS D	6523.08	394.31	0.00	137.44	-64.68	0.00	5025.49	0.00	0.00	0.00	0.00	12015.64
AU A	5375.14	272.51	0.00	926.93	-34.27	0.00	-6540.31	0.00	0.00	0.00	0.00	0.00
AU D	2075.53	109.08	0.00	358.31	-13.25	0.00	-2529.67	0.00	0.00	0.00	0.00	0.00
AV A	3071.50	178.47	0.00	136.42	-30.13	0.00	2125.36	0.00	0.00	0.00	0.00	5481.62
AV D	1186.02	71.37	0.00	52.72	-11.64	0.00	821.92	0.00	0.00	0.00	0.00	2120.39
B2 A	6910.89	361.81	0.00	2376.17	-51.08	0.00	-5943.36	0.00	0.00	0.00	0.00	3654.43

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Hakenewerth, Timothy H SSN: ***-**-2862 Active and Eligible												
B2 D	2668.54	144.69	0.00	918.29	-19.75	0.00	-2298.16	0.00	0.00	0.00	0.00	1413.61
I9 A	11519.23	679.94	0.00	231.06	-117.27	0.00	10527.19	0.00	0.00	0.00	0.00	22840.15
I9 D	4447.98	271.95	0.00	89.31	-45.33	0.00	4071.13	0.00	0.00	0.00	0.00	8835.04
X1 A	9214.52	485.28	0.00	2365.39	-69.27	0.00	-6514.29	0.00	0.00	0.00	0.00	5481.63
X1 D	3558.04	194.15	0.00	914.11	-26.76	0.00	-2519.14	0.00	0.00	0.00	0.00	2120.40
Total	106439.58	5954.70	0.00	15228.44	-922.07	0.00	0.00	0.00	0.00	0.00	0.00	126700.65
Vested Balance: 126,700.65 D Vested Percentage: 100%												
Source Totals:												
A	76788.76	4253.36	0.00	10983.45	-665.02	0.00	0.00	0.00	0.00	0.00	0.00	91360.55
D	29650.82	1701.34	0.00	4244.99	-257.05	0.00	0.00	0.00	0.00	0.00	0.00	35340.10
Harris, Loyd A SSN: ***-**-7942 Active and Eligible												
13 A	72.57	0.00	0.00	0.16	0.00	0.00	-72.73	0.00	0.00	0.00	0.00	0.00
13 D	12.09	0.00	0.00	0.03	0.00	0.00	-12.12	0.00	0.00	0.00	0.00	0.00
14 A	31.55	0.00	0.00	3.57	-2.23	0.00	2.92	0.00	0.00	0.00	0.00	35.81
14 D	5.26	0.00	0.00	0.60	-0.37	0.00	0.48	0.00	0.00	0.00	0.00	5.97
15 A	0.00	0.00	0.00	17.28	-5.16	0.00	70.25	0.00	0.00	0.00	0.00	82.37
15 D	0.00	0.00	0.00	2.88	-0.88	0.00	11.73	0.00	0.00	0.00	0.00	13.73
16 A	0.00	0.00	0.00	3.73	-1.59	0.00	22.92	0.00	0.00	0.00	0.00	25.06
16 D	0.00	0.00	0.00	0.62	-0.25	0.00	3.81	0.00	0.00	0.00	0.00	4.18
17 A	0.00	0.00	0.00	-1.84	-0.56	0.00	38.20	0.00	0.00	0.00	0.00	35.80
17 D	0.00	0.00	0.00	-0.31	-0.09	0.00	6.38	0.00	0.00	0.00	0.00	5.98
AJ A	22.09	0.00	0.00	-0.44	0.00	0.00	-21.65	0.00	0.00	0.00	0.00	0.00
AJ D	3.69	0.00	0.00	-0.07	0.00	0.00	-3.62	0.00	0.00	0.00	0.00	0.00
AN A	25.23	0.00	0.00	3.50	-1.82	0.00	1.73	0.00	0.00	0.00	0.00	28.64
AN D	4.20	0.00	0.00	0.59	-0.28	0.00	0.28	0.00	0.00	0.00	0.00	4.79
AS A	12.62	0.00	0.00	0.00	-0.91	0.00	2.61	0.00	0.00	0.00	0.00	14.32
AS D	2.11	0.00	0.00	0.00	-0.13	0.00	0.42	0.00	0.00	0.00	0.00	2.40
AU A	31.55	0.00	0.00	5.19	-1.68	0.00	-35.06	0.00	0.00	0.00	0.00	0.00
AU D	5.25	0.00	0.00	0.87	-0.28	0.00	-5.84	0.00	0.00	0.00	0.00	0.00
AV A	0.00	0.00	0.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
B2 A	47.33	0.00	0.00	17.16	-3.60	0.00	-3.60	0.00	0.00	0.00	0.00	57.29

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Harris, Loyd A			SSN: ***-**-7942		Active and Eligible							
B2 D	7.89	0.00	0.00	2.86	-0.62	0.00	-0.58	0.00	0.00	0.00	0.00	9.55
I9 A	0.00	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
X1 A	72.58	0.00	0.00	16.76	-4.96	0.00	-5.60	0.00	0.00	0.00	0.00	78.78
X1 D	12.10	0.00	0.00	2.79	-0.82	0.00	-0.94	0.00	0.00	0.00	0.00	13.13
Total	368.11	0.00	0.00	75.92	-26.23	0.00	0.00	0.00	0.00	0.00	0.00	417.80
Vested Balance: 417.80		D Vested Percentage: 100%										
Source Totals:												
A	315.52	0.00	0.00	65.06	-22.51	0.00	0.00	0.00	0.00	0.00	0.00	358.07
D	52.59	0.00	0.00	10.86	-3.72	0.00	0.00	0.00	0.00	0.00	0.00	59.73
Hellebusch, Jeffrey A			SSN: ***-**-0695		Active and Eligible							
13 4	97.07	0.00	0.00	0.22	0.00	0.00	-97.29	0.00	0.00	0.00	0.00	0.00
13 A	20363.81	0.00	0.00	46.93	0.00	0.00	-20410.74	0.00	0.00	0.00	0.00	0.00
13 D	5867.18	0.00	0.00	13.52	0.00	0.00	-5880.70	0.00	0.00	0.00	0.00	0.00
14 4	80.89	0.00	0.00	9.44	-0.67	0.00	3.56	0.00	0.00	0.00	0.00	93.22
14 A	16969.83	0.00	0.00	1980.53	-142.29	0.00	747.94	0.00	0.00	0.00	0.00	19556.01
14 D	4889.32	0.00	0.00	570.62	-40.99	0.00	215.49	0.00	0.00	0.00	0.00	5634.44
15 4	0.00	0.00	0.00	37.54	-1.50	0.00	169.05	0.00	0.00	0.00	0.00	205.09
15 A	0.00	0.00	0.00	7874.37	-313.02	0.00	35461.88	0.00	0.00	0.00	0.00	43023.23
15 D	0.00	0.00	0.00	2268.75	-90.17	0.00	10217.19	0.00	0.00	0.00	0.00	12395.77
16 4	0.00	0.00	0.00	10.64	-0.54	0.00	64.48	0.00	0.00	0.00	0.00	74.58
16 A	0.00	0.00	0.00	2232.48	-113.82	0.00	13526.16	0.00	0.00	0.00	0.00	15644.82
16 D	0.00	0.00	0.00	643.22	-32.80	0.00	3897.14	0.00	0.00	0.00	0.00	4507.56
17 4	0.00	0.00	0.00	-2.49	-0.09	0.00	49.19	0.00	0.00	0.00	0.00	46.61
17 A	0.00	0.00	0.00	-522.48	-18.59	0.00	10319.06	0.00	0.00	0.00	0.00	9777.99
17 D	0.00	0.00	0.00	-150.54	-5.35	0.00	2973.11	0.00	0.00	0.00	0.00	2817.22
AJ 4	56.62	0.00	0.00	-1.13	0.00	0.00	-55.49	0.00	0.00	0.00	0.00	0.00
AJ A	11878.88	0.00	0.00	-236.10	0.00	0.00	-11642.78	0.00	0.00	0.00	0.00	0.00
AJ D	3422.51	0.00	0.00	-68.03	0.00	0.00	-3354.48	0.00	0.00	0.00	0.00	0.00
AS 4	64.72	0.00	0.00	1.98	-0.50	0.00	-10.26	0.00	0.00	0.00	0.00	55.94
AS A	13575.87	0.00	0.00	416.08	-106.39	0.00	-2151.95	0.00	0.00	0.00	0.00	11733.61
AS D	3911.45	0.00	0.00	119.88	-30.67	0.00	-620.00	0.00	0.00	0.00	0.00	3380.66

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Hellebusch, Jeffrey A SSN: ***-**-0695 Active and Eligible												
AU 4	0.00	0.00	0.00	4.23	-0.17	0.00	-4.06	0.00	0.00	0.00	0.00	0.00
AU A	0.00	0.00	0.00	887.23	-35.44	0.00	-851.79	0.00	0.00	0.00	0.00	0.00
AU D	0.00	0.00	0.00	255.63	-10.21	0.00	-245.42	0.00	0.00	0.00	0.00	0.00
AV 4	169.86	0.00	0.00	2.88	-0.40	0.00	-153.69	0.00	0.00	0.00	0.00	18.65
AV A	35636.65	0.00	0.00	604.91	-87.64	0.00	-32242.73	0.00	0.00	0.00	0.00	3911.19
AV D	10267.56	0.00	0.00	174.29	-25.24	0.00	-9289.71	0.00	0.00	0.00	0.00	1126.90
B2 4	129.43	0.00	0.00	43.45	-1.07	0.00	-22.65	0.00	0.00	0.00	0.00	149.16
B2 A	27151.73	0.00	0.00	9114.54	-227.66	0.00	-4748.99	0.00	0.00	0.00	0.00	31289.62
B2 D	7822.91	0.00	0.00	2626.06	-65.58	0.00	-1368.29	0.00	0.00	0.00	0.00	9015.10
I9 4	121.35	0.00	0.00	2.02	-0.85	0.00	-38.62	0.00	0.00	0.00	0.00	83.90
I9 A	25457.15	0.00	0.00	423.56	-180.62	0.00	-8099.69	0.00	0.00	0.00	0.00	17600.40
I9 D	7334.67	0.00	0.00	122.03	-52.02	0.00	-2333.68	0.00	0.00	0.00	0.00	5071.00
X1 4	88.98	0.00	0.00	21.25	-0.94	0.00	95.78	0.00	0.00	0.00	0.00	205.07
X1 A	18666.82	0.00	0.00	4460.15	-197.37	0.00	20093.63	0.00	0.00	0.00	0.00	43023.23
X1 D	5378.25	0.00	0.00	1285.05	-56.89	0.00	5789.35	0.00	0.00	0.00	0.00	12395.76
Total	219403.51	0.00	0.00	35272.71	-1839.49	0.00	0.00	0.00	0.00	0.00	0.00	252836.73
Vested Balance: 252,836.73 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	808.92	0.00	0.00	130.03	-6.73	0.00	0.00	0.00	0.00	0.00	0.00	932.22
A	169700.74	0.00	0.00	27282.20	-1422.84	0.00	0.00	0.00	0.00	0.00	0.00	195560.10
D	48893.85	0.00	0.00	7860.48	-409.92	0.00	0.00	0.00	0.00	0.00	0.00	56344.41
Hellebusch, Walter SSN: ***-**-5783 Term & Awaiting Payment 12/03/2024												
13 4	570.11	0.00	0.00	1.32	0.00	0.00	-571.43	0.00	0.00	0.00	0.00	0.00
13 A	26188.15	162.00	0.00	65.43	0.00	0.00	-26415.58	0.00	0.00	0.00	0.00	0.00
13 D	2702.33	13.68	0.00	6.66	0.00	0.00	-2722.67	0.00	0.00	0.00	0.00	0.00
14 4	475.09	0.00	0.00	56.51	-3.90	0.00	19.44	0.00	-20.76	0.00	0.00	526.38
14 A	21823.46	2205.00	0.00	2627.55	-190.27	0.00	1036.49	0.00	-1017.48	0.00	0.00	26484.75
14 D	2251.93	186.23	0.00	270.54	-19.42	0.00	104.37	0.00	-103.80	0.00	0.00	2689.85
15 4	0.00	0.00	0.00	214.37	-8.56	0.00	996.38	0.00	-44.15	0.00	0.00	1158.04
15 A	0.00	4509.00	0.00	10501.08	-418.59	0.00	45839.64	0.00	-2164.70	0.00	0.00	58266.43
15 D	0.00	381.22	0.00	1071.38	-42.73	0.00	4728.62	0.00	-220.82	0.00	0.00	5917.67

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Hellebusch, Walter SSN: ***-**-5783 Term & Awaiting Payment 12/03/2024												
16 4	0.00	0.00	0.00	62.09	-3.12	0.00	379.51	0.00	-17.38	0.00	0.00	421.10
16 A	0.00	1651.50	0.00	3005.01	-152.21	0.00	17535.13	0.00	-851.64	0.00	0.00	21187.79
16 D	0.00	139.46	0.00	307.22	-15.56	0.00	1807.64	0.00	-86.89	0.00	0.00	2151.87
17 4	0.00	0.00	0.00	-14.06	-0.50	0.00	277.75	0.00	0.00	0.00	0.00	263.19
17 A	0.00	0.00	0.00	-707.60	-25.11	0.00	13975.09	0.00	0.00	0.00	0.00	13242.38
17 D	0.00	0.00	0.00	-71.87	-2.55	0.00	1419.34	0.00	0.00	0.00	0.00	1344.92
AJ 4	332.56	0.00	0.00	-6.61	0.00	0.00	-325.95	0.00	0.00	0.00	0.00	0.00
AJ A	15276.43	94.50	0.00	-301.82	0.00	0.00	-15069.11	0.00	0.00	0.00	0.00	0.00
AJ D	1576.36	7.98	0.00	-31.18	0.00	0.00	-1553.16	0.00	0.00	0.00	0.00	0.00
AS 4	380.07	0.00	0.00	12.00	-2.93	0.00	-56.86	0.00	-16.46	0.00	0.00	315.82
AS A	17458.77	1737.00	0.00	579.21	-142.16	0.00	-2935.35	0.00	-806.62	0.00	0.00	15890.85
AS D	1801.54	146.68	0.00	59.24	-14.52	0.00	-296.74	0.00	-82.29	0.00	0.00	1613.91
AU 4	0.00	0.00	0.00	24.21	-0.97	0.00	-12.97	0.00	-10.27	0.00	0.00	0.00
AU A	0.00	675.00	0.00	1200.78	-47.49	0.00	-1325.02	0.00	-503.27	0.00	0.00	0.00
AU D	0.00	57.30	0.00	122.26	-4.85	0.00	-123.37	0.00	-51.34	0.00	0.00	0.00
AV 4	997.71	0.00	0.00	16.99	-2.42	0.00	-894.89	0.00	-12.11	0.00	0.00	105.28
AV A	45829.26	1876.50	0.00	811.84	-116.59	0.00	-42510.73	0.00	-593.32	0.00	0.00	5296.96
AV D	4729.07	158.65	0.00	83.19	-11.92	0.00	-4360.49	0.00	-60.53	0.00	0.00	537.97
B2 4	760.15	0.00	0.00	252.31	-6.25	0.00	-132.11	0.00	-31.89	0.00	0.00	842.21
B2 A	34917.54	3528.00	0.00	12130.58	-304.44	0.00	-6332.51	0.00	-1563.59	0.00	0.00	42375.58
B2 D	3603.09	297.92	0.00	1241.63	-31.07	0.00	-648.31	0.00	-159.50	0.00	0.00	4303.76
I9 4	712.72	0.00	0.00	11.70	-4.94	0.00	-218.22	0.00	-27.52	0.00	0.00	473.74
I9 A	32738.29	3037.50	0.00	564.43	-241.28	0.00	-10913.57	0.00	-1349.10	0.00	0.00	23836.27
I9 D	3378.21	256.96	0.00	57.74	-24.64	0.00	-1109.77	0.00	-137.63	0.00	0.00	2420.87
X1 4	522.61	0.00	0.00	123.74	-5.37	0.00	539.35	0.00	-22.29	0.00	0.00	1158.04
X1 A	24005.81	2574.00	0.00	5928.21	-264.60	0.00	27115.52	0.00	-1092.55	0.00	0.00	58266.39
X1 D	2477.12	217.39	0.00	607.16	-26.98	0.00	2754.54	0.00	-111.57	0.00	0.00	5917.66
Total	245508.38	23913.47	0.00	40883.24	-2135.94	0.00	0.00	0.00	-11159.47	0.00	0.00	297009.68
Vested Balance: 297,009.68 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Hellebusch, Walter			SSN: ***-**-5783				Term & Awaiting Payment 12/03/2024					
4	4751.02	0.00	0.00	754.57	-38.96	0.00	0.00	0.00	-202.83	0.00	0.00	5263.80
A	218237.71	22050.00	0.00	36404.70	-1902.74	0.00	0.00	0.00	-9942.27	0.00	0.00	264847.40
D	22519.65	1863.47	0.00	3723.97	-194.24	0.00	0.00	0.00	-1014.37	0.00	0.00	26898.48
Hunter, Cathy G			SSN: ***-**-5801				Active and Eligible					
13 D	287.32	4.10	0.00	0.79	0.00	0.00	-292.21	0.00	0.00	0.00	0.00	0.00
13 M	722.82	10.50	0.00	2.00	0.00	0.00	-735.32	0.00	0.00	0.00	0.00	0.00
14 D	328.37	88.54	0.00	30.26	-2.12	0.00	-6.55	0.00	-251.84	0.00	0.00	186.66
14 M	826.08	216.00	0.00	76.47	-5.28	0.00	-17.01	0.00	-634.62	0.00	0.00	461.64
15 D	0.00	134.35	0.00	70.04	-3.44	0.00	505.83	0.00	-403.46	0.00	0.00	303.32
15 M	0.00	325.50	0.00	175.39	-8.59	0.00	1274.54	0.00	-1016.67	0.00	0.00	750.17
16 D	0.00	73.07	0.00	28.20	-1.85	0.00	280.24	0.00	-216.32	0.00	0.00	163.34
16 M	0.00	177.50	0.00	70.74	-4.64	0.00	705.44	0.00	-545.10	0.00	0.00	403.94
17 D	0.00	3.63	0.00	-4.77	-0.25	0.00	94.71	0.00	0.00	0.00	0.00	93.32
17 M	0.00	8.00	0.00	-11.84	-0.59	0.00	235.26	0.00	0.00	0.00	0.00	230.83
AJ D	246.28	3.52	0.00	-4.83	0.00	0.00	-244.97	0.00	0.00	0.00	0.00	0.00
AJ M	619.55	9.00	0.00	-12.14	0.00	0.00	-616.41	0.00	0.00	0.00	0.00	0.00
AS D	492.55	140.78	0.00	0.28	-3.48	0.00	139.53	0.00	-373.02	0.00	0.00	396.64
AS M	1239.13	341.50	0.00	0.70	-8.71	0.00	348.33	0.00	-939.97	0.00	0.00	980.98
AU D	0.00	24.80	0.00	7.64	-0.39	0.00	-32.05	0.00	0.00	0.00	0.00	0.00
AU M	0.00	60.00	0.00	19.04	-1.02	0.00	-78.02	0.00	0.00	0.00	0.00	0.00
AV D	903.03	154.76	0.00	12.10	-3.48	0.00	-371.09	0.00	-531.98	0.00	0.00	163.34
AV M	2271.72	382.50	0.00	30.36	-8.74	0.00	-931.35	0.00	-1340.55	0.00	0.00	403.94
B2 D	369.42	99.62	0.00	77.23	-2.37	0.00	-52.51	0.00	-281.40	0.00	0.00	209.99
B2 M	929.34	243.00	0.00	193.73	-5.96	0.00	-131.65	0.00	-709.12	0.00	0.00	519.34
I9 D	1190.44	292.83	0.00	11.67	-6.85	0.00	-125.62	0.00	-849.15	0.00	0.00	513.32
I9 M	2994.81	716.50	0.00	29.24	-17.14	0.00	-314.15	0.00	-2139.76	0.00	0.00	1269.50
X1 D	287.33	86.98	0.00	44.45	-2.22	0.00	104.69	0.00	-217.91	0.00	0.00	303.32
X1 M	722.82	210.00	0.00	111.67	-5.54	0.00	260.34	0.00	-549.13	0.00	0.00	750.16
Total	14431.01	3806.98	0.00	958.42	-92.66	0.00	0.00	0.00	-11000.00	0.00	0.00	8103.75

Vested Balance: 8,103.75

D Vested Percentage: 100%

Source Totals:



Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Hunter, Cathy G			SSN: ***-**-5801		Active and Eligible							
D	4104.74	1106.98	0.00	273.06	-26.45	0.00	0.00	0.00	-3125.08	0.00	0.00	2333.25
M	10326.27	2700.00	0.00	685.36	-66.21	0.00	0.00	0.00	-7874.92	0.00	0.00	5770.50
Kahn, Ryan P			SSN: ***-**-3218		Active and Eligible							
13 A	49.08	0.00	0.00	0.12	0.00	0.00	-49.20	0.00	0.00	0.00	0.00	0.00
13 D	22.13	0.00	0.00	0.06	0.00	0.00	-22.19	0.00	0.00	0.00	0.00	0.00
14 A	23.25	70.20	0.00	0.78	-1.84	0.00	5.37	0.00	0.00	0.00	0.00	97.76
14 D	10.49	31.10	0.00	0.31	-0.83	0.00	2.47	0.00	0.00	0.00	0.00	43.54
15 A	0.00	148.20	0.00	22.03	-3.91	0.00	40.05	0.00	0.00	0.00	0.00	206.37
15 D	0.00	65.71	0.00	9.92	-1.72	0.00	18.01	0.00	0.00	0.00	0.00	91.92
16 A	0.00	46.80	0.00	3.45	-1.23	0.00	16.15	0.00	0.00	0.00	0.00	65.17
16 D	0.00	20.77	0.00	1.55	-0.53	0.00	7.24	0.00	0.00	0.00	0.00	29.03
17 A	0.00	10.80	0.00	-4.53	-0.53	0.00	92.02	0.00	0.00	0.00	0.00	97.76
17 D	0.00	4.83	0.00	-2.02	-0.24	0.00	40.97	0.00	0.00	0.00	0.00	43.54
AJ A	15.50	0.00	0.00	-0.31	0.00	0.00	-15.19	0.00	0.00	0.00	0.00	0.00
AJ D	6.99	0.00	0.00	-0.13	0.00	0.00	-6.86	0.00	0.00	0.00	0.00	0.00
AN A	18.08	54.60	0.00	2.69	-1.45	0.00	2.11	0.00	0.00	0.00	0.00	76.03
AN D	8.15	24.19	0.00	1.21	-0.64	0.00	0.96	0.00	0.00	0.00	0.00	33.87
AS A	25.82	78.00	0.00	0.06	-2.06	0.00	6.79	0.00	0.00	0.00	0.00	108.61
AS D	11.65	34.56	0.00	0.02	-0.92	0.00	3.07	0.00	0.00	0.00	0.00	48.38
AU A	23.24	59.40	0.00	7.42	-1.31	0.00	-88.75	0.00	0.00	0.00	0.00	0.00
AU D	10.49	26.32	0.00	3.32	-0.57	0.00	-39.56	0.00	0.00	0.00	0.00	0.00
AV A	7.75	23.40	0.00	0.40	-0.61	0.00	1.64	0.00	0.00	0.00	0.00	32.58
AV D	3.51	10.35	0.00	0.18	-0.28	0.00	0.76	0.00	0.00	0.00	0.00	14.52
B2 A	36.16	109.20	0.00	20.07	-2.90	0.00	-10.48	0.00	0.00	0.00	0.00	152.05
B2 D	16.31	48.42	0.00	8.96	-1.29	0.00	-4.67	0.00	0.00	0.00	0.00	67.73
I9 A	12.91	39.00	0.00	0.43	-1.03	0.00	2.99	0.00	0.00	0.00	0.00	54.30
I9 D	5.82	17.28	0.00	0.20	-0.46	0.00	1.34	0.00	0.00	0.00	0.00	24.18

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Kahn, Ryan P												
			SSN: ***-**-3218			Active and Eligible						
X1 A	46.50	140.40	0.00	15.81	-3.70	0.00	-3.50	0.00	0.00	0.00	0.00	195.51
X1 D	20.97	62.25	0.00	7.06	-1.64	0.00	-1.54	0.00	0.00	0.00	0.00	87.10
Total	374.80	1125.78	0.00	99.06	-29.69	0.00	0.00	0.00	0.00	0.00	0.00	1569.95
Vested Balance: 1,569.95 D Vested Percentage: 100%												
Source Totals:												
A	258.29	780.00	0.00	68.42	-20.57	0.00	0.00	0.00	0.00	0.00	0.00	1086.14
D	116.51	345.78	0.00	30.64	-9.12	0.00	0.00	0.00	0.00	0.00	0.00	483.81
Katzung, Andrew G												
			SSN: ***-**-2400			Active and Eligible						
14 9	0.00	1312.34	0.00	49.78	-8.77	0.00	149.68	0.00	0.00	0.00	0.00	1503.03
14 D	0.00	77.57	0.00	-2.57	-0.24	0.00	5.48	0.00	0.00	0.00	0.00	80.24
14 M	0.00	465.44	0.00	-15.41	-1.46	0.00	32.85	0.00	0.00	0.00	0.00	481.42
14 Y	0.00	1160.01	0.00	53.19	-7.99	0.00	132.88	0.00	0.00	0.00	0.00	1338.09
15 9	0.00	3018.38	0.00	639.71	-20.19	0.00	-180.94	0.00	0.00	0.00	0.00	3456.96
15 D	0.00	178.33	0.00	16.98	-0.57	0.00	-10.21	0.00	0.00	0.00	0.00	184.53
15 M	0.00	1070.43	0.00	101.92	-3.38	0.00	-61.72	0.00	0.00	0.00	0.00	1107.25
15 Y	0.00	2668.03	0.00	583.83	-18.33	0.00	-155.91	0.00	0.00	0.00	0.00	3077.62
16 9	0.00	918.64	0.00	137.72	-6.15	0.00	1.91	0.00	0.00	0.00	0.00	1052.12
16 D	0.00	54.40	0.00	1.28	-0.17	0.00	0.65	0.00	0.00	0.00	0.00	56.16
16 M	0.00	325.91	0.00	7.68	-1.03	0.00	4.43	0.00	0.00	0.00	0.00	336.99
16 Y	0.00	812.01	0.00	129.55	-5.59	0.00	0.69	0.00	0.00	0.00	0.00	936.66
17 9	0.00	0.00	0.00	-76.03	-3.07	0.00	1582.13	0.00	0.00	0.00	0.00	1503.03
17 D	0.00	11.64	0.00	-3.58	-0.16	0.00	72.34	0.00	0.00	0.00	0.00	80.24
17 M	0.00	69.84	0.00	-21.50	-0.98	0.00	434.05	0.00	0.00	0.00	0.00	481.41
17 Y	0.00	0.00	0.00	-67.69	-2.74	0.00	1408.52	0.00	0.00	0.00	0.00	1338.09
AN 9	0.00	1049.87	0.00	88.44	-7.02	0.00	71.13	0.00	0.00	0.00	0.00	1202.42
AN D	0.00	61.96	0.00	-0.27	-0.20	0.00	2.70	0.00	0.00	0.00	0.00	64.19
AN M	0.00	372.25	0.00	-1.60	-1.17	0.00	15.66	0.00	0.00	0.00	0.00	385.14
AN Y	0.00	928.01	0.00	85.12	-6.38	0.00	63.72	0.00	0.00	0.00	0.00	1070.47
AS 9	0.00	524.94	0.00	9.75	-3.51	0.00	70.03	0.00	0.00	0.00	0.00	601.21
AS D	0.00	31.22	0.00	-1.05	-0.10	0.00	2.02	0.00	0.00	0.00	0.00	32.09
AS M	0.00	186.38	0.00	-6.29	-0.59	0.00	13.07	0.00	0.00	0.00	0.00	192.57

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Katzung, Andrew G			SSN: ***-**-2400		Active and Eligible							
AS Y	0.00	464.00	0.00	11.32	-3.19	0.00	63.11	0.00	0.00	0.00	0.00	535.24
AU 9	0.00	1312.34	0.00	168.38	-5.71	0.00	-1475.01	0.00	0.00	0.00	0.00	0.00
AU D	0.00	65.94	0.00	3.84	-0.08	0.00	-69.70	0.00	0.00	0.00	0.00	0.00
AU M	0.00	395.60	0.00	23.02	-0.48	0.00	-418.14	0.00	0.00	0.00	0.00	0.00
AU Y	0.00	1160.01	0.00	155.60	-5.23	0.00	-1310.38	0.00	0.00	0.00	0.00	0.00
AV 9	0.00	0.00	0.00	-0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
AV D	0.00	0.00	0.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
AV M	0.00	0.00	0.00	-0.17	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00
AV Y	0.00	0.00	0.00	-0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00
B2 9	0.00	2099.75	0.00	510.09	-14.04	0.00	-190.96	0.00	0.00	0.00	0.00	2404.84
B2 D	0.00	123.92	0.00	8.55	-0.39	0.00	-3.70	0.00	0.00	0.00	0.00	128.38
B2 M	0.00	744.52	0.00	51.33	-2.36	0.00	-23.24	0.00	0.00	0.00	0.00	770.25
B2 Y	0.00	1856.02	0.00	473.45	-12.76	0.00	-175.76	0.00	0.00	0.00	0.00	2140.95
I9 9	0.00	0.00	0.00	0.56	0.00	0.00	-0.56	0.00	0.00	0.00	0.00	0.00
I9 D	0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
I9 M	0.00	0.00	0.00	0.15	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00
I9 Y	0.00	0.00	0.00	0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
X1 9	0.00	2887.14	0.00	466.86	-19.32	0.00	-28.04	0.00	0.00	0.00	0.00	3306.64
X1 D	0.00	170.76	0.00	5.87	-0.54	0.00	0.42	0.00	0.00	0.00	0.00	176.51
X1 M	0.00	1024.07	0.00	35.23	-3.23	0.00	3.02	0.00	0.00	0.00	0.00	1059.09
X1 Y	0.00	2552.03	0.00	436.25	-17.54	0.00	-26.94	0.00	0.00	0.00	0.00	2943.80
Total	0.00	30153.70	0.00	4058.59	-184.66	0.00	0.00	0.00	0.00	0.00	0.00	34027.63
Vested Balance: 33,385.76		D Vested Percentage: 20%										
Source Totals:												
9	0.00	13123.40	0.00	1994.63	-87.78	0.00	0.00	0.00	0.00	0.00	0.00	15030.25
D	0.00	775.74	0.00	29.05	-2.45	0.00	0.00	0.00	0.00	0.00	0.00	802.34
M	0.00	4654.44	0.00	174.36	-14.68	0.00	0.00	0.00	0.00	0.00	0.00	4814.12
Y	0.00	11600.12	0.00	1860.55	-79.75	0.00	0.00	0.00	0.00	0.00	0.00	13380.92

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Kleekamp, Roger G			SSN: ***-**-3254			Term & Paid Out 05/03/2024						
13 4	337.67	0.00	0.00	0.78	0.00	0.00	-338.45	0.00	0.00	0.00	0.00	0.00
13 A	102478.90	0.00	0.00	236.16	0.00	0.00	-102715.06	0.00	0.00	0.00	0.00	0.00
13 D	17748.48	11.95	0.00	41.27	0.00	0.00	-17801.70	0.00	0.00	0.00	0.00	0.00
13 M	449.74	23.90	0.00	1.79	0.00	0.00	-475.43	0.00	0.00	0.00	0.00	0.00
14 4	281.39	0.00	0.00	9.54	0.00	0.00	-290.93	0.00	0.00	0.00	0.00	0.00
14 A	85399.08	0.00	0.00	2896.63	0.00	0.00	-88295.71	0.00	0.00	0.00	0.00	0.00
14 D	14790.40	30.64	0.00	502.56	0.00	0.00	-15323.60	0.00	0.00	0.00	0.00	0.00
14 M	374.78	61.25	0.00	14.48	0.00	0.00	-450.51	0.00	0.00	0.00	0.00	0.00
15 4	0.00	0.00	0.00	27.59	0.00	0.00	-27.59	0.00	0.00	0.00	0.00	0.00
15 A	0.00	0.00	0.00	8373.33	0.00	0.00	-8373.33	0.00	0.00	0.00	0.00	0.00
15 D	0.00	41.02	0.00	1452.48	0.00	0.00	-1493.50	0.00	0.00	0.00	0.00	0.00
15 M	0.00	82.04	0.00	41.32	0.00	0.00	-123.36	0.00	0.00	0.00	0.00	0.00
16 4	0.00	0.00	0.00	8.95	0.00	0.00	-8.95	0.00	0.00	0.00	0.00	0.00
16 A	0.00	0.00	0.00	2715.76	0.00	0.00	-2715.76	0.00	0.00	0.00	0.00	0.00
16 D	0.00	16.08	0.00	471.16	0.00	0.00	-487.24	0.00	0.00	0.00	0.00	0.00
16 M	0.00	32.16	0.00	13.54	0.00	0.00	-45.70	0.00	0.00	0.00	0.00	0.00
AJ 4	196.97	0.00	0.00	-3.91	0.00	0.00	-193.06	0.00	0.00	0.00	0.00	0.00
AJ A	59779.35	0.00	0.00	-1188.14	0.00	0.00	-58591.21	0.00	0.00	0.00	0.00	0.00
AJ D	10353.28	6.96	0.00	-205.64	0.00	0.00	-10154.60	0.00	0.00	0.00	0.00	0.00
AJ M	262.35	13.95	0.00	-4.95	0.00	0.00	-271.35	0.00	0.00	0.00	0.00	0.00
AS 4	225.11	0.00	0.00	-2.93	0.00	0.00	-222.18	0.00	0.00	0.00	0.00	0.00
AS A	68319.26	0.00	0.00	-888.78	0.00	0.00	-67430.48	0.00	0.00	0.00	0.00	0.00
AS D	11832.32	24.52	0.00	-154.00	0.00	0.00	-11702.84	0.00	0.00	0.00	0.00	0.00
AS M	299.81	49.01	0.00	-4.03	0.00	0.00	-344.79	0.00	0.00	0.00	0.00	0.00
AV 4	590.91	0.00	0.00	1.27	0.00	0.00	-592.18	0.00	0.00	0.00	0.00	0.00
AV A	179338.07	0.00	0.00	387.00	0.00	0.00	-179725.07	0.00	0.00	0.00	0.00	0.00
AV D	31059.83	48.05	0.00	67.13	0.00	0.00	-31175.01	0.00	0.00	0.00	0.00	0.00
AV M	787.03	96.12	0.00	1.89	0.00	0.00	-885.04	0.00	0.00	0.00	0.00	0.00
B2 4	450.23	0.00	0.00	44.18	0.00	0.00	-494.41	0.00	0.00	0.00	0.00	0.00
B2 A	136638.54	0.00	0.00	13409.59	0.00	0.00	-150048.13	0.00	0.00	0.00	0.00	0.00
B2 D	23664.64	49.00	0.00	2325.09	0.00	0.00	-26038.73	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Kleekamp, Roger G SSN: ***-**-3254 Term & Paid Out 05/03/2024												
B2 M	599.63	98.00	0.00	64.17	0.00	0.00	-761.80	0.00	0.00	0.00	0.00	0.00
B6 4	0.00	0.00	0.00	35.88	-5.52	0.00	2922.11	0.00	-2952.47	0.00	0.00	0.00
B6 A	0.00	0.00	0.00	10889.76	-1674.55	0.00	886838.44	0.00	-896053.65	0.00	0.00	0.00
B6 D	0.00	436.90	0.00	1892.41	-290.84	0.00	153907.78	0.00	-155946.25	0.00	0.00	0.00
B6 M	0.00	873.80	0.00	60.59	-48.98	0.00	4521.58	0.00	-5406.99	0.00	0.00	0.00
I9 4	422.13	0.00	0.00	1.16	0.00	0.00	-423.29	0.00	0.00	0.00	0.00	0.00
I9 A	128110.79	0.00	0.00	354.70	0.00	0.00	-128465.49	0.00	0.00	0.00	0.00	0.00
I9 D	22187.72	44.30	0.00	61.49	0.00	0.00	-22293.51	0.00	0.00	0.00	0.00	0.00
I9 M	562.21	88.59	0.00	1.68	0.00	0.00	-652.48	0.00	0.00	0.00	0.00	0.00
X1 4	309.53	0.00	0.00	21.54	0.00	0.00	-331.07	0.00	0.00	0.00	0.00	0.00
X1 A	93938.99	0.00	0.00	6539.21	0.00	0.00	-100478.20	0.00	0.00	0.00	0.00	0.00
X1 D	16269.42	33.68	0.00	1133.95	0.00	0.00	-17437.05	0.00	0.00	0.00	0.00	0.00
X1 M	412.24	67.37	0.00	31.51	0.00	0.00	-511.12	0.00	0.00	0.00	0.00	0.00
Total	1008470.80	2229.29	0.00	51679.16	-2019.89	0.00	0.00	0.00	-1060359.36	0.00	0.00	0.00
Vested Balance: 0.00 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	2813.94	0.00	0.00	144.05	-5.52	0.00	0.00	0.00	-2952.47	0.00	0.00	0.00
A	854002.98	0.00	0.00	43725.22	-1674.55	0.00	0.00	0.00	-896053.65	0.00	0.00	0.00
D	147906.09	743.10	0.00	7587.90	-290.84	0.00	0.00	0.00	-155946.25	0.00	0.00	0.00
M	3747.79	1486.19	0.00	221.99	-48.98	0.00	0.00	0.00	-5406.99	0.00	0.00	0.00
Kluesner, Thomas G SSN: ***-**-6559 Active and Eligible												
13 4	0.84	0.00	0.00	0.00	0.00	0.00	-0.84	0.00	0.00	0.00	0.00	0.00
13 A	850.97	12.91	0.00	2.36	0.00	0.00	-866.24	0.00	0.00	0.00	0.00	0.00
13 D	322.92	5.16	0.00	0.90	0.00	0.00	-328.98	0.00	0.00	0.00	0.00	0.00
14 4	0.70	0.00	0.00	0.08	0.00	0.00	-0.04	0.08	-0.74	0.00	0.00	0.08
14 A	709.14	233.96	0.00	80.39	-3.38	0.00	-24.25	90.95	-842.93	0.00	0.00	243.88
14 D	269.09	93.63	0.00	30.56	-1.31	0.00	-9.13	34.71	-321.73	0.00	0.00	95.82
15 4	0.00	0.00	0.00	0.05	0.00	0.00	0.78	0.10	-0.83	0.00	0.00	0.10
15 A	0.00	267.89	0.00	69.70	-4.03	0.00	793.54	109.13	-943.57	0.00	0.00	292.66
15 D	0.00	107.13	0.00	26.90	-1.55	0.00	300.97	41.66	-360.13	0.00	0.00	114.98
16 4	0.00	0.00	0.00	0.04	0.00	0.00	0.53	0.06	-0.56	0.00	0.00	0.07

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Kluesner, Thomas G			SSN: ***-**-6559		Active and Eligible							
16 A	0.00	178.65	0.00	46.49	-2.69	0.00	544.27	72.76	-644.37	0.00	0.00	195.11
16 D	0.00	71.46	0.00	17.83	-1.03	0.00	206.61	27.77	-245.99	0.00	0.00	76.65
17 4	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.08
17 A	0.00	20.27	0.00	-11.40	-0.66	0.00	235.67	0.00	0.00	0.00	0.00	243.88
17 D	0.00	8.10	0.00	-4.47	-0.26	0.00	92.45	0.00	0.00	0.00	0.00	95.82
AJ 4	0.56	0.00	0.00	-0.01	0.00	0.00	-0.55	0.00	0.00	0.00	0.00	0.00
AJ A	567.31	8.61	0.00	-11.11	0.00	0.00	-564.81	0.00	0.00	0.00	0.00	0.00
AJ D	215.27	3.44	0.00	-4.21	0.00	0.00	-214.50	0.00	0.00	0.00	0.00	0.00
AN 4	0.70	0.00	0.00	0.07	0.00	0.00	-0.05	0.08	-0.72	0.00	0.00	0.08
AN A	709.14	233.93	0.00	75.67	-3.38	0.00	-46.91	90.95	-815.52	0.00	0.00	243.88
AN D	269.09	93.51	0.00	28.88	-1.31	0.00	-17.80	34.71	-311.26	0.00	0.00	95.82
AS 4	4.72	0.00	0.00	-0.02	-0.01	0.00	0.18	0.54	-4.83	0.00	0.00	0.58
AS A	4822.20	1591.11	0.00	-22.17	-22.89	0.00	193.13	618.43	-5521.43	0.00	0.00	1658.38
AS D	1829.83	636.45	0.00	-8.32	-8.80	0.00	73.77	236.05	-2107.40	0.00	0.00	651.58
AU 4	0.69	0.00	0.00	0.05	0.00	0.00	-0.11	0.08	-0.71	0.00	0.00	0.00
AU A	709.15	213.76	0.00	61.36	-2.71	0.00	-268.19	90.94	-804.31	0.00	0.00	0.00
AU D	269.09	85.55	0.00	23.57	-1.05	0.00	-104.87	34.71	-307.00	0.00	0.00	0.00
AV 4	0.83	0.00	0.00	0.01	0.00	0.00	0.02	0.10	-0.86	0.00	0.00	0.10
AV A	850.98	280.87	0.00	12.96	-4.03	0.00	23.19	109.13	-980.44	0.00	0.00	292.66
AV D	322.92	112.31	0.00	4.97	-1.55	0.00	8.90	41.65	-374.21	0.00	0.00	114.99
B2 4	0.56	0.00	0.00	0.08	0.00	0.00	-0.05	0.06	-0.58	0.00	0.00	0.07
B2 A	567.31	187.02	0.00	99.21	-2.69	0.00	-67.27	72.76	-661.23	0.00	0.00	195.11
B2 D	215.27	74.88	0.00	37.95	-1.03	0.00	-25.82	27.77	-252.37	0.00	0.00	76.65
I9 4	3.48	0.00	0.00	0.02	0.00	0.00	0.10	0.40	-3.58	0.00	0.00	0.42
I9 A	3546.07	1169.94	0.00	32.99	-16.83	0.00	123.36	454.73	-4090.87	0.00	0.00	1219.39
I9 D	1345.59	468.01	0.00	12.65	-6.50	0.00	47.16	173.56	-1561.38	0.00	0.00	479.09
X1 4	0.82	0.00	0.00	0.10	0.00	0.00	-0.05	0.09	-0.86	0.00	0.00	0.10

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Kluesner, Thomas G SSN: ***-**-6559 Active and Eligible												
X1 A	850.99	280.82	0.00	111.46	-4.04	0.00	-75.49	109.13	-980.22	0.00	0.00	292.65
X1 D	322.92	112.25	0.00	42.57	-1.54	0.00	-28.76	41.66	-374.12	0.00	0.00	114.98
Total	19579.15	6551.62	0.00	758.16	-93.27	0.00	0.00	2514.75	-22514.75	0.00	0.00	6795.66
Vested Balance: 6,795.66 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	13.90	0.00	0.00	0.47	-0.01	0.00	0.00	1.59	-14.27	0.00	0.00	1.68
A	14183.26	4679.74	0.00	547.91	-67.33	0.00	0.00	1818.91	-16284.89	0.00	0.00	4877.60
D	5381.99	1871.88	0.00	209.78	-25.93	0.00	0.00	694.25	-6215.59	0.00	0.00	1916.38
Kopmann, Joe G SSN: ***-**-5448 Active and Eligible												
13 A	577.07	0.00	0.00	1.33	0.00	0.00	-578.40	0.00	0.00	0.00	0.00	0.00
13 D	669.99	2.92	0.00	1.63	0.00	0.00	-674.54	0.00	0.00	0.00	0.00	0.00
13 M	757.39	5.84	0.00	1.91	0.00	0.00	-765.14	0.00	0.00	0.00	0.00	0.00
14 A	480.89	0.00	0.00	55.03	-4.12	0.00	-15.58	0.00	0.00	0.00	0.00	516.22
14 D	558.33	51.23	0.00	64.40	-5.06	0.00	-16.82	0.00	0.00	0.00	0.00	652.08
14 M	631.16	102.33	0.00	73.26	-5.94	0.00	-17.81	0.00	0.00	0.00	0.00	783.00
15 A	0.00	0.00	0.00	127.87	-4.94	0.00	496.52	0.00	0.00	0.00	0.00	619.45
15 D	0.00	58.41	0.00	156.99	-6.05	0.00	573.13	0.00	0.00	0.00	0.00	782.48
15 M	0.00	117.05	0.00	184.91	-7.13	0.00	644.76	0.00	0.00	0.00	0.00	939.59
16 A	0.00	0.00	0.00	63.19	-3.31	0.00	353.08	0.00	0.00	0.00	0.00	412.96
16 D	0.00	39.05	0.00	76.68	-4.03	0.00	409.96	0.00	0.00	0.00	0.00	521.66
16 M	0.00	77.93	0.00	89.55	-4.75	0.00	463.68	0.00	0.00	0.00	0.00	626.41
17 A	0.00	0.00	0.00	-25.88	-1.04	0.00	543.13	0.00	0.00	0.00	0.00	516.21
17 D	0.00	4.26	0.00	-32.51	-1.32	0.00	681.64	0.00	0.00	0.00	0.00	652.07
17 M	0.00	8.49	0.00	-38.90	-1.58	0.00	814.99	0.00	0.00	0.00	0.00	783.00
AJ A	384.72	0.00	0.00	-7.64	0.00	0.00	-377.08	0.00	0.00	0.00	0.00	0.00
AJ D	446.66	1.94	0.00	-8.84	0.00	0.00	-439.76	0.00	0.00	0.00	0.00	0.00
AJ M	504.92	3.90	0.00	-9.95	0.00	0.00	-498.87	0.00	0.00	0.00	0.00	0.00
AN A	480.89	0.00	0.00	68.58	-4.12	0.00	-29.14	0.00	0.00	0.00	0.00	516.21
AN D	558.33	51.16	0.00	82.22	-5.06	0.00	-34.57	0.00	0.00	0.00	0.00	652.08
AN M	631.16	102.38	0.00	95.19	-5.95	0.00	-39.78	0.00	0.00	0.00	0.00	783.00
AS A	3270.07	0.00	0.00	97.36	-28.02	0.00	170.82	0.00	0.00	0.00	0.00	3510.23

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Kopmann, Joe G SSN: ***-**-5448 Active and Eligible												
AS D	3796.61	347.96	0.00	117.68	-34.35	0.00	206.21	0.00	0.00	0.00	0.00	4434.11
AS M	4291.83	696.01	0.00	137.08	-40.39	0.00	239.89	0.00	0.00	0.00	0.00	5324.42
AU A	480.89	0.00	0.00	77.49	-3.08	0.00	-555.30	0.00	0.00	0.00	0.00	0.00
AU D	558.33	46.95	0.00	94.66	-3.74	0.00	-696.20	0.00	0.00	0.00	0.00	0.00
AU M	631.16	93.86	0.00	111.07	-4.36	0.00	-831.73	0.00	0.00	0.00	0.00	0.00
AV A	577.07	0.00	0.00	26.34	-4.94	0.00	20.98	0.00	0.00	0.00	0.00	619.45
AV D	669.99	61.35	0.00	31.75	-6.05	0.00	25.45	0.00	0.00	0.00	0.00	782.49
AV M	757.39	122.81	0.00	36.92	-7.14	0.00	29.61	0.00	0.00	0.00	0.00	939.59
B2 A	384.72	0.00	0.00	127.30	-3.31	0.00	-95.75	0.00	0.00	0.00	0.00	412.96
B2 D	446.66	41.02	0.00	153.57	-4.03	0.00	-115.56	0.00	0.00	0.00	0.00	521.66
B2 M	504.92	81.83	0.00	178.59	-4.74	0.00	-134.19	0.00	0.00	0.00	0.00	626.41
I9 A	2404.70	0.00	0.00	43.37	-20.59	0.00	153.58	0.00	0.00	0.00	0.00	2581.06
I9 D	2791.88	255.85	0.00	52.62	-25.25	0.00	185.29	0.00	0.00	0.00	0.00	3260.39
I9 M	3156.04	511.83	0.00	61.45	-29.69	0.00	215.38	0.00	0.00	0.00	0.00	3915.01
X1 A	577.07	0.00	0.00	134.18	-4.94	0.00	-86.86	0.00	0.00	0.00	0.00	619.45
X1 D	669.99	61.38	0.00	161.40	-6.05	0.00	-104.23	0.00	0.00	0.00	0.00	782.49
X1 M	757.39	122.79	0.00	187.33	-7.13	0.00	-120.79	0.00	0.00	0.00	0.00	939.59
Total	33408.22	3070.53	0.00	2849.18	-302.20	0.00	0.00	0.00	0.00	0.00	0.00	39025.73
Vested Balance: 39,025.73 D Vested Percentage: 100%												
Source Totals:												
A	9618.09	0.00	0.00	788.52	-82.41	0.00	0.00	0.00	0.00	0.00	0.00	10324.20
D	11166.77	1023.48	0.00	952.25	-100.99	0.00	0.00	0.00	0.00	0.00	0.00	13041.51
M	12623.36	2047.05	0.00	1108.41	-118.80	0.00	0.00	0.00	0.00	0.00	0.00	15660.02
Ley, William J SSN: ***-**-4895 Active and Eligible												
13 4	34.74	0.00	0.00	0.08	0.00	0.00	-34.82	0.00	0.00	0.00	0.00	0.00
13 9	436.56	0.00	0.00	1.01	0.00	0.00	-437.57	0.00	0.00	0.00	0.00	0.00
13 A	40241.78	0.00	0.00	92.73	0.00	0.00	-40334.51	0.00	0.00	0.00	0.00	0.00
13 D	6998.49	12.31	0.00	16.50	0.00	0.00	-7027.30	0.00	0.00	0.00	0.00	0.00
13 M	1319.94	36.00	0.00	4.17	0.00	0.00	-1360.11	0.00	0.00	0.00	0.00	0.00
14 4	28.94	0.00	0.00	3.38	-0.24	0.00	1.28	0.00	0.00	0.00	0.00	33.36
14 9	363.79	0.00	0.00	42.46	-3.02	0.00	16.04	0.00	0.00	0.00	0.00	419.27

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Ley, William J			SSN: ***-**-4895		Active and Eligible							
14 A	33534.82	0.00	0.00	3913.80	-279.52	0.00	1478.13	0.00	0.00	0.00	0.00	38647.23
14 D	5832.08	165.23	0.00	683.17	-49.44	0.00	267.10	0.00	0.00	0.00	0.00	6898.14
14 M	1099.94	540.00	0.00	135.56	-11.88	0.00	81.67	0.00	0.00	0.00	0.00	1845.29
15 4	0.00	0.00	0.00	13.43	-0.52	0.00	60.48	0.00	0.00	0.00	0.00	73.39
15 9	0.00	0.00	0.00	168.82	-6.68	0.00	760.25	0.00	0.00	0.00	0.00	922.39
15 A	0.00	0.00	0.00	15561.24	-614.92	0.00	70077.58	0.00	0.00	0.00	0.00	85023.90
15 D	0.00	335.52	0.00	2753.16	-108.77	0.00	12196.00	0.00	0.00	0.00	0.00	15175.91
15 M	0.00	1102.00	0.00	662.26	-26.12	0.00	2321.51	0.00	0.00	0.00	0.00	4059.65
16 4	0.00	0.00	0.00	3.81	-0.20	0.00	23.08	0.00	0.00	0.00	0.00	26.69
16 9	0.00	0.00	0.00	47.86	-2.41	0.00	289.97	0.00	0.00	0.00	0.00	335.42
16 A	0.00	0.00	0.00	4411.78	-223.62	0.00	26729.62	0.00	0.00	0.00	0.00	30917.78
16 D	0.00	123.48	0.00	778.16	-39.55	0.00	4656.42	0.00	0.00	0.00	0.00	5518.51
16 M	0.00	406.00	0.00	179.73	-9.51	0.00	900.01	0.00	0.00	0.00	0.00	1476.23
17 4	0.00	0.00	0.00	-0.89	-0.03	0.00	17.60	0.00	0.00	0.00	0.00	16.68
17 9	0.00	0.00	0.00	-11.20	-0.39	0.00	221.23	0.00	0.00	0.00	0.00	209.64
17 A	0.00	0.00	0.00	-1032.54	-36.51	0.00	20392.67	0.00	0.00	0.00	0.00	19323.62
17 D	0.00	6.02	0.00	-184.04	-6.52	0.00	3633.60	0.00	0.00	0.00	0.00	3449.06
17 M	0.00	20.00	0.00	-48.43	-1.75	0.00	952.82	0.00	0.00	0.00	0.00	922.64
AJ 4	20.25	0.00	0.00	-0.40	0.00	0.00	-19.85	0.00	0.00	0.00	0.00	0.00
AJ 9	254.67	0.00	0.00	-5.06	0.00	0.00	-249.61	0.00	0.00	0.00	0.00	0.00
AJ A	23474.38	0.00	0.00	-466.57	0.00	0.00	-23007.81	0.00	0.00	0.00	0.00	0.00
AJ D	4082.46	7.18	0.00	-81.00	0.00	0.00	-4008.64	0.00	0.00	0.00	0.00	0.00
AJ M	769.97	21.00	0.00	-14.90	0.00	0.00	-776.07	0.00	0.00	0.00	0.00	0.00
AS 4	23.16	0.00	0.00	0.71	-0.19	0.00	-3.66	0.00	0.00	0.00	0.00	20.02
AS 9	291.05	0.00	0.00	8.92	-2.26	0.00	-46.15	0.00	0.00	0.00	0.00	251.56
AS A	26827.85	0.00	0.00	822.25	-209.01	0.00	-4252.76	0.00	0.00	0.00	0.00	23188.33
AS D	4665.66	128.03	0.00	144.99	-36.95	0.00	-762.85	0.00	0.00	0.00	0.00	4138.88
AS M	879.97	418.00	0.00	33.26	-8.80	0.00	-215.25	0.00	0.00	0.00	0.00	1107.18
AU 4	0.00	0.00	0.00	1.51	-0.06	0.00	-1.45	0.00	0.00	0.00	0.00	0.00
AU 9	0.00	0.00	0.00	19.02	-0.75	0.00	-18.27	0.00	0.00	0.00	0.00	0.00
AU A	0.00	0.00	0.00	1753.35	-69.66	0.00	-1683.69	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Ley, William J			SSN: ***-**-4895		Active and Eligible							
AU D	0.00	44.42	0.00	311.29	-12.33	0.00	-343.38	0.00	0.00	0.00	0.00	0.00
AU M	0.00	150.00	0.00	78.19	-2.96	0.00	-225.23	0.00	0.00	0.00	0.00	0.00
AV 4	60.79	0.00	0.00	1.03	-0.13	0.00	-55.02	0.00	0.00	0.00	0.00	6.67
AV 9	763.99	0.00	0.00	12.97	-1.86	0.00	-691.25	0.00	0.00	0.00	0.00	83.85
AV A	70423.14	0.00	0.00	1195.41	-172.07	0.00	-63717.03	0.00	0.00	0.00	0.00	7729.45
AV D	12247.37	138.33	0.00	210.19	-30.35	0.00	-11185.92	0.00	0.00	0.00	0.00	1379.62
AV M	2309.89	446.00	0.00	46.50	-6.96	0.00	-2426.36	0.00	0.00	0.00	0.00	369.07
B2 4	46.31	0.00	0.00	15.55	-0.38	0.00	-8.10	0.00	0.00	0.00	0.00	53.38
B2 9	582.09	0.00	0.00	195.40	-4.86	0.00	-101.80	0.00	0.00	0.00	0.00	670.83
B2 A	53655.73	0.00	0.00	18011.91	-447.22	0.00	-9384.85	0.00	0.00	0.00	0.00	61835.57
B2 D	9331.33	264.50	0.00	3171.73	-79.12	0.00	-1651.41	0.00	0.00	0.00	0.00	11037.03
B2 M	1759.92	864.00	0.00	716.55	-19.01	0.00	-369.00	0.00	0.00	0.00	0.00	2952.46
I9 4	43.43	0.00	0.00	0.72	-0.31	0.00	-13.82	0.00	0.00	0.00	0.00	30.02
I9 9	545.77	0.00	0.00	9.08	-3.85	0.00	-173.65	0.00	0.00	0.00	0.00	377.35
I9 A	50307.01	0.00	0.00	837.03	-354.81	0.00	-16006.72	0.00	0.00	0.00	0.00	34782.51
I9 D	8748.96	222.24	0.00	147.55	-62.72	0.00	-2847.70	0.00	0.00	0.00	0.00	6208.33
I9 M	1650.08	726.00	0.00	33.79	-14.89	0.00	-734.22	0.00	0.00	0.00	0.00	1660.76
X1 4	31.84	0.00	0.00	7.61	-0.33	0.00	34.28	0.00	0.00	0.00	0.00	73.40
X1 9	400.18	0.00	0.00	95.62	-4.23	0.00	430.81	0.00	0.00	0.00	0.00	922.38
X1 A	36888.31	0.00	0.00	8814.01	-387.78	0.00	39709.37	0.00	0.00	0.00	0.00	85023.91
X1 D	6415.30	204.78	0.00	1550.47	-68.74	0.00	7074.08	0.00	0.00	0.00	0.00	15175.89
X1 M	1209.95	671.00	0.00	345.35	-16.88	0.00	1850.23	0.00	0.00	0.00	0.00	4059.65
Total	408601.89	7052.04	0.00	66220.04	-3441.07	0.00	0.00	0.00	0.00	0.00	0.00	478432.90
Vested Balance: 478,432.90			4 Vested Percentage: 100%			D Vested Percentage: 100%						
Source Totals:												
4	289.46	0.00	0.00	46.54	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	333.61
9	3638.10	0.00	0.00	584.90	-30.31	0.00	0.00	0.00	0.00	0.00	0.00	4192.69
A	335353.02	0.00	0.00	53914.40	-2795.12	0.00	0.00	0.00	0.00	0.00	0.00	386472.30
D	58321.65	1652.04	0.00	9502.17	-494.49	0.00	0.00	0.00	0.00	0.00	0.00	68981.37
M	10999.66	5400.00	0.00	2172.03	-118.76	0.00	0.00	0.00	0.00	0.00	0.00	18452.93

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Manson, Bruce E			SSN: ***-**-2674		Active and Eligible							
13 A	2139.80	14.49	0.00	5.33	0.00	0.00	-2159.62	0.00	0.00	0.00	0.00	0.00
13 D	1070.52	7.25	0.00	2.67	0.00	0.00	-1080.44	0.00	0.00	0.00	0.00	0.00
14 A	1152.20	167.48	0.00	132.85	-11.28	0.00	26.02	0.00	0.00	0.00	0.00	1467.27
14 D	576.43	83.74	0.00	66.46	-5.64	0.00	13.02	0.00	0.00	0.00	0.00	734.01
15 A	0.00	296.47	0.00	510.38	-20.93	0.00	1939.02	0.00	0.00	0.00	0.00	2724.94
15 D	0.00	148.25	0.00	255.33	-10.49	0.00	970.07	0.00	0.00	0.00	0.00	1363.16
16 A	0.00	114.12	0.00	144.29	-8.06	0.00	797.70	0.00	0.00	0.00	0.00	1048.05
16 D	0.00	57.07	0.00	72.18	-4.03	0.00	399.07	0.00	0.00	0.00	0.00	524.29
17 A	0.00	13.34	0.00	-73.36	-3.02	0.00	1530.31	0.00	0.00	0.00	0.00	1467.27
17 D	0.00	6.65	0.00	-36.70	-1.51	0.00	765.57	0.00	0.00	0.00	0.00	734.01
AJ A	823.00	5.58	0.00	-16.25	0.00	0.00	-812.33	0.00	0.00	0.00	0.00	0.00
AJ D	411.73	2.80	0.00	-8.13	0.00	0.00	-406.40	0.00	0.00	0.00	0.00	0.00
AN A	987.60	143.43	0.00	148.02	-9.68	0.00	-11.72	0.00	0.00	0.00	0.00	1257.65
AN D	494.08	71.75	0.00	74.06	-4.84	0.00	-5.89	0.00	0.00	0.00	0.00	629.16
AS A	3621.19	526.27	0.00	116.57	-35.44	0.00	382.84	0.00	0.00	0.00	0.00	4611.43
AS D	1811.64	263.16	0.00	58.32	-17.72	0.00	191.51	0.00	0.00	0.00	0.00	2306.91
AU A	1152.20	154.21	0.00	204.01	-8.26	0.00	-1502.16	0.00	0.00	0.00	0.00	0.00
AU D	576.43	77.11	0.00	102.06	-4.13	0.00	-751.47	0.00	0.00	0.00	0.00	0.00
AV A	658.41	95.59	0.00	32.22	-6.44	0.00	58.67	0.00	0.00	0.00	0.00	838.45
AV D	329.39	47.76	0.00	16.12	-3.23	0.00	29.39	0.00	0.00	0.00	0.00	419.43
B2 A	1481.39	215.37	0.00	527.77	-14.49	0.00	-323.55	0.00	0.00	0.00	0.00	1886.49
B2 D	741.13	107.71	0.00	264.02	-7.26	0.00	-161.86	0.00	0.00	0.00	0.00	943.74
I9 A	2469.24	358.79	0.00	48.77	-24.16	0.00	291.50	0.00	0.00	0.00	0.00	3144.14
I9 D	1235.32	179.39	0.00	24.40	-12.09	0.00	145.86	0.00	0.00	0.00	0.00	1572.88
X1 A	1975.20	287.08	0.00	489.06	-19.33	0.00	-216.68	0.00	0.00	0.00	0.00	2515.33
X1 D	988.16	143.59	0.00	244.65	-9.67	0.00	-108.43	0.00	0.00	0.00	0.00	1258.30
Total	24695.06	3588.45	0.00	3405.10	-241.70	0.00	0.00	0.00	0.00	0.00	0.00	31446.91
Vested Balance: 31,446.91 D Vested Percentage: 100%												
Source Totals:												
A	16460.23	2392.22	0.00	2269.66	-161.09	0.00	0.00	0.00	0.00	0.00	0.00	20961.02
D	8234.83	1196.23	0.00	1135.44	-80.61	0.00	0.00	0.00	0.00	0.00	0.00	10485.89

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Marquart, Mary J			SSN: ***-**-0278			Term & Paid Out 10/27/2023						
13 4	0.38	0.00	0.00	-0.01	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 A	1276.52	0.00	0.00	-23.89	-39.63	0.00	0.00	0.00	-1213.00	0.00	0.00	0.00
13 D	601.66	0.00	0.00	-11.26	0.00	0.00	0.00	0.00	-590.40	0.00	0.00	0.00
14 4	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	0.00	0.00	0.00
14 A	2127.54	0.00	0.00	-5.99	0.00	0.00	0.00	0.00	-2121.55	0.00	0.00	0.00
14 D	1002.76	0.00	0.00	-2.83	0.00	0.00	0.00	0.00	-999.93	0.00	0.00	0.00
AJ 4	0.50	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	-0.49	0.00	0.00	0.00
AJ A	1702.04	0.00	0.00	-59.23	0.00	0.00	0.00	0.00	-1642.81	0.00	0.00	0.00
AJ D	802.21	0.00	0.00	-27.91	0.00	0.00	0.00	0.00	-774.30	0.00	0.00	0.00
AS 4	2.27	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	-2.26	0.00	0.00	0.00
AS A	7659.12	0.00	0.00	-27.34	0.00	0.00	0.00	0.00	-7631.78	0.00	0.00	0.00
AS D	3609.96	0.00	0.00	-12.88	0.00	0.00	0.00	0.00	-3597.08	0.00	0.00	0.00
AV 4	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.90	0.00	0.00	0.00
AV A	9786.65	0.00	0.00	9.72	0.00	0.00	0.00	0.00	-9796.37	0.00	0.00	0.00
AV D	4612.73	0.00	0.00	4.58	0.00	0.00	0.00	0.00	-4617.31	0.00	0.00	0.00
B2 4	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	0.00
B2 A	1702.03	0.00	0.00	17.06	0.00	0.00	0.00	0.00	-1719.09	0.00	0.00	0.00
B2 D	802.21	0.00	0.00	8.04	0.00	0.00	0.00	0.00	-810.25	0.00	0.00	0.00
I9 4	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.03	0.00	0.00	0.00
I9 A	17021.87	0.00	0.00	8.88	0.00	0.00	0.00	0.00	-17030.75	0.00	0.00	0.00
I9 D	8022.89	0.00	0.00	4.19	0.00	0.00	0.00	0.00	-8027.08	0.00	0.00	0.00
X1 4	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	0.00	0.00
X1 A	1276.51	0.00	0.00	3.18	0.00	0.00	0.00	0.00	-1279.69	0.00	0.00	0.00
X1 D	601.67	0.00	0.00	1.50	0.00	0.00	0.00	0.00	-603.17	0.00	0.00	0.00
Total	62620.96	0.00	0.00	-114.21	-40.00	0.00	0.00	0.00	-62466.75	0.00	0.00	0.00
Vested Balance: 0.00 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	12.59	0.00	0.00	-0.03	-0.37	0.00	0.00	0.00	-12.19	0.00	0.00	0.00
A	42552.28	0.00	0.00	-77.61	-39.63	0.00	0.00	0.00	-42435.04	0.00	0.00	0.00
D	20056.09	0.00	0.00	-36.57	0.00	0.00	0.00	0.00	-20019.52	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Maune, Dawn M			SSN: ***-**-2815		Active and Eligible							
13 4	15.05	0.00	0.00	0.04	0.00	0.00	-15.09	0.00	0.00	0.00	0.00	0.00
13 A	5594.42	16.27	0.00	13.56	0.00	7.17	-5631.42	0.00	0.00	0.00	0.00	0.00
13 D	1893.29	4.07	0.00	4.47	0.00	0.00	-1901.83	0.00	0.00	0.00	0.00	0.00
14 4	17.20	0.00	0.00	2.01	-0.12	0.00	-0.14	0.00	0.00	0.00	0.00	18.95
14 A	6393.63	397.20	0.00	754.07	-57.25	147.12	-26.71	0.00	0.00	0.00	0.00	7608.06
14 D	2163.75	100.60	0.00	254.21	-18.32	0.00	-12.23	0.00	0.00	0.00	0.00	2488.01
15 4	0.00	0.00	0.00	5.81	-0.24	0.00	25.22	0.00	0.00	0.00	0.00	30.79
15 A	0.00	607.18	0.00	2269.01	-93.03	223.66	9356.30	0.00	0.00	0.00	0.00	12363.12
15 D	0.00	153.73	0.00	750.85	-29.76	0.00	3168.21	0.00	0.00	0.00	0.00	4043.03
16 4	0.00	0.00	0.00	2.45	-0.12	0.00	14.25	0.00	0.00	0.00	0.00	16.58
16 A	0.00	330.00	0.00	946.36	-50.09	121.21	5309.58	0.00	0.00	0.00	0.00	6657.06
16 D	0.00	83.64	0.00	314.49	-16.04	0.00	1794.92	0.00	0.00	0.00	0.00	2177.01
17 4	0.00	0.00	0.00	-0.50	-0.02	0.00	9.99	0.00	0.00	0.00	0.00	9.47
17 A	0.00	16.64	0.00	-199.80	-7.55	4.09	3990.67	0.00	0.00	0.00	0.00	3804.05
17 D	0.00	4.16	0.00	-65.44	-2.40	0.00	1307.68	0.00	0.00	0.00	0.00	1244.00
AJ 4	12.90	0.00	0.00	-0.25	0.00	0.00	-12.65	0.00	0.00	0.00	0.00	0.00
AJ A	4795.23	13.95	0.00	-94.91	0.00	6.15	-4720.42	0.00	0.00	0.00	0.00	0.00
AJ D	1622.82	3.49	0.00	-32.18	0.00	0.00	-1594.13	0.00	0.00	0.00	0.00	0.00
AS 4	25.80	0.00	0.00	0.79	-0.24	0.00	13.91	0.00	0.00	0.00	0.00	40.26
AS A	9590.45	631.52	0.00	301.68	-95.32	230.85	5507.95	0.00	0.00	0.00	0.00	16167.13
AS D	3245.63	159.67	0.00	100.40	-30.46	0.00	1811.79	0.00	0.00	0.00	0.00	5287.03
AU 4	0.00	0.00	0.00	0.87	-0.04	0.00	-0.83	0.00	0.00	0.00	0.00	0.00
AU A	0.00	115.47	0.00	344.64	-14.30	40.99	-486.80	0.00	0.00	0.00	0.00	0.00
AU D	0.00	28.91	0.00	113.51	-4.56	0.00	-137.86	0.00	0.00	0.00	0.00	0.00
AV 4	47.31	0.00	0.00	1.40	-0.22	0.00	-31.91	0.00	0.00	0.00	0.00	16.58
AV A	17582.51	687.75	0.00	534.81	-88.49	262.04	-12321.56	0.00	0.00	0.00	0.00	6657.06
AV D	5950.32	174.60	0.00	178.28	-28.38	0.00	-4097.81	0.00	0.00	0.00	0.00	2177.01
B2 4	19.36	0.00	0.00	6.38	-0.16	0.00	-4.27	0.00	0.00	0.00	0.00	21.31
B2 A	7192.84	446.97	0.00	2457.29	-64.39	165.47	-1639.10	0.00	0.00	0.00	0.00	8559.08
B2 D	2434.22	113.16	0.00	818.42	-20.59	0.00	-546.18	0.00	0.00	0.00	0.00	2799.03
I9 4	62.35	0.00	0.00	1.04	-0.46	0.00	-10.83	0.00	0.00	0.00	0.00	52.10

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Maune, Dawn M SSN: ***-**-2815 Active and Eligible												
I9 A	23179.14	1312.58	0.00	401.08	-183.77	488.99	-4275.85	0.00	0.00	0.00	0.00	20922.17
I9 D	7844.33	332.35	0.00	133.35	-58.80	0.00	-1409.19	0.00	0.00	0.00	0.00	6842.04
X1 4	15.05	0.00	0.00	3.54	-0.15	0.00	12.35	0.00	0.00	0.00	0.00	30.79
X1 A	5594.43	390.37	0.00	1361.33	-61.42	141.05	4937.36	0.00	0.00	0.00	0.00	12363.12
X1 D	1893.29	98.69	0.00	454.03	-19.61	0.00	1616.63	0.00	0.00	0.00	0.00	4043.03
Total	107185.32	6222.97	0.00	12137.09	-946.30	1838.79	0.00	0.00	0.00	0.00	0.00	126437.87
Vested Balance: 126,437.87 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	215.02	0.00	0.00	23.58	-1.77	0.00	0.00	0.00	0.00	0.00	0.00	236.83
A	79922.65	4965.90	0.00	9089.12	-715.61	1838.79	0.00	0.00	0.00	0.00	0.00	95100.85
D	27047.65	1257.07	0.00	3024.39	-228.92	0.00	0.00	0.00	0.00	0.00	0.00	31100.19
Meyer, Darrel J SSN: ***-**-1563 Active and Eligible												
AE A	9769.93	909.48	0.00	437.31	-31.09	0.00	0.00	0.00	0.00	0.00	0.00	11085.63
AE D	4914.21	454.79	0.00	220.01	-15.64	0.00	0.00	0.00	0.00	0.00	0.00	5573.37
AJ A	10570.18	909.52	0.00	849.79	-32.59	0.00	0.00	0.00	0.00	0.00	0.00	12296.90
AJ D	5316.10	454.74	0.00	427.26	-16.38	0.00	0.00	0.00	0.00	0.00	0.00	6181.72
AM A	12906.87	909.28	0.00	1961.20	-41.66	0.00	0.00	0.00	0.00	0.00	0.00	15735.69
AM D	6495.76	454.68	0.00	986.86	-20.96	0.00	0.00	0.00	0.00	0.00	0.00	7916.34
AW A	12800.15	909.42	0.00	1279.08	-40.78	0.00	0.00	0.00	0.00	0.00	0.00	14947.87
AW D	6438.75	454.63	0.00	643.34	-20.51	0.00	0.00	0.00	0.00	0.00	0.00	7516.21
Total	69211.95	5456.54	0.00	6804.85	-219.61	0.00	0.00	0.00	0.00	0.00	0.00	81253.73
Vested Balance: 81,253.73 D Vested Percentage: 100%												
Source Totals:												
A	46047.13	3637.70	0.00	4527.38	-146.12	0.00	0.00	0.00	0.00	0.00	0.00	54066.09
D	23164.82	1818.84	0.00	2277.47	-73.49	0.00	0.00	0.00	0.00	0.00	0.00	27187.64
Monahan, Matthew E SSN: ***-**-0358 Active and Eligible												
13 A	6320.86	34.29	0.00	15.65	0.00	0.00	-6370.80	0.00	0.00	0.00	0.00	0.00
13 D	3010.86	17.15	0.00	7.47	0.00	0.00	-3035.48	0.00	0.00	0.00	0.00	0.00
14 A	2748.20	271.13	0.00	310.80	-26.36	0.00	292.37	0.00	0.00	0.00	0.00	3596.14
14 D	1309.06	135.55	0.00	148.09	-12.61	0.00	139.88	0.00	0.00	0.00	0.00	1719.97
15 A	0.00	589.23	0.00	1645.61	-60.68	0.00	6096.95	0.00	0.00	0.00	0.00	8271.11

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Monahan, Matthew E SSN: ***-**-0358 Active and Eligible												
15 D	0.00	294.74	0.00	786.10	-28.98	0.00	2904.07	0.00	0.00	0.00	0.00	3955.93
16 A	0.00	179.35	0.00	348.47	-18.47	0.00	2007.95	0.00	0.00	0.00	0.00	2517.30
16 D	0.00	89.56	0.00	166.36	-8.83	0.00	956.89	0.00	0.00	0.00	0.00	1203.98
17 A	0.00	20.28	0.00	-181.05	-7.13	0.00	3764.04	0.00	0.00	0.00	0.00	3596.14
17 D	0.00	10.14	0.00	-86.57	-3.42	0.00	1799.81	0.00	0.00	0.00	0.00	1719.96
AJ A	1923.75	10.44	0.00	-38.04	0.00	0.00	-1896.15	0.00	0.00	0.00	0.00	0.00
AJ D	916.35	5.22	0.00	-18.11	0.00	0.00	-903.46	0.00	0.00	0.00	0.00	0.00
AN A	2198.56	216.85	0.00	317.48	-21.10	0.00	165.12	0.00	0.00	0.00	0.00	2876.91
AN D	1047.24	108.51	0.00	151.46	-10.08	0.00	78.84	0.00	0.00	0.00	0.00	1375.97
AS A	1099.28	108.15	0.00	-2.70	-10.56	0.00	244.29	0.00	0.00	0.00	0.00	1438.46
AS D	523.62	54.08	0.00	-1.32	-5.02	0.00	116.63	0.00	0.00	0.00	0.00	687.99
AU A	2748.20	250.84	0.00	487.66	-19.24	0.00	-3467.46	0.00	0.00	0.00	0.00	0.00
AU D	1309.06	125.45	0.00	232.88	-9.19	0.00	-1658.20	0.00	0.00	0.00	0.00	0.00
AV A	0.00	0.00	0.00	-1.51	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00
AV D	0.00	0.00	0.00	-0.72	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00
B2 A	4122.30	432.25	0.00	1587.40	-42.21	0.00	-345.93	0.00	0.00	0.00	0.00	5753.81
B2 D	1963.60	216.21	0.00	757.67	-20.15	0.00	-165.38	0.00	0.00	0.00	0.00	2751.95
I9 A	0.00	0.00	0.00	1.34	0.00	0.00	-1.34	0.00	0.00	0.00	0.00	0.00
I9 D	0.00	0.00	0.00	0.64	0.00	0.00	-0.64	0.00	0.00	0.00	0.00	0.00
X1 A	6320.86	597.94	0.00	1541.29	-58.05	0.00	-490.55	0.00	0.00	0.00	0.00	7911.49
X1 D	3010.86	298.93	0.00	735.53	-27.73	0.00	-233.68	0.00	0.00	0.00	0.00	3783.91
Total	40572.66	4066.29	0.00	8911.88	-389.81	0.00	0.00	0.00	0.00	0.00	0.00	53161.02
Vested Balance: 53,161.02 D Vested Percentage: 100%												
Source Totals:												
A	27482.01	2710.75	0.00	6032.40	-263.80	0.00	0.00	0.00	0.00	0.00	0.00	35961.36
D	13090.65	1355.54	0.00	2879.48	-126.01	0.00	0.00	0.00	0.00	0.00	0.00	17199.66
Norton, Thomas E SSN: ***-**-2498 Term & Awaiting Payment 07/22/2022												
13 D	410.71	0.00	0.00	0.94	0.00	0.00	-411.65	0.00	0.00	0.00	0.00	0.00
13 M	821.50	0.00	0.00	1.90	0.00	0.00	-823.40	0.00	0.00	0.00	0.00	0.00
14 D	221.14	0.00	0.00	25.23	-2.34	0.00	3.47	0.00	0.00	0.00	0.00	247.50
14 M	442.35	0.00	0.00	50.49	-4.68	0.00	6.90	0.00	0.00	0.00	0.00	495.06

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Norton, Thomas E			SSN: ***-**-2498			Term & Awaiting Payment 07/22/2022						
15 D	0.00	0.00	0.00	90.05	-4.35	0.00	373.93	0.00	0.00	0.00	0.00	459.63
15 M	0.00	0.00	0.00	180.12	-8.69	0.00	747.97	0.00	0.00	0.00	0.00	919.40
16 D	0.00	0.00	0.00	25.92	-1.66	0.00	152.53	0.00	0.00	0.00	0.00	176.79
16 M	0.00	0.00	0.00	51.84	-3.35	0.00	305.12	0.00	0.00	0.00	0.00	353.61
17 D	0.00	0.00	0.00	-12.47	-0.60	0.00	260.56	0.00	0.00	0.00	0.00	247.49
17 M	0.00	0.00	0.00	-24.95	-1.19	0.00	521.20	0.00	0.00	0.00	0.00	495.06
AJ D	157.96	0.00	0.00	-3.14	0.00	0.00	-154.82	0.00	0.00	0.00	0.00	0.00
AJ M	315.95	0.00	0.00	-6.28	0.00	0.00	-309.67	0.00	0.00	0.00	0.00	0.00
AN D	189.55	0.00	0.00	27.10	-2.00	0.00	-2.51	0.00	0.00	0.00	0.00	212.14
AN M	379.15	0.00	0.00	54.21	-4.02	0.00	-5.01	0.00	0.00	0.00	0.00	424.33
AS D	695.04	0.00	0.00	21.02	-7.36	0.00	69.14	0.00	0.00	0.00	0.00	777.84
AS M	1390.24	0.00	0.00	42.04	-14.73	0.00	138.34	0.00	0.00	0.00	0.00	1555.89
AU D	221.14	0.00	0.00	36.24	-1.75	0.00	-255.63	0.00	0.00	0.00	0.00	0.00
AU M	442.35	0.00	0.00	72.49	-3.49	0.00	-511.35	0.00	0.00	0.00	0.00	0.00
AV D	126.37	0.00	0.00	5.83	-1.35	0.00	10.57	0.00	0.00	0.00	0.00	141.42
AV M	252.77	0.00	0.00	11.67	-2.68	0.00	21.13	0.00	0.00	0.00	0.00	282.89
B2 D	284.33	0.00	0.00	95.45	-3.03	0.00	-58.55	0.00	0.00	0.00	0.00	318.20
B2 M	568.74	0.00	0.00	190.94	-6.03	0.00	-117.15	0.00	0.00	0.00	0.00	636.50
I9 D	473.93	0.00	0.00	8.74	-5.01	0.00	52.69	0.00	0.00	0.00	0.00	530.35
I9 M	947.97	0.00	0.00	17.50	-10.03	0.00	105.39	0.00	0.00	0.00	0.00	1060.83
X1 D	379.11	0.00	0.00	88.91	-4.02	0.00	-39.73	0.00	0.00	0.00	0.00	424.27
X1 M	758.32	0.00	0.00	177.84	-8.03	0.00	-79.47	0.00	0.00	0.00	0.00	848.66
Total	9478.62	0.00	0.00	1229.63	-100.39	0.00	0.00	0.00	0.00	0.00	0.00	10607.86
Vested Balance: 10,607.86		D Vested Percentage: 100%										
Source Totals:												
D	3159.28	0.00	0.00	409.82	-33.47	0.00	0.00	0.00	0.00	0.00	0.00	3535.63
M	6319.34	0.00	0.00	819.81	-66.92	0.00	0.00	0.00	0.00	0.00	0.00	7072.23

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Olson, Dean S SSN: ***-**-5809 Active and Eligible												
AK D	0.00	147.73	0.00	10.26	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	157.43
AK M	0.00	862.50	0.00	60.35	-3.24	0.00	0.00	0.00	0.00	0.00	0.00	919.61
Z6 D	0.00	443.20	0.00	1.41	-1.61	0.00	0.00	0.00	0.00	0.00	0.00	443.00
Z6 M	0.00	2587.50	0.00	8.35	-9.37	0.00	0.00	0.00	0.00	0.00	0.00	2586.48
Total	0.00	4040.93	0.00	80.37	-14.78	0.00	0.00	0.00	0.00	0.00	0.00	4106.52
Vested Balance: 3,626.18 D Vested Percentage: 20%												
Source Totals:												
D	0.00	590.93	0.00	11.67	-2.17	0.00	0.00	0.00	0.00	0.00	0.00	600.43
M	0.00	3450.00	0.00	68.70	-12.61	0.00	0.00	0.00	0.00	0.00	0.00	3506.09
Petty, George D SSN: ***-**-4622 Active and Eligible												
13 A	333.04	42.38	0.00	2.07	0.00	0.00	-377.49	0.00	0.00	0.00	0.00	0.00
13 D	111.01	14.13	0.00	0.69	0.00	0.00	-125.83	0.00	0.00	0.00	0.00	0.00
14 A	179.32	430.37	0.00	26.82	-4.84	0.00	22.35	0.00	0.00	0.00	0.00	654.02
14 D	59.78	143.45	0.00	8.94	-1.63	0.00	7.47	0.00	0.00	0.00	0.00	218.01
15 A	0.00	756.93	0.00	181.00	-8.99	0.00	285.67	0.00	0.00	0.00	0.00	1214.61
15 D	0.00	252.36	0.00	60.34	-2.99	0.00	95.17	0.00	0.00	0.00	0.00	404.88
16 A	0.00	291.17	0.00	46.26	-3.47	0.00	133.20	0.00	0.00	0.00	0.00	467.16
16 D	0.00	97.06	0.00	15.42	-1.15	0.00	44.39	0.00	0.00	0.00	0.00	155.72
17 A	0.00	33.12	0.00	-31.59	-1.53	0.00	654.02	0.00	0.00	0.00	0.00	654.02
17 D	0.00	11.04	0.00	-10.53	-0.51	0.00	218.01	0.00	0.00	0.00	0.00	218.01
AJ A	128.10	16.31	0.00	-2.22	0.00	0.00	-142.19	0.00	0.00	0.00	0.00	0.00
AJ D	42.70	5.44	0.00	-0.74	0.00	0.00	-47.40	0.00	0.00	0.00	0.00	0.00
AN A	153.71	368.86	0.00	41.54	-4.15	0.00	0.64	0.00	0.00	0.00	0.00	560.60
AN D	51.24	122.91	0.00	13.85	-1.39	0.00	0.26	0.00	0.00	0.00	0.00	186.87
AS A	563.61	1352.62	0.00	38.84	-15.24	0.00	115.66	0.00	0.00	0.00	0.00	2055.49
AS D	187.85	450.89	0.00	12.95	-5.07	0.00	38.56	0.00	0.00	0.00	0.00	685.18
AU A	179.33	397.31	0.00	70.10	-3.32	0.00	-643.42	0.00	0.00	0.00	0.00	0.00
AU D	59.77	132.42	0.00	23.37	-1.11	0.00	-214.45	0.00	0.00	0.00	0.00	0.00
AV A	102.48	245.88	0.00	9.95	-2.77	0.00	18.19	0.00	0.00	0.00	0.00	373.73
AV D	34.16	81.95	0.00	3.31	-0.94	0.00	6.09	0.00	0.00	0.00	0.00	124.57
B2 A	230.56	553.35	0.00	160.26	-6.23	0.00	-97.06	0.00	0.00	0.00	0.00	840.88

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Petty, George D			SSN: ***-**-4622		Active and Eligible							
B2 D	76.85	184.52	0.00	53.43	-2.07	0.00	-32.43	0.00	0.00	0.00	0.00	280.30
I9 A	384.32	922.25	0.00	15.75	-10.42	0.00	89.56	0.00	0.00	0.00	0.00	1401.46
I9 D	128.10	307.38	0.00	5.25	-3.46	0.00	29.88	0.00	0.00	0.00	0.00	467.15
X1 A	307.42	737.86	0.00	143.34	-8.31	0.00	-59.13	0.00	0.00	0.00	0.00	1121.18
X1 D	102.48	245.96	0.00	47.78	-2.77	0.00	-19.72	0.00	0.00	0.00	0.00	373.73
Total	3415.83	8197.92	0.00	936.18	-92.36	0.00	0.00	0.00	0.00	0.00	0.00	12457.57
Vested Balance: 12,457.57			D Vested Percentage: 100%									
Source Totals:												
A	2561.89	6148.41	0.00	702.12	-69.27	0.00	0.00	0.00	0.00	0.00	0.00	9343.15
D	853.94	2049.51	0.00	234.06	-23.09	0.00	0.00	0.00	0.00	0.00	0.00	3114.42
Pyeatt, Mark B			SSN: ***-**-2373		Active and Eligible							
13 D	54.42	6.09	0.00	-0.39	0.00	0.00	0.00	0.00	-60.12	0.00	0.00	0.00
13 M	136.07	15.27	0.00	-0.98	0.00	0.00	0.00	0.00	-150.36	0.00	0.00	0.00
14 D	62.19	126.99	0.00	0.08	-1.10	0.00	4.79	0.00	-68.54	0.00	0.00	124.41
14 M	155.50	317.40	0.00	0.19	-2.71	0.00	12.02	0.00	-171.32	0.00	0.00	311.08
15 D	0.00	192.62	0.00	23.48	-1.75	0.00	-12.17	0.00	0.00	0.00	0.00	202.18
15 M	0.00	481.85	0.00	58.71	-4.39	0.00	-30.68	0.00	0.00	0.00	0.00	505.49
16 D	0.00	104.67	0.00	7.83	-0.95	0.00	-2.69	0.00	0.00	0.00	0.00	108.86
16 M	0.00	261.33	0.00	19.55	-2.38	0.00	-6.31	0.00	0.00	0.00	0.00	272.19
17 D	0.00	5.04	0.00	-3.06	-0.18	0.00	60.41	0.00	0.00	0.00	0.00	62.21
17 M	0.00	12.58	0.00	-7.66	-0.45	0.00	151.07	0.00	0.00	0.00	0.00	155.54
AJ D	46.64	5.22	0.00	-1.65	0.00	0.00	0.00	0.00	-50.21	0.00	0.00	0.00
AJ M	116.63	13.08	0.00	-4.13	0.00	0.00	0.00	0.00	-125.58	0.00	0.00	0.00
AS D	93.29	201.10	0.00	0.84	-1.85	0.00	73.44	0.00	-102.43	0.00	0.00	264.39
AS M	233.26	503.26	0.00	2.12	-4.62	0.00	183.11	0.00	-256.10	0.00	0.00	661.03
AU D	0.00	35.98	0.00	4.38	-0.26	0.00	-40.10	0.00	0.00	0.00	0.00	0.00
AU M	0.00	89.73	0.00	10.94	-0.66	0.00	-100.01	0.00	0.00	0.00	0.00	0.00
AV D	171.03	222.39	0.00	3.18	-1.59	0.00	-96.31	0.00	-189.84	0.00	0.00	108.86
AV M	427.65	556.33	0.00	7.94	-3.97	0.00	-241.07	0.00	-474.69	0.00	0.00	272.19
B2 D	69.98	143.02	0.00	20.02	-1.23	0.00	-11.43	0.00	-80.40	0.00	0.00	139.96
B2 M	174.94	357.25	0.00	50.05	-3.05	0.00	-28.28	0.00	-200.95	0.00	0.00	349.96

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Pyeatt, Mark B			SSN: ***-**-2373		Active and Eligible							
I9 D	225.48	420.39	0.00	3.42	-3.43	0.00	-52.74	0.00	-250.98	0.00	0.00	342.14
I9 M	563.78	1050.79	0.00	8.56	-8.57	0.00	-131.56	0.00	-627.53	0.00	0.00	855.47
X1 D	54.42	123.96	0.00	9.68	-1.22	0.00	76.80	0.00	-61.46	0.00	0.00	202.18
X1 M	136.07	310.31	0.00	24.18	-3.07	0.00	191.71	0.00	-153.70	0.00	0.00	505.50
Total	2721.35	5556.65	0.00	237.28	-47.43	0.00	0.00	0.00	-3024.21	0.00	0.00	5443.64
Vested Balance: 5,443.64			D Vested Percentage: 100%									
Source Totals:												
D	777.45	1587.47	0.00	67.81	-13.56	0.00	0.00	0.00	-863.98	0.00	0.00	1555.19
M	1943.90	3969.18	0.00	169.47	-33.87	0.00	0.00	0.00	-2160.23	0.00	0.00	3888.45
*Rockwell, Robert A			SSN: ***-**-1239		Active and Eligible							
13 A	1559.11	0.00	0.00	4.76	0.00	37.02	-1600.89	0.00	0.00	0.00	0.00	0.00
13 D	1770.23	8.79	0.00	4.36	0.00	0.00	-1783.38	0.00	0.00	0.00	0.00	0.00
13 M	23.69	17.55	0.00	0.60	0.00	0.00	-41.84	0.00	0.00	0.00	0.00	0.00
14 A	839.53	0.00	0.00	99.31	-10.99	338.97	29.79	0.00	0.00	0.00	0.00	1296.61
14 D	953.20	84.46	0.00	109.69	-8.94	0.00	18.69	0.00	0.00	0.00	0.00	1157.10
14 M	12.76	170.10	0.00	3.47	-1.02	0.00	8.11	0.00	0.00	0.00	0.00	193.42
15 A	0.00	0.00	0.00	429.05	-20.43	592.48	1406.86	0.00	0.00	0.00	0.00	2407.96
15 D	0.00	147.42	0.00	409.30	-16.61	0.00	1608.78	0.00	0.00	0.00	0.00	2148.89
15 M	0.00	298.35	0.00	47.62	-1.91	0.00	15.15	0.00	0.00	0.00	0.00	359.21
16 A	0.00	0.00	0.00	118.14	-7.83	227.92	587.91	0.00	0.00	0.00	0.00	926.14
16 D	0.00	57.03	0.00	116.52	-6.40	0.00	659.34	0.00	0.00	0.00	0.00	826.49
16 M	0.00	114.75	0.00	11.17	-0.73	0.00	12.97	0.00	0.00	0.00	0.00	138.16
17 A	0.00	0.00	0.00	-64.62	-3.04	19.94	1344.33	0.00	0.00	0.00	0.00	1296.61
17 D	0.00	6.29	0.00	-58.03	-2.34	0.00	1211.18	0.00	0.00	0.00	0.00	1157.10
17 M	0.00	12.60	0.00	-9.23	-0.39	0.00	190.45	0.00	0.00	0.00	0.00	193.43
AJ A	599.65	0.00	0.00	-11.65	0.00	14.25	-602.25	0.00	0.00	0.00	0.00	0.00
AJ D	680.86	3.39	0.00	-13.47	0.00	0.00	-670.78	0.00	0.00	0.00	0.00	0.00
AJ M	9.11	6.75	0.00	-0.05	0.00	0.00	-15.81	0.00	0.00	0.00	0.00	0.00
AN A	719.59	0.00	0.00	117.73	-9.42	290.54	-7.08	0.00	0.00	0.00	0.00	1111.36
AN D	817.03	72.20	0.00	120.43	-7.67	0.00	-10.20	0.00	0.00	0.00	0.00	991.79
AN M	10.94	145.80	0.00	8.95	-0.88	0.00	0.98	0.00	0.00	0.00	0.00	165.79

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Rockwell, Robert A SSN: ***-**-1239 Active and Eligible												
AS A	2638.49	0.00	0.00	95.37	-34.56	1065.31	310.40	0.00	0.00	0.00	0.00	4075.01
AS D	2995.78	264.73	0.00	94.41	-28.10	0.00	309.75	0.00	0.00	0.00	0.00	3636.57
AS M	40.10	534.60	0.00	8.96	-3.21	0.00	27.45	0.00	0.00	0.00	0.00	607.90
AU A	839.53	0.00	0.00	169.71	-7.95	319.03	-1320.32	0.00	0.00	0.00	0.00	0.00
AU D	953.20	77.69	0.00	164.07	-6.60	0.00	-1188.36	0.00	0.00	0.00	0.00	0.00
AU M	12.76	157.50	0.00	17.91	-0.63	0.00	-187.54	0.00	0.00	0.00	0.00	0.00
AV A	479.72	0.00	0.00	26.08	-6.28	193.71	47.68	0.00	0.00	0.00	0.00	740.91
AV D	544.69	48.13	0.00	26.12	-5.09	0.00	47.35	0.00	0.00	0.00	0.00	661.20
AV M	7.30	97.20	0.00	2.28	-0.59	0.00	4.33	0.00	0.00	0.00	0.00	110.52
B2 A	1079.39	0.00	0.00	427.25	-14.12	435.92	-261.39	0.00	0.00	0.00	0.00	1667.05
B2 D	1225.55	108.56	0.00	427.37	-11.49	0.00	-262.29	0.00	0.00	0.00	0.00	1487.70
B2 M	16.40	218.70	0.00	37.54	-1.33	0.00	-22.63	0.00	0.00	0.00	0.00	248.68
I9 A	1799.15	0.00	0.00	39.96	-23.56	726.35	236.52	0.00	0.00	0.00	0.00	2778.42
I9 D	2042.77	180.24	0.00	39.37	-19.16	0.00	236.26	0.00	0.00	0.00	0.00	2479.48
I9 M	27.34	364.50	0.00	3.84	-2.22	0.00	21.02	0.00	0.00	0.00	0.00	414.48
X1 A	1439.18	0.00	0.00	392.94	-18.83	581.01	-171.56	0.00	0.00	0.00	0.00	2222.74
X1 D	1634.06	144.40	0.00	396.78	-15.32	0.00	-176.34	0.00	0.00	0.00	0.00	1983.58
X1 M	21.87	291.60	0.00	32.51	-1.76	0.00	-12.64	0.00	0.00	0.00	0.00	331.58
Total	25792.98	3633.33	0.00	3846.52	-299.40	4842.45	0.00	0.00	0.00	0.00	0.00	37815.88
Vested Balance: 37,815.88 D Vested Percentage: 100%												
Source Totals:												
A	11993.34	0.00	0.00	1844.03	-157.01	4842.45	0.00	0.00	0.00	0.00	0.00	18522.81
D	13617.37	1203.33	0.00	1836.92	-127.72	0.00	0.00	0.00	0.00	0.00	0.00	16529.90
M	182.27	2430.00	0.00	165.57	-14.67	0.00	0.00	0.00	0.00	0.00	0.00	2763.17
Sappington, Keith SSN: ***-**-8946 Active and Eligible												
13 4	40.51	0.00	0.00	0.10	0.00	0.00	-40.61	0.00	0.00	0.00	0.00	0.00
13 A	23458.47	27.30	0.00	54.79	0.00	0.00	-23540.56	0.00	0.00	0.00	0.00	0.00
13 D	8542.83	10.92	0.00	19.98	0.00	0.00	-8573.73	0.00	0.00	0.00	0.00	0.00
14 4	21.82	0.00	0.00	2.49	-0.18	0.00	0.33	0.00	0.00	0.00	0.00	24.46
14 A	12631.49	332.49	0.00	1443.64	-105.77	0.00	214.60	0.00	0.00	0.00	0.00	14516.45
14 D	4599.98	132.99	0.00	525.81	-38.57	0.00	78.73	0.00	0.00	0.00	0.00	5298.94

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Sappington, Keith			SSN: ***-**-8946		Active and Eligible							
15 4	0.00	0.00	0.00	8.89	-0.34	0.00	36.88	0.00	0.00	0.00	0.00	45.43
15 A	0.00	590.12	0.00	5229.77	-196.44	0.00	21335.68	0.00	0.00	0.00	0.00	26959.13
15 D	0.00	236.04	0.00	1907.40	-71.65	0.00	7769.10	0.00	0.00	0.00	0.00	9840.89
16 4	0.00	0.00	0.00	2.56	-0.12	0.00	15.04	0.00	0.00	0.00	0.00	17.48
16 A	0.00	226.99	0.00	1499.63	-75.56	0.00	8717.84	0.00	0.00	0.00	0.00	10368.90
16 D	0.00	90.86	0.00	546.77	-27.55	0.00	3174.88	0.00	0.00	0.00	0.00	3784.96
17 4	0.00	0.00	0.00	-1.23	-0.05	0.00	25.74	0.00	0.00	0.00	0.00	24.46
17 A	0.00	28.50	0.00	-729.97	-27.55	0.00	15245.47	0.00	0.00	0.00	0.00	14516.45
17 D	0.00	11.40	0.00	-266.42	-10.06	0.00	5564.02	0.00	0.00	0.00	0.00	5298.94
AJ 4	15.58	0.00	0.00	-0.31	0.00	0.00	-15.27	0.00	0.00	0.00	0.00	0.00
AJ A	9022.49	10.50	0.00	-179.10	0.00	0.00	-8853.89	0.00	0.00	0.00	0.00	0.00
AJ D	3285.70	4.21	0.00	-65.21	0.00	0.00	-3224.70	0.00	0.00	0.00	0.00	0.00
AN 4	18.70	0.00	0.00	2.68	-0.14	0.00	-0.27	0.00	0.00	0.00	0.00	20.97
AN A	10826.99	284.90	0.00	1561.78	-90.66	0.00	-140.33	0.00	0.00	0.00	0.00	12442.68
AN D	3942.84	113.93	0.00	569.22	-33.07	0.00	-50.97	0.00	0.00	0.00	0.00	4541.95
AS 4	68.56	0.00	0.00	2.07	-0.58	0.00	6.84	0.00	0.00	0.00	0.00	76.89
AS A	39698.97	1044.92	0.00	1215.16	-332.44	0.00	3996.54	0.00	0.00	0.00	0.00	45623.15
AS D	14457.10	417.92	0.00	443.02	-121.25	0.00	1457.03	0.00	0.00	0.00	0.00	16653.82
AU 4	21.81	0.00	0.00	3.58	-0.13	0.00	-25.26	0.00	0.00	0.00	0.00	0.00
AU A	12631.48	303.87	0.00	2101.34	-78.22	0.00	-14958.47	0.00	0.00	0.00	0.00	0.00
AU D	4599.98	121.58	0.00	766.30	-28.52	0.00	-5459.34	0.00	0.00	0.00	0.00	0.00
AV 4	12.46	0.00	0.00	0.57	-0.12	0.00	1.07	0.00	0.00	0.00	0.00	13.98
AV A	7218.00	189.99	0.00	337.02	-60.45	0.00	610.55	0.00	0.00	0.00	0.00	8295.11
AV D	2628.57	76.00	0.00	122.86	-22.05	0.00	222.59	0.00	0.00	0.00	0.00	3027.97
B2 4	28.04	0.00	0.00	9.42	-0.24	0.00	-5.76	0.00	0.00	0.00	0.00	31.46
B2 A	16240.49	427.47	0.00	5515.30	-135.98	0.00	-3383.25	0.00	0.00	0.00	0.00	18664.03
B2 D	5914.26	171.01	0.00	2010.62	-49.61	0.00	-1233.35	0.00	0.00	0.00	0.00	6812.93
I9 4	46.74	0.00	0.00	0.86	-0.38	0.00	5.20	0.00	0.00	0.00	0.00	52.42
I9 A	27070.04	712.40	0.00	506.27	-226.66	0.00	3044.64	0.00	0.00	0.00	0.00	31106.69
I9 D	9858.05	284.91	0.00	184.59	-82.65	0.00	1109.98	0.00	0.00	0.00	0.00	11354.88
X1 4	37.40	0.00	0.00	8.77	-0.30	0.00	-3.93	0.00	0.00	0.00	0.00	41.94

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Sappington, Keith			SSN: ***-**-8946		Active and Eligible							
X1 A	21653.99	569.91	0.00	5131.61	-181.33	0.00	-2288.82	0.00	0.00	0.00	0.00	24885.36
X1 D	7885.69	228.01	0.00	1870.57	-66.13	0.00	-834.24	0.00	0.00	0.00	0.00	9083.90
Total	246479.03	6649.14	0.00	32363.20	-2064.75	0.00	0.00	0.00	0.00	0.00	0.00	283426.62
Vested Balance: 283,426.62			4 Vested Percentage: 100%		D Vested Percentage: 100%							
Source Totals:												
4	311.62	0.00	0.00	40.45	-2.58	0.00	0.00	0.00	0.00	0.00	0.00	349.49
A	180452.41	4749.36	0.00	23687.24	-1511.06	0.00	0.00	0.00	0.00	0.00	0.00	207377.95
D	65715.00	1899.78	0.00	8635.51	-551.11	0.00	0.00	0.00	0.00	0.00	0.00	75699.18
Schatz, Matthew			SSN: ***-**-2423		Term & Awaiting Payment 10/02/2024							
13 4	23.28	0.00	0.00	0.06	0.00	0.00	-23.34	0.00	0.00	0.00	0.00	0.00
13 A	12496.14	8.12	0.00	29.09	0.00	0.00	-12533.35	0.00	0.00	0.00	0.00	0.00
13 D	3637.39	2.32	0.00	8.47	0.00	0.00	-3648.18	0.00	0.00	0.00	0.00	0.00
14 4	19.40	0.00	0.00	2.96	-0.11	0.00	-2.25	-20.00	0.00	0.00	0.00	0.00
14 A	10413.47	131.13	0.00	1599.56	-62.58	0.00	-1208.58	-10873.00	0.00	0.00	0.00	0.00
14 D	3031.16	37.48	0.00	465.56	-18.21	0.00	-351.76	-3164.23	0.00	0.00	0.00	0.00
15 4	0.00	0.00	0.00	7.38	-0.14	0.00	22.81	-30.05	0.00	0.00	0.00	0.00
15 A	0.00	149.17	0.00	4004.08	-75.12	0.00	12248.08	-16326.21	0.00	0.00	0.00	0.00
15 D	0.00	42.62	0.00	1165.28	-21.86	0.00	3565.16	-4751.20	0.00	0.00	0.00	0.00
16 4	0.00	0.00	0.00	3.88	-0.09	0.00	14.47	-18.26	0.00	0.00	0.00	0.00
16 A	0.00	99.50	0.00	2102.92	-50.08	0.00	7767.51	-9919.85	0.00	0.00	0.00	0.00
16 D	0.00	28.47	0.00	612.01	-14.57	0.00	2260.94	-2886.85	0.00	0.00	0.00	0.00
AJ 4	15.52	0.00	0.00	-0.31	0.00	0.00	-15.21	0.00	0.00	0.00	0.00	0.00
AJ A	8330.77	5.43	0.00	-165.48	0.00	0.00	-8170.72	0.00	0.00	0.00	0.00	0.00
AJ D	2424.93	1.55	0.00	-48.17	0.00	0.00	-2378.31	0.00	0.00	0.00	0.00	0.00
AN 4	19.40	0.00	0.00	4.06	-0.11	0.00	-1.49	-21.86	0.00	0.00	0.00	0.00
AN A	10413.47	131.09	0.00	2200.80	-62.58	0.00	-800.89	-11881.89	0.00	0.00	0.00	0.00
AN D	3031.15	37.34	0.00	640.51	-18.21	0.00	-232.96	-3457.83	0.00	0.00	0.00	0.00
AS 4	131.89	0.00	0.00	6.66	-0.78	0.00	3.20	-140.97	0.00	0.00	0.00	0.00
AS A	70811.53	891.49	0.00	3615.96	-425.67	0.00	1710.23	-76603.54	0.00	0.00	0.00	0.00
AS D	20611.94	254.77	0.00	1052.32	-123.89	0.00	497.75	-22292.89	0.00	0.00	0.00	0.00
AU 4	19.40	0.00	0.00	3.33	-0.11	0.00	-0.66	-21.96	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Schatz, Matthew SSN: ***-**-2423 Term & Awaiting Payment 10/02/2024												
AU A	10413.47	131.12	0.00	1806.39	-62.58	0.00	-358.35	-11930.05	0.00	0.00	0.00	0.00
AU D	3031.16	37.49	0.00	525.72	-18.22	0.00	-104.31	-3471.84	0.00	0.00	0.00	0.00
AV 4	23.28	0.00	0.00	1.24	-0.14	0.00	0.70	-25.08	0.00	0.00	0.00	0.00
AV A	12496.14	157.24	0.00	670.15	-75.12	0.00	378.86	-13627.27	0.00	0.00	0.00	0.00
AV D	3637.41	44.94	0.00	195.04	-21.86	0.00	110.23	-3965.76	0.00	0.00	0.00	0.00
B2 4	15.52	0.00	0.00	5.38	-0.09	0.00	-2.65	-18.16	0.00	0.00	0.00	0.00
B2 A	8330.77	104.99	0.00	2906.61	-50.08	0.00	-1423.87	-9868.42	0.00	0.00	0.00	0.00
B2 D	2424.93	30.00	0.00	845.95	-14.57	0.00	-414.43	-2871.88	0.00	0.00	0.00	0.00
I9 4	96.97	0.00	0.00	1.61	-0.57	0.00	7.18	-105.19	0.00	0.00	0.00	0.00
I9 A	52072.25	655.39	0.00	870.20	-312.99	0.00	3882.81	-57167.66	0.00	0.00	0.00	0.00
I9 D	15157.28	187.25	0.00	253.26	-91.10	0.00	1130.03	-16636.72	0.00	0.00	0.00	0.00
X1 4	23.28	0.00	0.00	6.26	-0.14	0.00	-2.76	-26.64	0.00	0.00	0.00	0.00
X1 A	12496.14	157.36	0.00	3386.04	-75.13	0.00	-1491.73	-14472.68	0.00	0.00	0.00	0.00
X1 D	3637.41	44.94	0.00	985.47	-21.88	0.00	-434.16	-4211.78	0.00	0.00	0.00	0.00
Total	269286.85	3371.20	0.00	29770.25	-1618.58	0.00	0.00	-300809.72	0.00	0.00	0.00	0.00
Vested Balance: 0.00 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	387.94	0.00	0.00	42.51	-2.28	0.00	0.00	-428.17	0.00	0.00	0.00	0.00
A	208274.15	2622.03	0.00	23026.32	-1251.93	0.00	0.00	-232670.57	0.00	0.00	0.00	0.00
D	60624.76	749.17	0.00	6701.42	-364.37	0.00	0.00	-67710.98	0.00	0.00	0.00	0.00
Schatz, Nathan A SSN: ***-**-2440 Active and Eligible												
13 4	4.01	0.00	0.00	0.01	0.00	0.00	-4.02	0.00	0.00	0.00	0.00	0.00
13 A	6324.58	21.64	0.00	15.25	0.00	0.00	-6361.47	0.00	0.00	0.00	0.00	0.00
13 D	3059.24	10.82	0.00	7.38	0.00	0.00	-3077.44	0.00	0.00	0.00	0.00	0.00
14 4	3.35	0.00	0.00	0.39	0.00	0.00	0.14	0.00	0.00	0.00	0.00	3.88
14 A	5270.48	337.28	0.00	618.79	-46.84	0.00	252.92	0.00	0.00	0.00	0.00	6432.63
14 D	2549.37	168.61	0.00	299.37	-22.68	0.00	122.70	0.00	0.00	0.00	0.00	3117.37
15 4	0.00	0.00	0.00	1.56	-0.06	0.00	7.01	0.00	0.00	0.00	0.00	8.51
15 A	0.00	693.65	0.00	2538.49	-103.06	0.00	11022.71	0.00	0.00	0.00	0.00	14151.79
15 D	0.00	346.94	0.00	1229.40	-49.93	0.00	5331.80	0.00	0.00	0.00	0.00	6858.21
16 4	0.00	0.00	0.00	0.44	0.00	0.00	2.66	0.00	0.00	0.00	0.00	3.10

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Schatz, Nathan A			SSN: ***-**-2440		Active and Eligible							
16 A	0.00	254.34	0.00	714.61	-37.49	0.00	4214.64	0.00	0.00	0.00	0.00	5146.10
16 D	0.00	127.12	0.00	346.01	-18.15	0.00	2038.92	0.00	0.00	0.00	0.00	2493.90
17 4	0.00	0.00	0.00	-0.10	0.00	0.00	2.04	0.00	0.00	0.00	0.00	1.94
17 A	0.00	13.47	0.00	-171.27	-6.23	0.00	3380.35	0.00	0.00	0.00	0.00	3216.32
17 D	0.00	6.74	0.00	-82.99	-3.02	0.00	1637.96	0.00	0.00	0.00	0.00	1558.69
AJ 4	2.35	0.00	0.00	-0.05	0.00	0.00	-2.30	0.00	0.00	0.00	0.00	0.00
AJ A	3689.34	12.62	0.00	-73.09	0.00	0.00	-3628.87	0.00	0.00	0.00	0.00	0.00
AJ D	1784.55	6.31	0.00	-35.35	0.00	0.00	-1755.51	0.00	0.00	0.00	0.00	0.00
AS 4	2.68	0.00	0.00	0.08	0.00	0.00	-0.43	0.00	0.00	0.00	0.00	2.33
AS A	4216.38	260.71	0.00	132.93	-34.99	0.00	-715.44	0.00	0.00	0.00	0.00	3859.59
AS D	2039.48	130.33	0.00	64.36	-16.95	0.00	-346.79	0.00	0.00	0.00	0.00	1870.43
AU 4	0.00	0.00	0.00	0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
AU A	0.00	95.76	0.00	288.27	-11.65	0.00	-372.38	0.00	0.00	0.00	0.00	0.00
AU D	0.00	47.91	0.00	139.65	-5.64	0.00	-181.92	0.00	0.00	0.00	0.00	0.00
AV 4	7.03	0.00	0.00	0.12	0.00	0.00	-6.37	0.00	0.00	0.00	0.00	0.78
AV A	11068.02	269.68	0.00	192.22	-28.65	0.00	-10214.74	0.00	0.00	0.00	0.00	1286.53
AV D	5353.66	134.84	0.00	93.05	-13.87	0.00	-4944.21	0.00	0.00	0.00	0.00	623.47
B2 4	5.36	0.00	0.00	1.80	-0.04	0.00	-0.93	0.00	0.00	0.00	0.00	6.19
B2 A	8432.77	539.56	0.00	2906.87	-74.94	0.00	-1512.05	0.00	0.00	0.00	0.00	10292.21
B2 D	4078.98	269.82	0.00	1407.32	-36.29	0.00	-732.03	0.00	0.00	0.00	0.00	4987.80
I9 4	5.02	0.00	0.00	0.08	-0.03	0.00	-1.58	0.00	0.00	0.00	0.00	3.49
I9 A	7906.47	451.65	0.00	135.39	-59.34	0.00	-2644.80	0.00	0.00	0.00	0.00	5789.37
I9 D	3824.41	225.84	0.00	65.55	-28.76	0.00	-1281.42	0.00	0.00	0.00	0.00	2805.62
X1 4	3.69	0.00	0.00	0.88	-0.03	0.00	3.96	0.00	0.00	0.00	0.00	8.50
X1 A	5797.54	421.26	0.00	1419.09	-65.24	0.00	6579.13	0.00	0.00	0.00	0.00	14151.78
X1 D	2804.30	210.61	0.00	686.97	-31.60	0.00	3187.94	0.00	0.00	0.00	0.00	6858.22
Total	78233.06	5057.51	0.00	12943.66	-695.48	0.00	0.00	0.00	0.00	0.00	0.00	95538.75

Vested Balance: 95,538.75

4 Vested Percentage: 100%

D Vested Percentage: 100%

Source Totals:

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Schatz, Nathan A			SSN: ***-**-2440		Active and Eligible							
4	33.49	0.00	0.00	5.39	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	38.72
A	52705.58	3371.62	0.00	8717.55	-468.43	0.00	0.00	0.00	0.00	0.00	0.00	64326.32
D	25493.99	1685.89	0.00	4220.72	-226.89	0.00	0.00	0.00	0.00	0.00	0.00	31173.71
Scheible, David P			SSN: ***-**-3981		Active and Eligible							
13 A	1239.44	4.33	0.00	2.99	0.00	0.00	-1246.76	0.00	0.00	0.00	0.00	0.00
13 D	576.14	2.17	0.00	1.40	0.00	0.00	-579.71	0.00	0.00	0.00	0.00	0.00
14 A	1032.87	69.36	0.00	118.97	-9.30	0.00	-31.72	0.00	0.00	0.00	0.00	1180.18
14 D	480.11	34.67	0.00	55.33	-4.32	0.00	-14.68	0.00	0.00	0.00	0.00	551.11
15 A	0.00	78.93	0.00	286.16	-11.17	0.00	1062.29	0.00	0.00	0.00	0.00	1416.21
15 D	0.00	39.45	0.00	133.42	-5.18	0.00	493.63	0.00	0.00	0.00	0.00	661.32
16 A	0.00	52.59	0.00	140.20	-7.43	0.00	758.79	0.00	0.00	0.00	0.00	944.15
16 D	0.00	26.32	0.00	65.33	-3.46	0.00	352.70	0.00	0.00	0.00	0.00	440.89
17 A	0.00	5.31	0.00	-58.94	-2.41	0.00	1236.22	0.00	0.00	0.00	0.00	1180.18
17 D	0.00	2.64	0.00	-27.52	-1.12	0.00	577.11	0.00	0.00	0.00	0.00	551.11
AJ A	826.28	2.90	0.00	-16.36	0.00	0.00	-812.82	0.00	0.00	0.00	0.00	0.00
AJ D	384.09	1.46	0.00	-7.61	0.00	0.00	-377.94	0.00	0.00	0.00	0.00	0.00
AN A	1032.87	69.36	0.00	150.80	-9.30	0.00	-63.55	0.00	0.00	0.00	0.00	1180.18
AN D	480.11	34.73	0.00	70.21	-4.33	0.00	-29.61	0.00	0.00	0.00	0.00	551.11
AS A	7023.51	471.67	0.00	215.88	-63.21	0.00	377.34	0.00	0.00	0.00	0.00	8025.19
AS D	3264.79	235.86	0.00	100.58	-29.50	0.00	175.81	0.00	0.00	0.00	0.00	3747.54
AU A	1032.87	64.07	0.00	172.77	-6.89	0.00	-1262.82	0.00	0.00	0.00	0.00	0.00
AU D	480.11	32.09	0.00	80.54	-3.20	0.00	-589.54	0.00	0.00	0.00	0.00	0.00
AV A	1239.45	83.27	0.00	58.21	-11.14	0.00	46.42	0.00	0.00	0.00	0.00	1416.21
AV D	576.14	41.61	0.00	27.12	-5.19	0.00	21.65	0.00	0.00	0.00	0.00	661.33
B2 A	826.28	55.47	0.00	281.37	-7.43	0.00	-211.54	0.00	0.00	0.00	0.00	944.15
B2 D	384.10	27.70	0.00	131.07	-3.46	0.00	-98.52	0.00	0.00	0.00	0.00	440.89
I9 A	5164.84	346.89	0.00	96.26	-46.50	0.00	339.39	0.00	0.00	0.00	0.00	5900.88
I9 D	2400.79	173.48	0.00	44.85	-21.72	0.00	158.14	0.00	0.00	0.00	0.00	2755.54

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Scheible, David P SSN: ***-**-3981 Active and Eligible												
X1 A	1239.45	83.21	0.00	295.92	-11.13	0.00	-191.24	0.00	0.00	0.00	0.00	1416.21
X1 D	576.14	41.61	0.00	137.82	-5.20	0.00	-89.04	0.00	0.00	0.00	0.00	661.33
Total	30260.38	2081.15	0.00	2556.77	-272.59	0.00	0.00	0.00	0.00	0.00	0.00	34625.71
Vested Balance: 34,625.71 D Vested Percentage: 100%												
Source Totals:												
A	20657.86	1387.36	0.00	1744.23	-185.91	0.00	0.00	0.00	0.00	0.00	0.00	23603.54
D	9602.52	693.79	0.00	812.54	-86.68	0.00	0.00	0.00	0.00	0.00	0.00	11022.17
Schrader, Tyler SSN: ***-**-1525 Term & Awaiting Payment 12/31/2024												
11 D	0.00	40.17	0.00	-1.94	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	38.02
11 M	0.00	80.30	0.00	-3.88	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	75.99
13 D	0.00	80.33	0.00	3.18	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	83.06
13 M	0.00	160.59	0.00	6.36	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	166.04
AD D	0.00	80.32	0.00	1.08	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	80.96
AD M	0.00	160.69	0.00	2.15	-0.90	0.00	0.00	0.00	0.00	0.00	0.00	161.94
AE D	0.00	40.11	0.00	-1.42	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	38.48
AE M	0.00	80.24	0.00	-2.84	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	76.97
AJ D	0.00	56.22	0.00	-0.32	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	55.58
AJ M	0.00	112.47	0.00	-0.63	-0.62	0.00	0.00	0.00	0.00	0.00	0.00	111.22
AN D	0.00	80.28	0.00	-0.60	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	79.24
AN M	0.00	160.59	0.00	-1.21	-0.89	0.00	0.00	0.00	0.00	0.00	0.00	158.49
AO D	0.00	120.53	0.00	1.02	-0.68	0.00	0.00	0.00	0.00	0.00	0.00	120.87
AO M	0.00	240.89	0.00	2.05	-1.34	0.00	0.00	0.00	0.00	0.00	0.00	241.60
AQ D	0.00	40.16	0.00	0.38	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	40.32
AQ M	0.00	80.34	0.00	0.77	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	80.67
AZ D	0.00	56.22	0.00	0.09	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	56.00
AZ M	0.00	112.42	0.00	0.17	-0.62	0.00	0.00	0.00	0.00	0.00	0.00	111.97
X1 D	0.00	160.57	0.00	4.44	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	164.10
X1 M	0.00	321.25	0.00	8.90	-1.83	0.00	0.00	0.00	0.00	0.00	0.00	328.32

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Schrader, Tyler			SSN: ***-**-1525		Term & Awaiting Payment 12/31/2024							
ZB D	0.00	48.21	0.00	-0.38	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	47.57
ZB M	0.00	96.35	0.00	-0.75	-0.53	0.00	0.00	0.00	0.00	0.00	0.00	95.07
Total	0.00	2409.25	0.00	16.62	-13.39	0.00	0.00	0.00	0.00	0.00	0.00	2412.48
Vested Balance: 1,769.12			D Vested Percentage: 20%									
Source Totals:												
D	0.00	803.12	0.00	5.53	-4.45	0.00	0.00	0.00	0.00	0.00	0.00	804.20
M	0.00	1606.13	0.00	11.09	-8.94	0.00	0.00	0.00	0.00	0.00	0.00	1608.28
Schulte, Benjamin D			SSN: ***-**-0648		Active and Eligible							
13 4	47.64	0.00	0.00	0.11	0.00	0.00	-47.75	0.00	0.00	0.00	0.00	0.00
13 A	61827.11	89.92	0.00	145.28	0.00	0.00	-62062.31	0.00	0.00	0.00	0.00	0.00
13 D	7218.54	11.99	0.00	17.00	0.00	0.00	-7247.53	0.00	0.00	0.00	0.00	0.00
14 4	39.70	0.00	0.00	4.63	-0.34	0.00	1.77	0.00	0.00	0.00	0.00	45.76
14 A	51522.59	937.20	0.00	6041.38	-433.93	0.00	2327.25	0.00	0.00	0.00	0.00	60394.49
14 D	6015.46	186.24	0.00	704.32	-50.97	0.00	276.53	0.00	0.00	0.00	0.00	7131.58
15 4	0.00	0.00	0.00	18.42	-0.73	0.00	82.98	0.00	0.00	0.00	0.00	100.67
15 A	0.00	1862.50	0.00	24202.34	-954.67	0.00	107757.72	0.00	0.00	0.00	0.00	132867.89
15 D	0.00	382.98	0.00	2843.16	-112.11	0.00	12575.45	0.00	0.00	0.00	0.00	15689.48
16 4	0.00	0.00	0.00	5.22	-0.25	0.00	31.64	0.00	0.00	0.00	0.00	36.61
16 A	0.00	686.35	0.00	6852.83	-347.15	0.00	41123.56	0.00	0.00	0.00	0.00	48315.59
16 D	0.00	140.53	0.00	803.37	-40.77	0.00	4802.14	0.00	0.00	0.00	0.00	5705.27
17 4	0.00	0.00	0.00	-1.22	-0.04	0.00	24.14	0.00	0.00	0.00	0.00	22.88
17 A	0.00	26.80	0.00	-1612.34	-56.95	0.00	31839.74	0.00	0.00	0.00	0.00	30197.25
17 D	0.00	7.67	0.00	-190.19	-6.73	0.00	3755.04	0.00	0.00	0.00	0.00	3565.79
AJ 4	27.79	0.00	0.00	-0.55	0.00	0.00	-27.24	0.00	0.00	0.00	0.00	0.00
AJ A	36065.80	52.45	0.00	-715.82	0.00	0.00	-35402.43	0.00	0.00	0.00	0.00	0.00
AJ D	4210.82	6.99	0.00	-83.55	0.00	0.00	-4134.26	0.00	0.00	0.00	0.00	0.00
AS 4	31.76	0.00	0.00	0.98	-0.23	0.00	-5.05	0.00	0.00	0.00	0.00	27.46
AS A	41218.07	731.89	0.00	1280.58	-324.36	0.00	-6669.48	0.00	0.00	0.00	0.00	36236.70
AS D	4812.36	143.85	0.00	149.65	-38.09	0.00	-788.83	0.00	0.00	0.00	0.00	4278.94
AU 4	0.00	0.00	0.00	2.08	-0.08	0.00	-2.00	0.00	0.00	0.00	0.00	0.00
AU A	0.00	187.77	0.00	2733.13	-108.21	0.00	-2812.69	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Schulte, Benjamin D SSN: ***-**-0648 Active and Eligible												
AU D	0.00	51.50	0.00	321.60	-12.71	0.00	-360.39	0.00	0.00	0.00	0.00	0.00
AV 4	83.38	0.00	0.00	1.41	-0.21	0.00	-75.43	0.00	0.00	0.00	0.00	9.15
AV A	108197.46	889.96	0.00	1853.95	-266.61	0.00	-98595.86	0.00	0.00	0.00	0.00	12078.90
AV D	12632.45	149.98	0.00	216.91	-31.24	0.00	-11541.78	0.00	0.00	0.00	0.00	1426.32
B2 4	63.52	0.00	0.00	21.32	-0.52	0.00	-11.11	0.00	0.00	0.00	0.00	73.21
B2 A	82436.15	1499.59	0.00	27935.60	-694.31	0.00	-14545.83	0.00	0.00	0.00	0.00	96631.20
B2 D	9624.72	297.88	0.00	3273.55	-81.56	0.00	-1704.07	0.00	0.00	0.00	0.00	11410.52
I9 4	59.57	0.00	0.00	0.99	-0.42	0.00	-18.96	0.00	0.00	0.00	0.00	41.18
I9 A	77291.22	1278.29	0.00	1299.13	-550.59	0.00	-24963.02	0.00	0.00	0.00	0.00	54355.03
I9 D	9024.04	249.42	0.00	152.30	-64.62	0.00	-2942.71	0.00	0.00	0.00	0.00	6418.43
X1 4	43.67	0.00	0.00	10.44	-0.46	0.00	47.01	0.00	0.00	0.00	0.00	100.66
X1 A	56674.84	1129.07	0.00	13663.28	-602.66	0.00	62003.35	0.00	0.00	0.00	0.00	132867.88
X1 D	6616.99	232.82	0.00	1600.09	-70.83	0.00	7310.41	0.00	0.00	0.00	0.00	15689.48
Total	575785.65	11233.64	0.00	93551.38	-4852.35	0.00	0.00	0.00	0.00	0.00	0.00	675718.32
Vested Balance: 675,718.32 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	397.03	0.00	0.00	63.83	-3.28	0.00	0.00	0.00	0.00	0.00	0.00	457.58
A	515233.24	9371.79	0.00	83679.34	-4339.44	0.00	0.00	0.00	0.00	0.00	0.00	603944.93
D	60155.38	1861.85	0.00	9808.21	-509.63	0.00	0.00	0.00	0.00	0.00	0.00	71315.81
Seamon, Jared D SSN: ***-**-3706 Active and Eligible												
13 A	0.00	39.74	0.00	0.92	0.00	0.00	-40.66	0.00	0.00	0.00	0.00	0.00
13 D	0.00	7.95	0.00	0.18	0.00	0.00	-8.13	0.00	0.00	0.00	0.00	0.00
14 A	0.00	564.19	0.00	2.23	-4.67	0.00	48.48	0.00	0.00	0.00	0.00	610.23
14 D	0.00	112.83	0.00	0.45	-0.94	0.00	9.71	0.00	0.00	0.00	0.00	122.05
15 A	0.00	1257.90	0.00	192.30	-10.77	0.00	-35.92	0.00	0.00	0.00	0.00	1403.51
15 D	0.00	251.62	0.00	38.46	-2.15	0.00	-7.22	0.00	0.00	0.00	0.00	280.71
16 A	0.00	382.79	0.00	31.71	-3.28	0.00	15.93	0.00	0.00	0.00	0.00	427.15
16 D	0.00	76.50	0.00	6.34	-0.65	0.00	3.24	0.00	0.00	0.00	0.00	85.43
17 A	0.00	43.11	0.00	-29.15	-1.61	0.00	597.88	0.00	0.00	0.00	0.00	610.23
17 D	0.00	8.63	0.00	-5.83	-0.32	0.00	119.57	0.00	0.00	0.00	0.00	122.05
AJ A	0.00	12.10	0.00	0.29	0.00	0.00	-12.39	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Seamon, Jared D SSN: ***-**-3706 Active and Eligible												
AJ D	0.00	2.41	0.00	0.06	0.00	0.00	-2.47	0.00	0.00	0.00	0.00	0.00
AN A	0.00	451.35	0.00	18.56	-3.75	0.00	22.01	0.00	0.00	0.00	0.00	488.17
AN D	0.00	90.31	0.00	3.71	-0.75	0.00	4.36	0.00	0.00	0.00	0.00	97.63
AS A	0.00	225.73	0.00	-3.11	-1.87	0.00	23.34	0.00	0.00	0.00	0.00	244.09
AS D	0.00	45.13	0.00	-0.62	-0.37	0.00	4.68	0.00	0.00	0.00	0.00	48.82
AU A	0.00	521.10	0.00	50.65	-3.06	0.00	-568.69	0.00	0.00	0.00	0.00	0.00
AU D	0.00	104.20	0.00	10.13	-0.61	0.00	-113.72	0.00	0.00	0.00	0.00	0.00
AV A	0.00	0.00	0.00	-0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00
AV D	0.00	0.00	0.00	-0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
B2 A	0.00	900.93	0.00	128.60	-7.48	0.00	-45.68	0.00	0.00	0.00	0.00	976.37
B2 D	0.00	180.23	0.00	25.72	-1.50	0.00	-9.18	0.00	0.00	0.00	0.00	195.27
I9 A	0.00	0.00	0.00	0.21	0.00	0.00	-0.21	0.00	0.00	0.00	0.00	0.00
I9 D	0.00	0.00	0.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00
X1 A	0.00	1242.94	0.00	114.17	-10.30	0.00	-4.33	0.00	0.00	0.00	0.00	1342.48
X1 D	0.00	248.58	0.00	22.83	-2.07	0.00	-0.85	0.00	0.00	0.00	0.00	268.49
Total	0.00	6770.27	0.00	608.56	-56.15	0.00	0.00	0.00	0.00	0.00	0.00	7322.68
Vested Balance: 6,590.41 D Vested Percentage: 40%												
Source Totals:												
A	0.00	5641.88	0.00	507.14	-46.79	0.00	0.00	0.00	0.00	0.00	0.00	6102.23
D	0.00	1128.39	0.00	101.42	-9.36	0.00	0.00	0.00	0.00	0.00	0.00	1220.45
*Smith, Nicholas S SSN: ***-**-0714 Term & Awaiting Payment 11/03/2023												
13 A	4407.56	0.00	0.00	10.15	0.00	0.00	-4417.71	0.00	0.00	0.00	0.00	0.00
13 D	3009.01	0.00	0.00	6.94	0.00	0.00	-3015.95	0.00	0.00	0.00	0.00	0.00
13 M	1671.66	0.00	0.00	3.85	0.00	0.00	-1675.51	0.00	0.00	0.00	0.00	0.00
14 A	1916.33	1.62	0.00	216.87	-18.76	0.00	-89.74	0.00	0.00	0.00	0.00	2026.32
14 D	1308.27	1.35	0.00	148.07	-11.25	0.00	-61.29	0.00	0.00	0.00	0.00	1385.15
14 M	726.82	1.08	0.00	82.29	-6.24	0.00	-34.07	0.00	0.00	0.00	0.00	769.88
15 A	0.00	3.74	0.00	804.27	-41.39	0.00	3511.17	0.00	0.00	0.00	0.00	4277.79
15 D	0.00	3.12	0.00	549.47	-24.83	0.00	2396.44	0.00	0.00	0.00	0.00	2924.20
15 M	0.00	2.49	0.00	305.40	-13.79	0.00	1331.17	0.00	0.00	0.00	0.00	1625.27
16 A	0.00	1.14	0.00	198.03	-12.81	0.00	1164.54	0.00	0.00	0.00	0.00	1350.90

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Smith, Nicholas S			SSN: ***-**-0714		Term & Awaiting Payment 11/03/2023							
16 D	0.00	0.95	0.00	135.28	-7.70	0.00	794.90	0.00	0.00	0.00	0.00	923.43
16 M	0.00	0.76	0.00	75.18	-4.26	0.00	441.56	0.00	0.00	0.00	0.00	513.24
17 A	0.00	0.00	0.00	-102.71	-4.60	0.00	2133.63	0.00	0.00	0.00	0.00	2026.32
17 D	0.00	0.00	0.00	-70.19	-2.78	0.00	1458.11	0.00	0.00	0.00	0.00	1385.14
17 M	0.00	0.00	0.00	-39.01	-1.53	0.00	810.42	0.00	0.00	0.00	0.00	769.88
AJ A	1341.43	0.00	0.00	-26.66	0.00	0.00	-1314.77	0.00	0.00	0.00	0.00	0.00
AJ D	915.78	0.00	0.00	-18.20	0.00	0.00	-897.58	0.00	0.00	0.00	0.00	0.00
AJ M	508.76	0.00	0.00	-10.11	0.00	0.00	-498.65	0.00	0.00	0.00	0.00	0.00
AN A	1533.07	1.30	0.00	206.40	-14.78	0.00	-149.96	0.00	0.00	0.00	0.00	1576.03
AN D	1046.62	1.08	0.00	140.97	-8.88	0.00	-102.45	0.00	0.00	0.00	0.00	1077.34
AN M	581.45	0.87	0.00	78.35	-4.93	0.00	-56.94	0.00	0.00	0.00	0.00	598.80
AS A	766.54	0.64	0.00	10.60	-13.99	0.00	1487.69	0.00	0.00	0.00	0.00	2251.48
AS D	523.30	0.54	0.00	7.22	-8.41	0.00	1016.41	0.00	0.00	0.00	0.00	1539.06
AS M	290.73	0.43	0.00	4.01	-4.68	0.00	564.91	0.00	0.00	0.00	0.00	855.40
AU A	1916.33	1.63	0.00	295.93	-14.16	0.00	-2199.73	0.00	0.00	0.00	0.00	0.00
AU D	1308.26	1.35	0.00	202.15	-8.48	0.00	-1503.28	0.00	0.00	0.00	0.00	0.00
AU M	726.80	1.08	0.00	112.36	-4.71	0.00	-835.53	0.00	0.00	0.00	0.00	0.00
AV A	0.00	0.00	0.00	2.88	-3.04	0.00	675.60	0.00	0.00	0.00	0.00	675.44
AV D	0.00	0.00	0.00	1.97	-1.83	0.00	461.57	0.00	0.00	0.00	0.00	461.71
AV M	0.00	0.00	0.00	1.09	-1.02	0.00	256.56	0.00	0.00	0.00	0.00	256.63
B2 A	2874.50	2.60	0.00	986.22	-29.57	0.00	-681.68	0.00	0.00	0.00	0.00	3152.07
B2 D	1962.39	2.17	0.00	673.60	-17.75	0.00	-465.73	0.00	0.00	0.00	0.00	2154.68
B2 M	1090.20	1.74	0.00	374.37	-9.88	0.00	-258.86	0.00	0.00	0.00	0.00	1197.57
I9 A	0.00	0.00	0.00	7.64	-5.06	0.00	1123.16	0.00	0.00	0.00	0.00	1125.74
I9 D	0.00	0.00	0.00	5.22	-3.04	0.00	767.36	0.00	0.00	0.00	0.00	769.54
I9 M	0.00	0.00	0.00	2.90	-1.70	0.00	426.50	0.00	0.00	0.00	0.00	427.70
X1 A	4407.57	3.57	0.00	923.11	-39.40	0.00	-1242.20	0.00	0.00	0.00	0.00	4052.65

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
*Smith, Nicholas S SSN: ***-**-0714 Term & Awaiting Payment 11/03/2023												
X1 D	3009.00	2.98	0.00	630.47	-23.64	0.00	-848.51	0.00	0.00	0.00	0.00	2770.30
X1 M	1671.66	2.38	0.00	350.40	-13.14	0.00	-471.56	0.00	0.00	0.00	0.00	1539.74
Total	39514.04	40.61	0.00	7286.78	-382.03	0.00	0.00	0.00	0.00	0.00	0.00	46459.40
Vested Balance: 46,459.40 D Vested Percentage: 100%												
Source Totals:												
A	19163.33	16.24	0.00	3532.73	-197.56	0.00	0.00	0.00	0.00	0.00	0.00	22514.74
D	13082.63	13.54	0.00	2412.97	-118.59	0.00	0.00	0.00	0.00	0.00	0.00	15390.55
M	7268.08	10.83	0.00	1341.08	-65.88	0.00	0.00	0.00	0.00	0.00	0.00	8554.11
Steiner, John H SSN: ***-**-1343 Active and Eligible												
13 4	78.99	0.00	0.00	0.18	0.00	0.00	-79.17	0.00	0.00	0.00	0.00	0.00
13 A	1967.61	0.00	0.00	4.53	0.00	0.00	-1972.14	0.00	0.00	0.00	0.00	0.00
13 D	3818.22	5.07	0.00	8.96	0.00	0.00	-3832.25	0.00	0.00	0.00	0.00	0.00
13 M	1385.11	12.65	0.00	3.59	0.00	0.00	-1401.35	0.00	0.00	0.00	0.00	0.00
14 4	90.28	0.00	0.00	10.56	-0.73	0.00	-0.67	0.00	0.00	0.00	0.00	99.44
14 A	2248.68	0.00	0.00	263.11	-18.56	0.00	-16.59	0.00	0.00	0.00	0.00	2476.64
14 D	4363.67	104.68	0.00	511.93	-36.51	0.00	-28.27	0.00	0.00	0.00	0.00	4915.50
14 M	1582.99	261.88	0.00	188.60	-14.37	0.00	-2.03	0.00	0.00	0.00	0.00	2017.07
15 4	0.00	0.00	0.00	30.49	-1.22	0.00	132.31	0.00	0.00	0.00	0.00	161.58
15 A	0.00	0.00	0.00	759.51	-30.15	0.00	3295.18	0.00	0.00	0.00	0.00	4024.54
15 D	0.00	158.66	0.00	1495.48	-59.35	0.00	6392.88	0.00	0.00	0.00	0.00	7987.67
15 M	0.00	396.51	0.00	588.71	-23.35	0.00	2315.87	0.00	0.00	0.00	0.00	3277.74
16 4	0.00	0.00	0.00	12.84	-0.62	0.00	74.79	0.00	0.00	0.00	0.00	87.01
16 A	0.00	0.00	0.00	319.84	-16.23	0.00	1863.45	0.00	0.00	0.00	0.00	2167.06
16 D	0.00	86.23	0.00	628.06	-31.96	0.00	3618.72	0.00	0.00	0.00	0.00	4301.05
16 M	0.00	215.76	0.00	243.62	-12.56	0.00	1318.13	0.00	0.00	0.00	0.00	1764.95
17 4	0.00	0.00	0.00	-2.62	-0.09	0.00	52.43	0.00	0.00	0.00	0.00	49.72
17 A	0.00	0.00	0.00	-65.33	-2.38	0.00	1306.03	0.00	0.00	0.00	0.00	1238.32
17 D	0.00	3.74	0.00	-129.50	-4.74	0.00	2588.24	0.00	0.00	0.00	0.00	2457.74
17 M	0.00	9.35	0.00	-52.81	-1.94	0.00	1053.94	0.00	0.00	0.00	0.00	1008.54
AJ 4	67.72	0.00	0.00	-1.35	0.00	0.00	-66.37	0.00	0.00	0.00	0.00	0.00
AJ A	1686.52	0.00	0.00	-33.52	0.00	0.00	-1653.00	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Payroll Periods Included

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Steiner, John H			SSN: ***-**-1343		Active and Eligible							
AJ D	3272.76	4.34	0.00	-64.96	0.00	0.00	-3212.14	0.00	0.00	0.00	0.00	0.00
AJ M	1187.23	10.84	0.00	-23.39	0.00	0.00	-1174.68	0.00	0.00	0.00	0.00	0.00
AS 4	135.42	0.00	0.00	4.11	-1.25	0.00	73.02	0.00	0.00	0.00	0.00	211.30
AS A	3373.04	0.00	0.00	102.32	-30.79	0.00	1818.29	0.00	0.00	0.00	0.00	5262.86
AS D	6545.52	165.56	0.00	200.74	-60.68	0.00	3594.29	0.00	0.00	0.00	0.00	10445.43
AS M	2374.47	413.52	0.00	77.50	-23.96	0.00	1444.75	0.00	0.00	0.00	0.00	4286.28
AU 4	0.00	0.00	0.00	4.58	-0.18	0.00	-4.40	0.00	0.00	0.00	0.00	0.00
AU A	0.00	0.00	0.00	114.13	-4.63	0.00	-109.50	0.00	0.00	0.00	0.00	0.00
AU D	0.00	29.62	0.00	225.42	-9.12	0.00	-245.92	0.00	0.00	0.00	0.00	0.00
AU M	0.00	74.08	0.00	90.22	-3.59	0.00	-160.71	0.00	0.00	0.00	0.00	0.00
AV 4	248.26	0.00	0.00	7.31	-1.15	0.00	-167.41	0.00	0.00	0.00	0.00	87.01
AV A	6183.90	0.00	0.00	181.99	-28.83	0.00	-4170.00	0.00	0.00	0.00	0.00	2167.06
AV D	12000.12	184.49	0.00	356.64	-56.66	0.00	-8183.54	0.00	0.00	0.00	0.00	4301.05
AV M	4353.19	460.91	0.00	136.79	-22.09	0.00	-3163.85	0.00	0.00	0.00	0.00	1764.95
B2 4	101.56	0.00	0.00	33.50	-0.86	0.00	-22.35	0.00	0.00	0.00	0.00	111.85
B2 A	2529.77	0.00	0.00	834.47	-20.86	0.00	-557.15	0.00	0.00	0.00	0.00	2786.23
B2 D	4909.14	117.78	0.00	1636.11	-41.08	0.00	-1092.02	0.00	0.00	0.00	0.00	5529.93
B2 M	1780.85	294.37	0.00	629.39	-16.16	0.00	-419.25	0.00	0.00	0.00	0.00	2269.20
I9 4	327.31	0.00	0.00	5.45	-2.41	0.00	-56.91	0.00	0.00	0.00	0.00	273.44
I9 A	8152.27	0.00	0.00	135.67	-59.61	0.00	-1417.57	0.00	0.00	0.00	0.00	6810.76
I9 D	15819.84	347.08	0.00	266.30	-117.33	0.00	-2798.30	0.00	0.00	0.00	0.00	13517.59
I9 M	5738.85	868.19	0.00	103.08	-46.02	0.00	-1117.16	0.00	0.00	0.00	0.00	5546.94
X1 4	78.99	0.00	0.00	18.62	-0.77	0.00	64.73	0.00	0.00	0.00	0.00	161.57
X1 A	1967.61	0.00	0.00	463.74	-19.81	0.00	1613.00	0.00	0.00	0.00	0.00	4024.54
X1 D	3818.22	101.75	0.00	908.44	-39.06	0.00	3198.31	0.00	0.00	0.00	0.00	7987.66
X1 M	1385.10	254.00	0.00	347.80	-15.50	0.00	1306.34	0.00	0.00	0.00	0.00	3277.74
Total	103573.21	4581.06	0.00	11580.85	-877.16	0.00	0.00	0.00	0.00	0.00	0.00	118857.96

Vested Balance: 118,857.96

4 Vested Percentage: 100%

D Vested Percentage: 100%

Source Totals:

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Steiner, John H			SSN: ***-**-1343		Active and Eligible							
4	1128.53	0.00	0.00	123.67	-9.28	0.00	0.00	0.00	0.00	0.00	0.00	1242.92
A	28109.40	0.00	0.00	3080.46	-231.85	0.00	0.00	0.00	0.00	0.00	0.00	30958.01
D	54547.49	1309.00	0.00	6043.62	-456.49	0.00	0.00	0.00	0.00	0.00	0.00	61443.62
M	19787.79	3272.06	0.00	2333.10	-179.54	0.00	0.00	0.00	0.00	0.00	0.00	25213.41
Steven Schatz Abo M Schatz			SSN: ***-**-6309		Term & Paid Out 11/20/2012							
14 4	0.00	0.00	0.00	-0.70	-0.01	0.00	0.00	20.00	0.00	0.00	0.00	19.29
14 A	0.00	0.00	0.00	-378.08	-6.76	0.00	0.00	10873.00	0.00	0.00	0.00	10488.16
14 D	0.00	0.00	0.00	-110.03	-1.97	0.00	0.00	3164.23	0.00	0.00	0.00	3052.23
15 4	0.00	0.00	0.00	-2.69	-0.02	0.00	0.00	30.05	0.00	0.00	0.00	27.34
15 A	0.00	0.00	0.00	-1460.80	-9.58	0.00	0.00	16326.21	0.00	0.00	0.00	14855.83
15 D	0.00	0.00	0.00	-425.12	-2.78	0.00	0.00	4751.20	0.00	0.00	0.00	4323.30
16 4	0.00	0.00	0.00	-1.36	-0.01	0.00	0.00	18.26	0.00	0.00	0.00	16.89
16 A	0.00	0.00	0.00	-736.34	-5.92	0.00	0.00	9919.85	0.00	0.00	0.00	9177.59
16 D	0.00	0.00	0.00	-214.29	-1.72	0.00	0.00	2886.85	0.00	0.00	0.00	2670.84
AN 4	0.00	0.00	0.00	-1.39	-0.01	0.00	0.00	21.86	0.00	0.00	0.00	20.46
AN A	0.00	0.00	0.00	-756.99	-7.16	0.00	0.00	11881.89	0.00	0.00	0.00	11117.74
AN D	0.00	0.00	0.00	-220.30	-2.08	0.00	0.00	3457.83	0.00	0.00	0.00	3235.45
AS 4	0.00	0.00	0.00	-2.69	-0.09	0.00	0.00	140.97	0.00	0.00	0.00	138.19
AS A	0.00	0.00	0.00	-1462.33	-48.41	0.00	0.00	76603.54	0.00	0.00	0.00	75092.80
AS D	0.00	0.00	0.00	-425.56	-14.09	0.00	0.00	22292.89	0.00	0.00	0.00	21853.24
AU 4	0.00	0.00	0.00	-1.28	-0.01	0.00	0.00	21.96	0.00	0.00	0.00	20.67
AU A	0.00	0.00	0.00	-696.26	-7.24	0.00	0.00	11930.05	0.00	0.00	0.00	11226.55
AU D	0.00	0.00	0.00	-202.63	-2.10	0.00	0.00	3471.84	0.00	0.00	0.00	3267.11
AV 4	0.00	0.00	0.00	-0.16	-0.02	0.00	0.00	25.08	0.00	0.00	0.00	24.90
AV A	0.00	0.00	0.00	-86.46	-8.72	0.00	0.00	13627.27	0.00	0.00	0.00	13532.09
AV D	0.00	0.00	0.00	-25.16	-2.54	0.00	0.00	3965.76	0.00	0.00	0.00	3938.06
B2 4	0.00	0.00	0.00	-0.27	-0.01	0.00	0.00	18.16	0.00	0.00	0.00	17.88
B2 A	0.00	0.00	0.00	-146.05	-6.27	0.00	0.00	9868.42	0.00	0.00	0.00	9716.10
B2 D	0.00	0.00	0.00	-42.51	-1.83	0.00	0.00	2871.88	0.00	0.00	0.00	2827.54
I9 4	0.00	0.00	0.00	0.14	-0.07	0.00	0.00	105.19	0.00	0.00	0.00	105.26
I9 A	0.00	0.00	0.00	73.54	-36.89	0.00	0.00	57167.66	0.00	0.00	0.00	57204.31

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Steven Schatz Abo M Schatz SSN: ***-**-6309 Term & Paid Out 11/20/2012												
I9 D	0.00	0.00	0.00	21.41	-10.73	0.00	0.00	16636.72	0.00	0.00	0.00	16647.40
X1 4	0.00	0.00	0.00	-0.88	-0.02	0.00	0.00	26.64	0.00	0.00	0.00	25.74
X1 A	0.00	0.00	0.00	-475.95	-9.02	0.00	0.00	14472.68	0.00	0.00	0.00	13987.71
X1 D	0.00	0.00	0.00	-138.51	-2.63	0.00	0.00	4211.78	0.00	0.00	0.00	4070.64
Total	0.00	0.00	0.00	-7919.70	-188.71	0.00	0.00	300809.72	0.00	0.00	0.00	292701.31
Vested Balance: 292,701.31 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	0.00	0.00	0.00	-11.28	-0.27	0.00	0.00	428.17	0.00	0.00	0.00	416.62
A	0.00	0.00	0.00	-6125.72	-145.97	0.00	0.00	232670.57	0.00	0.00	0.00	226398.88
D	0.00	0.00	0.00	-1782.70	-42.47	0.00	0.00	67710.98	0.00	0.00	0.00	65885.81
Storie, Anthony W SSN: ***-**-3531 Term & Awaiting Payment 11/15/2024												
13 4	5.76	0.00	0.00	0.01	0.00	0.00	-5.77	0.00	0.00	0.00	0.00	0.00
13 A	5446.66	23.50	0.00	13.98	0.00	23.31	-5507.45	0.00	0.00	0.00	0.00	0.00
13 D	2940.09	11.75	0.00	7.13	0.00	0.00	-2958.97	0.00	0.00	0.00	0.00	0.00
14 4	4.80	0.00	0.00	0.56	-0.04	0.00	0.22	0.00	0.00	0.00	0.00	5.54
14 A	4538.88	402.93	0.00	542.33	-41.84	77.53	231.75	0.00	0.00	0.00	0.00	5751.58
14 D	2450.08	201.50	0.00	288.58	-22.16	0.00	122.12	0.00	0.00	0.00	0.00	3040.12
15 4	0.00	0.00	0.00	2.23	-0.09	0.00	10.03	0.00	0.00	0.00	0.00	12.17
15 A	0.00	835.10	0.00	2266.65	-92.06	121.33	9522.46	0.00	0.00	0.00	0.00	12653.48
15 D	0.00	417.50	0.00	1201.28	-48.71	0.00	5118.22	0.00	0.00	0.00	0.00	6688.29
16 4	0.00	0.00	0.00	0.63	-0.04	0.00	3.84	0.00	0.00	0.00	0.00	4.43
16 A	0.00	305.82	0.00	635.96	-33.48	45.83	3647.13	0.00	0.00	0.00	0.00	4601.26
16 D	0.00	152.92	0.00	337.16	-17.71	0.00	1959.73	0.00	0.00	0.00	0.00	2432.10
17 4	0.00	0.00	0.00	-0.15	0.00	0.00	2.92	0.00	0.00	0.00	0.00	2.77
17 A	0.00	0.00	0.00	-153.67	-5.59	0.00	3035.04	0.00	0.00	0.00	0.00	2875.78
17 D	0.00	0.00	0.00	-81.23	-2.95	0.00	1604.25	0.00	0.00	0.00	0.00	1520.07
AJ 4	3.36	0.00	0.00	-0.06	0.00	0.00	-3.30	0.00	0.00	0.00	0.00	0.00
AJ A	3177.21	13.71	0.00	-62.63	0.00	13.59	-3141.88	0.00	0.00	0.00	0.00	0.00
AJ D	1715.05	6.87	0.00	-33.95	0.00	0.00	-1687.97	0.00	0.00	0.00	0.00	0.00
AS 4	3.85	0.00	0.00	0.12	-0.03	0.00	-0.61	0.00	0.00	0.00	0.00	3.33
AS A	3631.11	319.01	0.00	119.01	-31.24	62.02	-648.96	0.00	0.00	0.00	0.00	3450.95

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Storie, Anthony W SSN: ***-**-3531 Term & Awaiting Payment 11/15/2024												
AS D	1960.07	159.55	0.00	62.70	-16.53	0.00	-341.71	0.00	0.00	0.00	0.00	1824.08
AU 4	0.00	0.00	0.00	0.25	0.00	0.00	-0.25	0.00	0.00	0.00	0.00	0.00
AU A	0.00	122.12	0.00	258.43	-10.43	0.00	-370.12	0.00	0.00	0.00	0.00	0.00
AU D	0.00	61.07	0.00	136.67	-5.53	0.00	-192.21	0.00	0.00	0.00	0.00	0.00
AV 4	10.07	0.00	0.00	0.17	-0.01	0.00	-9.12	0.00	0.00	0.00	0.00	1.11
AV A	9531.64	342.49	0.00	170.11	-25.55	111.15	-8979.52	0.00	0.00	0.00	0.00	1150.32
AV D	5145.17	171.23	0.00	90.25	-13.53	0.00	-4785.09	0.00	0.00	0.00	0.00	608.03
B2 4	7.68	0.00	0.00	2.58	-0.08	0.00	-1.33	0.00	0.00	0.00	0.00	8.85
B2 A	7262.21	644.77	0.00	2573.72	-66.97	124.03	-1335.24	0.00	0.00	0.00	0.00	9202.52
B2 D	3920.12	322.38	0.00	1367.18	-35.42	0.00	-710.05	0.00	0.00	0.00	0.00	4864.21
I9 4	7.20	0.00	0.00	0.12	-0.04	0.00	-2.30	0.00	0.00	0.00	0.00	4.98
I9 A	6808.96	558.60	0.00	120.07	-52.98	111.09	-2369.32	0.00	0.00	0.00	0.00	5176.42
I9 D	3675.48	279.31	0.00	63.71	-28.05	0.00	-1254.33	0.00	0.00	0.00	0.00	2736.12
X1 4	5.28	0.00	0.00	1.27	-0.06	0.00	5.67	0.00	0.00	0.00	0.00	12.16
X1 A	4992.78	461.36	0.00	1256.25	-58.31	85.28	5916.11	0.00	0.00	0.00	0.00	12653.47
X1 D	2695.08	230.69	0.00	667.36	-30.88	0.00	3126.01	0.00	0.00	0.00	0.00	6688.26
Total	69938.59	6044.18	0.00	11854.78	-640.31	775.16	0.00	0.00	0.00	0.00	0.00	87972.40
Vested Balance: 87,972.40 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	48.00	0.00	0.00	7.73	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	55.34
A	45389.45	4029.41	0.00	7740.21	-418.45	775.16	0.00	0.00	0.00	0.00	0.00	57515.78
D	24501.14	2014.77	0.00	4106.84	-221.47	0.00	0.00	0.00	0.00	0.00	0.00	30401.28
Tarwater, James SSN: ***-**-0815 Active and Eligible												
14 D	0.00	66.09	0.00	0.09	-1.09	0.00	5.70	0.00	0.00	0.00	0.00	70.79
14 M	0.00	132.19	0.00	0.19	-2.19	0.00	11.36	0.00	0.00	0.00	0.00	141.55
15 D	0.00	152.03	0.00	22.33	-2.49	0.00	-9.04	0.00	0.00	0.00	0.00	162.83
15 M	0.00	303.90	0.00	44.63	-5.02	0.00	-17.94	0.00	0.00	0.00	0.00	325.57
16 D	0.00	46.27	0.00	3.69	-0.76	0.00	0.36	0.00	0.00	0.00	0.00	49.56
16 M	0.00	92.57	0.00	7.39	-1.52	0.00	0.66	0.00	0.00	0.00	0.00	99.10
17 D	0.00	5.32	0.00	-3.37	-0.32	0.00	69.16	0.00	0.00	0.00	0.00	70.79
17 M	0.00	10.64	0.00	-6.74	-0.65	0.00	138.30	0.00	0.00	0.00	0.00	141.55

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Tarwater, James SSN: ***-**-0815 Active and Eligible												
AN D	0.00	52.87	0.00	2.05	-0.88	0.00	2.59	0.00	0.00	0.00	0.00	56.63
AN M	0.00	105.67	0.00	4.10	-1.72	0.00	5.20	0.00	0.00	0.00	0.00	113.25
AS D	0.00	26.40	0.00	-0.36	-0.45	0.00	2.72	0.00	0.00	0.00	0.00	28.31
AS M	0.00	52.89	0.00	-0.71	-0.88	0.00	5.32	0.00	0.00	0.00	0.00	56.62
AU D	0.00	60.77	0.00	5.82	-0.76	0.00	-65.83	0.00	0.00	0.00	0.00	0.00
AU M	0.00	121.54	0.00	11.64	-1.52	0.00	-131.66	0.00	0.00	0.00	0.00	0.00
AV D	0.00	0.00	0.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
AV M	0.00	0.00	0.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
B2 D	0.00	105.75	0.00	14.68	-1.74	0.00	-5.42	0.00	0.00	0.00	0.00	113.27
B2 M	0.00	211.43	0.00	29.35	-3.50	0.00	-10.80	0.00	0.00	0.00	0.00	226.48
I9 D	0.00	0.00	0.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
I9 M	0.00	0.00	0.00	0.05	0.00	0.00	-0.05	0.00	0.00	0.00	0.00	0.00
X1 D	0.00	145.41	0.00	12.97	-2.40	0.00	-0.25	0.00	0.00	0.00	0.00	155.73
X1 M	0.00	290.73	0.00	25.92	-4.79	0.00	-0.45	0.00	0.00	0.00	0.00	311.41
Total	0.00	1982.47	0.00	173.65	-32.68	0.00	0.00	0.00	0.00	0.00	0.00	2123.44
Vested Balance: 1,415.53 D Vested Percentage: 0%												
Source Totals:												
D	0.00	660.91	0.00	57.89	-10.89	0.00	0.00	0.00	0.00	0.00	0.00	707.91
M	0.00	1321.56	0.00	115.76	-21.79	0.00	0.00	0.00	0.00	0.00	0.00	1415.53
Tarwater, James D SSN: ***-**-5886 Active and Eligible												
13 D	0.00	5.63	0.00	0.13	0.00	0.00	-5.76	0.00	0.00	0.00	0.00	0.00
13 M	0.00	11.25	0.00	0.26	0.00	0.00	-11.51	0.00	0.00	0.00	0.00	0.00
14 D	0.00	4.55	0.00	0.54	-0.81	0.00	0.38	0.00	0.00	0.00	0.00	4.66
14 M	0.00	9.10	0.00	1.08	-1.63	0.00	0.75	0.00	0.00	0.00	0.00	9.30
15 D	0.00	4.84	0.00	2.39	-1.85	0.00	5.34	0.00	0.00	0.00	0.00	10.72
15 M	0.00	9.67	0.00	4.78	-3.72	0.00	10.66	0.00	0.00	0.00	0.00	21.39
16 D	0.00	1.47	0.00	0.51	-0.54	0.00	1.83	0.00	0.00	0.00	0.00	3.27
16 M	0.00	2.95	0.00	1.02	-1.12	0.00	3.67	0.00	0.00	0.00	0.00	6.52
17 D	0.00	0.00	0.00	-0.24	-0.20	0.00	5.10	0.00	0.00	0.00	0.00	4.66
17 M	0.00	0.00	0.00	-0.49	-0.40	0.00	10.19	0.00	0.00	0.00	0.00	9.30
AJ D	0.00	1.71	0.00	0.04	0.00	0.00	-1.75	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Tarwater, James D		SSN: ***-**-5886		Active and Eligible								
AJ M	0.00	3.43	0.00	0.08	0.00	0.00	-3.51	0.00	0.00	0.00	0.00	0.00
AN D	0.00	3.64	0.00	0.55	-0.63	0.00	0.17	0.00	0.00	0.00	0.00	3.73
AN M	0.00	7.27	0.00	1.10	-1.30	0.00	0.38	0.00	0.00	0.00	0.00	7.45
AS D	0.00	1.82	0.00	0.02	-0.31	0.00	0.33	0.00	0.00	0.00	0.00	1.86
AS M	0.00	3.65	0.00	0.04	-0.66	0.00	0.69	0.00	0.00	0.00	0.00	3.72
AU D	0.00	4.55	0.00	0.78	-0.61	0.00	-4.72	0.00	0.00	0.00	0.00	0.00
AU M	0.00	9.10	0.00	1.55	-1.23	0.00	-9.42	0.00	0.00	0.00	0.00	0.00
B2 D	0.00	7.03	0.00	2.20	-1.31	0.00	-0.47	0.00	0.00	0.00	0.00	7.45
B2 M	0.00	14.07	0.00	4.41	-2.59	0.00	-1.01	0.00	0.00	0.00	0.00	14.88
X1 D	0.00	10.26	0.00	2.21	-1.78	0.00	-0.45	0.00	0.00	0.00	0.00	10.24
X1 M	0.00	20.50	0.00	4.41	-3.57	0.00	-0.89	0.00	0.00	0.00	0.00	20.45
Total	0.00	136.49	0.00	27.37	-24.26	0.00	0.00	0.00	0.00	0.00	0.00	139.60
Vested Balance: 93.01		D Vested Percentage: 0%										
Source Totals:												
D	0.00	45.50	0.00	9.13	-8.04	0.00	0.00	0.00	0.00	0.00	0.00	46.59
M	0.00	90.99	0.00	18.24	-16.22	0.00	0.00	0.00	0.00	0.00	0.00	93.01
Tesson, Jonathan M		SSN: ***-**-9742		Active and Eligible								
13 D	242.81	7.24	0.00	0.76	0.00	0.00	-250.81	0.00	0.00	0.00	0.00	0.00
13 M	725.21	27.00	0.00	2.52	0.00	0.00	-754.73	0.00	0.00	0.00	0.00	0.00
14 D	202.33	116.32	0.00	25.12	-2.87	0.00	17.27	0.00	0.00	0.00	0.00	358.17
14 M	604.34	393.10	0.00	74.98	-8.77	0.00	54.07	0.00	0.00	0.00	0.00	1117.72
15 D	0.00	238.98	0.00	131.99	-6.30	0.00	423.32	0.00	0.00	0.00	0.00	787.99
15 M	0.00	800.32	0.00	403.39	-19.28	0.00	1274.57	0.00	0.00	0.00	0.00	2459.00
16 D	0.00	87.87	0.00	35.37	-2.29	0.00	165.59	0.00	0.00	0.00	0.00	286.54
16 M	0.00	294.98	0.00	107.20	-7.01	0.00	499.01	0.00	0.00	0.00	0.00	894.18
17 D	0.00	0.11	0.00	-9.57	-0.40	0.00	188.95	0.00	0.00	0.00	0.00	179.09
17 M	0.00	0.20	0.00	-29.86	-1.26	0.00	589.79	0.00	0.00	0.00	0.00	558.87
AJ D	141.63	4.22	0.00	-2.73	0.00	0.00	-143.12	0.00	0.00	0.00	0.00	0.00
AJ M	423.04	15.75	0.00	-8.11	0.00	0.00	-430.68	0.00	0.00	0.00	0.00	0.00
AS D	161.87	92.55	0.00	6.43	-2.12	0.00	-43.82	0.00	0.00	0.00	0.00	214.91
AS M	483.47	312.36	0.00	19.23	-6.51	0.00	-137.92	0.00	0.00	0.00	0.00	670.63

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Tesson, Jonathan M SSN: ***-**-9742 Active and Eligible												
AU D	0.00	35.16	0.00	15.60	-0.72	0.00	-50.04	0.00	0.00	0.00	0.00	0.00
AU M	0.00	121.35	0.00	47.86	-2.18	0.00	-167.03	0.00	0.00	0.00	0.00	0.00
AV D	424.89	101.34	0.00	8.89	-1.70	0.00	-461.78	0.00	0.00	0.00	0.00	71.64
AV M	1269.12	344.12	0.00	26.89	-5.20	0.00	-1411.39	0.00	0.00	0.00	0.00	223.54
B2 D	323.73	186.13	0.00	138.56	-4.59	0.00	-70.76	0.00	0.00	0.00	0.00	573.07
B2 M	966.95	628.96	0.00	422.81	-13.99	0.00	-216.36	0.00	0.00	0.00	0.00	1788.37
I9 D	303.52	162.50	0.00	6.54	-3.59	0.00	-146.60	0.00	0.00	0.00	0.00	322.37
I9 M	906.60	548.79	0.00	19.93	-10.99	0.00	-458.38	0.00	0.00	0.00	0.00	1005.95
X1 D	222.56	130.72	0.00	66.95	-4.04	0.00	371.80	0.00	0.00	0.00	0.00	787.99
X1 M	664.78	444.07	0.00	203.52	-12.43	0.00	1159.05	0.00	0.00	0.00	0.00	2458.99
Total	8066.85	5094.14	0.00	1714.27	-116.24	0.00	0.00	0.00	0.00	0.00	0.00	14759.02
Vested Balance: 13,326.31 D Vested Percentage: 60%												
Source Totals:												
D	2023.34	1163.14	0.00	423.91	-28.62	0.00	0.00	0.00	0.00	0.00	0.00	3581.77
M	6043.51	3931.00	0.00	1290.36	-87.62	0.00	0.00	0.00	0.00	0.00	0.00	11177.25
Tyree, Jack R SSN: ***-**-2815 Active and Eligible												
13 D	27.73	16.49	0.00	0.58	0.00	0.00	-44.80	0.00	0.00	0.00	0.00	0.00
13 M	111.00	65.95	0.00	2.32	0.00	0.00	-179.27	0.00	0.00	0.00	0.00	0.00
14 D	12.04	139.14	0.00	2.41	-1.26	0.00	13.12	0.00	0.00	0.00	0.00	165.45
14 M	48.26	556.49	0.00	9.67	-5.02	0.00	52.45	0.00	0.00	0.00	0.00	661.85
15 D	0.00	303.54	0.00	54.79	-2.89	0.00	25.09	0.00	0.00	0.00	0.00	380.53
15 M	0.00	1213.92	0.00	219.16	-11.57	0.00	100.74	0.00	0.00	0.00	0.00	1522.25
16 D	0.00	92.30	0.00	9.52	-0.88	0.00	14.87	0.00	0.00	0.00	0.00	115.81
16 M	0.00	369.51	0.00	38.10	-3.53	0.00	59.21	0.00	0.00	0.00	0.00	463.29
17 D	0.00	11.68	0.00	-7.88	-0.42	0.00	162.07	0.00	0.00	0.00	0.00	165.45
17 M	0.00	46.72	0.00	-31.51	-1.69	0.00	648.33	0.00	0.00	0.00	0.00	661.85
AJ D	8.44	5.02	0.00	-0.07	0.00	0.00	-13.39	0.00	0.00	0.00	0.00	0.00
AJ M	33.79	20.08	0.00	-0.29	0.00	0.00	-53.58	0.00	0.00	0.00	0.00	0.00
AN D	9.64	111.35	0.00	6.33	-1.00	0.00	6.04	0.00	0.00	0.00	0.00	132.36
AN M	38.61	445.13	0.00	25.31	-4.01	0.00	24.45	0.00	0.00	0.00	0.00	529.49
AS D	4.82	55.54	0.00	-0.71	-0.48	0.00	7.01	0.00	0.00	0.00	0.00	66.18

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Tyree, Jack R			SSN: ***-**-2815		Active and Eligible							
AS M	19.31	222.73	0.00	-2.84	-2.02	0.00	27.56	0.00	0.00	0.00	0.00	264.74
AU D	12.04	127.40	0.00	14.82	-0.84	0.00	-153.42	0.00	0.00	0.00	0.00	0.00
AU M	48.26	509.77	0.00	59.27	-3.32	0.00	-613.98	0.00	0.00	0.00	0.00	0.00
AV D	0.00	0.00	0.00	-0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00
AV M	0.00	0.00	0.00	-0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00
B2 D	18.09	222.03	0.00	39.56	-2.02	0.00	-12.95	0.00	0.00	0.00	0.00	264.71
B2 M	72.39	887.36	0.00	158.24	-8.05	0.00	-51.00	0.00	0.00	0.00	0.00	1058.94
I9 D	0.00	0.00	0.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00
I9 M	0.00	0.00	0.00	0.23	0.00	0.00	-0.23	0.00	0.00	0.00	0.00	0.00
X1 D	27.72	306.73	0.00	35.95	-2.77	0.00	-3.65	0.00	0.00	0.00	0.00	363.98
X1 M	110.99	1227.23	0.00	143.83	-11.05	0.00	-14.94	0.00	0.00	0.00	0.00	1456.06
Total	603.13	6956.11	0.00	776.52	-62.82	0.00	0.00	0.00	0.00	0.00	0.00	8272.94
Vested Balance: 7,942.05			D Vested Percentage: 80%									
Source Totals:												
D	120.52	1391.22	0.00	155.29	-12.56	0.00	0.00	0.00	0.00	0.00	0.00	1654.47
M	482.61	5564.89	0.00	621.23	-50.26	0.00	0.00	0.00	0.00	0.00	0.00	6618.47
Voss, Kevin J			SSN: ***-**-4597		Active and Eligible							
13 4	46.94	0.00	0.00	0.11	0.00	0.00	-47.05	0.00	0.00	0.00	0.00	0.00
13 A	69548.00	0.00	0.00	160.27	0.00	0.00	-69708.27	0.00	0.00	0.00	0.00	0.00
13 D	5125.26	10.91	0.00	12.11	0.00	0.00	-5148.28	0.00	0.00	0.00	0.00	0.00
13 M	3405.85	38.19	0.00	8.89	0.00	0.00	-3452.93	0.00	0.00	0.00	0.00	0.00
14 4	39.12	0.00	0.00	4.57	-0.34	0.00	1.73	0.00	0.00	0.00	0.00	45.08
14 A	57956.68	0.00	0.00	6764.03	-481.88	0.00	2554.65	0.00	0.00	0.00	0.00	66793.48
14 D	4271.06	195.83	0.00	502.14	-36.54	0.00	200.09	0.00	0.00	0.00	0.00	5132.58
14 M	2838.22	824.26	0.00	349.89	-28.03	0.00	178.46	0.00	0.00	0.00	0.00	4162.80
15 4	0.00	0.00	0.00	18.15	-0.71	0.00	81.76	0.00	0.00	0.00	0.00	99.20
15 A	0.00	0.00	0.00	26894.03	-1060.09	0.00	121111.73	0.00	0.00	0.00	0.00	146945.67
15 D	0.00	406.26	0.00	2038.69	-80.37	0.00	8927.11	0.00	0.00	0.00	0.00	11291.69
15 M	0.00	1727.18	0.00	1576.62	-61.67	0.00	5916.00	0.00	0.00	0.00	0.00	9158.13
16 4	0.00	0.00	0.00	5.15	-0.25	0.00	31.17	0.00	0.00	0.00	0.00	36.07
16 A	0.00	0.00	0.00	7624.74	-385.49	0.00	46195.53	0.00	0.00	0.00	0.00	53434.78

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Voss, Kevin J			SSN: ***-**-4597		Active and Eligible							
16 D	0.00	148.83	0.00	575.42	-29.22	0.00	3411.04	0.00	0.00	0.00	0.00	4106.07
16 M	0.00	632.27	0.00	437.12	-22.40	0.00	2283.25	0.00	0.00	0.00	0.00	3330.24
17 4	0.00	0.00	0.00	-1.20	-0.04	0.00	23.79	0.00	0.00	0.00	0.00	22.55
17 A	0.00	0.00	0.00	-1784.52	-62.96	0.00	35244.22	0.00	0.00	0.00	0.00	33396.74
17 D	0.00	7.48	0.00	-136.81	-4.83	0.00	2700.46	0.00	0.00	0.00	0.00	2566.30
17 M	0.00	26.15	0.00	-110.11	-3.93	0.00	2169.28	0.00	0.00	0.00	0.00	2081.39
AJ 4	27.39	0.00	0.00	-0.54	0.00	0.00	-26.85	0.00	0.00	0.00	0.00	0.00
AJ A	40569.68	0.00	0.00	-806.34	0.00	0.00	-39763.34	0.00	0.00	0.00	0.00	0.00
AJ D	2989.74	6.36	0.00	-59.29	0.00	0.00	-2936.81	0.00	0.00	0.00	0.00	0.00
AJ M	1986.75	22.28	0.00	-39.02	0.00	0.00	-1970.01	0.00	0.00	0.00	0.00	0.00
AS 4	31.29	0.00	0.00	0.96	-0.23	0.00	-4.97	0.00	0.00	0.00	0.00	27.05
AS A	46365.34	0.00	0.00	1421.06	-360.30	0.00	-7350.01	0.00	0.00	0.00	0.00	40076.09
AS D	3416.83	151.87	0.00	107.57	-27.30	0.00	-569.42	0.00	0.00	0.00	0.00	3079.55
AS M	2270.58	642.47	0.00	85.18	-20.86	0.00	-479.70	0.00	0.00	0.00	0.00	2497.67
AU 4	0.00	0.00	0.00	2.05	-0.08	0.00	-1.97	0.00	0.00	0.00	0.00	0.00
AU A	0.00	0.00	0.00	3030.28	-120.11	0.00	-2910.17	0.00	0.00	0.00	0.00	0.00
AU D	0.00	46.91	0.00	231.00	-9.11	0.00	-268.80	0.00	0.00	0.00	0.00	0.00
AU M	0.00	164.29	0.00	182.38	-7.08	0.00	-339.59	0.00	0.00	0.00	0.00	0.00
AV 4	82.16	0.00	0.00	1.39	-0.21	0.00	-74.33	0.00	0.00	0.00	0.00	9.01
AV A	121709.03	0.00	0.00	2065.98	-296.59	0.00	-110119.72	0.00	0.00	0.00	0.00	13358.70
AV D	8969.22	165.03	0.00	155.23	-22.39	0.00	-8240.58	0.00	0.00	0.00	0.00	1026.51
AV M	5960.24	730.39	0.00	115.54	-16.71	0.00	-5956.90	0.00	0.00	0.00	0.00	832.56
B2 4	62.59	0.00	0.00	21.01	-0.51	0.00	-10.95	0.00	0.00	0.00	0.00	72.14
B2 A	92730.69	0.00	0.00	31129.34	-770.95	0.00	-16219.49	0.00	0.00	0.00	0.00	106869.59
B2 D	6833.69	313.40	0.00	2342.35	-58.46	0.00	-1218.84	0.00	0.00	0.00	0.00	8212.14
B2 M	4541.13	1318.78	0.00	1747.09	-44.87	0.00	-901.68	0.00	0.00	0.00	0.00	6660.45
I9 4	58.68	0.00	0.00	0.98	-0.42	0.00	-18.66	0.00	0.00	0.00	0.00	40.58
I9 A	86943.27	0.00	0.00	1446.62	-611.65	0.00	-27664.10	0.00	0.00	0.00	0.00	60114.14
I9 D	6407.18	263.39	0.00	109.04	-46.30	0.00	-2113.98	0.00	0.00	0.00	0.00	4619.33
I9 M	4257.72	1116.42	0.00	81.58	-35.32	0.00	-1673.89	0.00	0.00	0.00	0.00	3746.51
X1 4	43.03	0.00	0.00	10.29	-0.45	0.00	46.33	0.00	0.00	0.00	0.00	99.20

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Voss, Kevin J SSN: ***-**-4597 Active and Eligible												
X1 A	63752.34	0.00	0.00	15232.92	-668.56	0.00	68628.97	0.00	0.00	0.00	0.00	146945.67
X1 D	4698.15	241.96	0.00	1144.41	-50.85	0.00	5258.01	0.00	0.00	0.00	0.00	11291.68
X1 M	3122.04	999.61	0.00	848.25	-39.47	0.00	4227.71	0.00	0.00	0.00	0.00	9158.14
Total	651059.89	10200.52	0.00	105546.60	-5467.53	0.00	0.00	0.00	0.00	0.00	0.00	761339.48
Vested Balance: 761,339.48 4 Vested Percentage: 100% D Vested Percentage: 100%												
Source Totals:												
4	391.20	0.00	0.00	62.92	-3.24	0.00	0.00	0.00	0.00	0.00	0.00	450.88
A	579575.03	0.00	0.00	93178.41	-4818.58	0.00	0.00	0.00	0.00	0.00	0.00	667934.86
D	42711.13	1958.23	0.00	7021.86	-365.37	0.00	0.00	0.00	0.00	0.00	0.00	51325.85
M	28382.53	8242.29	0.00	5283.41	-280.34	0.00	0.00	0.00	0.00	0.00	0.00	41627.89
Walde, Jared M SSN: ***-**-5668 Term with Payment Deferred 03/28/2019												
AK A	6771.06	0.00	0.00	2072.20	-29.43	0.00	0.00	0.00	0.00	0.00	0.00	8813.83
AK D	3386.04	0.00	0.00	795.88	-11.38	0.00	0.00	0.00	0.00	0.00	-3289.03	881.51
X1 A	5817.37	0.00	0.00	1432.09	-24.83	0.00	0.00	0.00	0.00	0.00	0.00	7224.63
X1 D	2908.48	0.00	0.00	635.29	-9.68	0.00	0.00	0.00	0.00	0.00	-2811.67	722.42
Total	18882.95	0.00	0.00	4935.46	-75.32	0.00	0.00	0.00	0.00	0.00	-6100.70	17642.39
Vested Balance: 17,642.39 D Vested Percentage: 100%												
Source Totals:												
A	12588.43	0.00	0.00	3504.29	-54.26	0.00	0.00	0.00	0.00	0.00	0.00	16038.46
D	6294.52	0.00	0.00	1431.17	-21.06	0.00	0.00	0.00	0.00	0.00	-6100.70	1603.93
Weiser, Katherine SSN: ***-**-2089 Active and Eligible												
13 A	72.14	4.19	0.00	0.30	0.00	0.00	-76.63	0.00	0.00	0.00	0.00	0.00
13 D	28.85	1.68	0.00	0.12	0.00	0.00	-30.65	0.00	0.00	0.00	0.00	0.00
14 A	120.24	126.93	0.00	15.76	-2.37	0.00	-4.13	0.00	0.00	0.00	0.00	256.43
14 D	48.09	50.78	0.00	6.30	-0.95	0.00	-1.64	0.00	0.00	0.00	0.00	102.58
15 A	0.00	118.41	0.00	40.56	-2.37	0.00	99.83	0.00	0.00	0.00	0.00	256.43
15 D	0.00	47.38	0.00	16.22	-0.95	0.00	39.93	0.00	0.00	0.00	0.00	102.58
16 A	0.00	119.20	0.00	29.32	-2.37	0.00	110.28	0.00	0.00	0.00	0.00	256.43
16 D	0.00	47.63	0.00	11.73	-0.95	0.00	44.17	0.00	0.00	0.00	0.00	102.58
17 A	0.00	5.93	0.00	-7.77	-0.41	0.00	156.11	0.00	0.00	0.00	0.00	153.86
17 D	0.00	2.38	0.00	-3.11	-0.17	0.00	62.44	0.00	0.00	0.00	0.00	61.54

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included

01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Weiser, Katherine SSN: ***-**-2089 Active and Eligible												
AJ A	96.20	5.59	0.00	-1.80	0.00	0.00	-99.99	0.00	0.00	0.00	0.00	0.00
AJ D	38.48	2.23	0.00	-0.72	0.00	0.00	-39.99	0.00	0.00	0.00	0.00	0.00
AS A	432.88	478.21	0.00	18.10	-9.83	0.00	619.20	0.00	0.00	0.00	0.00	1538.56
AS D	173.14	191.27	0.00	7.25	-3.93	0.00	247.70	0.00	0.00	0.00	0.00	615.43
AU A	0.00	43.65	0.00	12.74	-0.70	0.00	-55.69	0.00	0.00	0.00	0.00	0.00
AU D	0.00	17.51	0.00	5.09	-0.29	0.00	-22.31	0.00	0.00	0.00	0.00	0.00
AV A	553.11	519.49	0.00	33.30	-8.72	0.00	-584.33	0.00	0.00	0.00	0.00	512.85
AV D	221.25	207.71	0.00	13.32	-3.49	0.00	-233.65	0.00	0.00	0.00	0.00	205.14
B2 A	96.20	101.55	0.00	45.27	-1.90	0.00	-35.98	0.00	0.00	0.00	0.00	205.14
B2 D	38.48	40.67	0.00	18.11	-0.73	0.00	-14.46	0.00	0.00	0.00	0.00	82.07
I9 A	962.02	928.15	0.00	23.61	-16.84	0.00	-255.82	0.00	0.00	0.00	0.00	1641.12
I9 D	384.83	371.25	0.00	9.45	-6.69	0.00	-102.38	0.00	0.00	0.00	0.00	656.46
X1 A	72.15	86.43	0.00	23.82	-1.84	0.00	127.15	0.00	0.00	0.00	0.00	307.71
X1 D	28.85	34.62	0.00	9.53	-0.75	0.00	50.84	0.00	0.00	0.00	0.00	123.09
Total	3366.91	3552.84	0.00	326.50	-66.25	0.00	0.00	0.00	0.00	0.00	0.00	7180.00
Vested Balance: 5,949.12 D Vested Percentage: 40%												
Source Totals:												
A	2404.94	2537.73	0.00	233.21	-47.35	0.00	0.00	0.00	0.00	0.00	0.00	5128.53
D	961.97	1015.11	0.00	93.29	-18.90	0.00	0.00	0.00	0.00	0.00	0.00	2051.47
*Williams, Alyssa A SSN: ***-**-8877 Active and Eligible												
AC A	2720.77	300.76	0.00	256.04	-13.56	692.64	0.00	0.00	0.00	0.00	0.00	3956.65
AC D	1507.98	150.31	0.00	121.50	-5.09	0.00	0.00	0.00	0.00	0.00	0.00	1774.70
AH A	1421.42	98.65	0.00	373.94	-5.36	235.66	-2124.31	0.00	0.00	0.00	0.00	0.00
AH D	1237.29	49.47	0.00	296.83	-3.31	0.00	-1580.28	0.00	0.00	0.00	0.00	0.00
AJ A	4801.35	508.95	0.00	441.62	-23.62	1172.16	0.00	0.00	0.00	0.00	0.00	6900.46
AJ D	2741.01	254.39	0.00	220.17	-9.19	0.00	0.00	0.00	0.00	0.00	0.00	3206.38
AL 4	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
AL A	1334.44	50.43	0.00	116.23	-1.60	122.99	-1622.49	0.00	0.00	0.00	0.00	0.00
AL D	783.26	25.22	0.00	64.74	-0.68	0.00	-872.54	0.00	0.00	0.00	0.00	0.00
AS A	3945.34	462.82	0.00	134.62	-19.32	1065.56	0.00	0.00	0.00	0.00	0.00	5589.02
AS D	1918.55	231.42	0.00	58.14	-6.37	0.00	0.00	0.00	0.00	0.00	0.00	2201.74

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions		Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers		Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements		Ending Accrual Balance
			Accruals					Adjustments			Forfeitures	
*Williams, Alyssa A			SSN: ***-**-8877		Active and Eligible							
AW A	7933.10	786.57	0.00	838.55	-40.02	1811.50	0.00	0.00	0.00	0.00	0.00	11329.70
AW D	5082.53	393.31	0.00	507.63	-17.59	0.00	0.00	0.00	0.00	0.00	0.00	5965.88
ZD 4	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.02
ZD A	0.00	88.36	0.00	27.94	-5.20	196.68	1622.49	0.00	0.00	0.00	0.00	1930.27
ZD D	0.00	44.17	0.00	16.12	-2.06	0.00	872.54	0.00	0.00	0.00	0.00	930.77
ZF A	0.00	17.00	0.00	59.86	-2.07	30.73	2124.31	0.00	0.00	0.00	0.00	2229.83
ZF D	0.00	8.49	0.00	44.79	-1.22	0.00	1580.28	0.00	0.00	0.00	0.00	1632.34
Total	35427.06	3470.32	0.00	3578.72	-156.26	5327.92	0.00	0.00	0.00	0.00	0.00	47647.76
Vested Balance: 47,647.76			4 Vested Percentage: 100%			D Vested Percentage: 100%						
Source Totals:												
4	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
A	22156.42	2313.54	0.00	2248.80	-110.75	5327.92	0.00	0.00	0.00	0.00	0.00	31935.93
D	13270.62	1156.78	0.00	1329.92	-45.51	0.00	0.00	0.00	0.00	0.00	0.00	15711.81

***Participant has an outstanding loan balance. See Participant Loan Summary.**

Account, Auto Refund	SSN: ***-**-9995											
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Contributions	Accruals	Earnings/ Gain/Loss	Fees/ Expenses	Loan Repayments	Investment Transfers	Adjustments	Withdrawals/ Loans	Forfeiture Reallocations/ Reinstatements	Forfeitures	Ending Accrual Balance
Acct, Takeover Reconciliation			SSN: ***-**-9998									
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Forfeiture Account			SSN: ***-**-9999									
AK D	0.00	0.00	0.00	0.00	0.00	0.00	-3289.03	0.00	0.00	0.00	3289.03	0.00
I9 D	0.00	-6106.68	0.00	5.98	0.00	0.00	6100.70	0.00	0.00	0.00	0.00	0.00
X1 D	0.00	0.00	0.00	0.00	0.00	0.00	-2811.67	0.00	0.00	0.00	2811.67	0.00
Total	0.00	-6106.68	0.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	6100.70	0.00
Source Totals:												
D	0.00	-6106.68	0.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	6100.70	0.00

Participant Accounts Summary

For

01/01/2024 to 12/31/2024

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
01/04/2024 - 12/26/2024

PLAN PARTICIPANT ACCOUNT TOTALS

Total Beginning Balance	6100019.99
Total Contributions	273361.83
Total Accruals	0.00
Total Earnings/Gain/Loss	766379.80
Total Fees/Expenses	-42064.30
Forfeitures used to Pay Expense Bill	0.00
Total Amortized Loan Fees	-75.00
Total Loan Repayments	15539.30
Total Investment Transfers	0.00
Total Adjustments	2514.75
Total Withdrawals	-1346900.72
Total Loans	-9925.00
Total Forfeiture Reallocations/Reinstatement	0.00 1*
Total Forfeiture	0.00
Total Ending Balance	5758850.65

1*- Forfeiture Reallocation/Reinstatements include cash and accrual basis.

Financial Summary Report

AUL Stable Value Account

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	2197.04	0.00	0.00	30.06	-87.40	0.00	-836.25	1303.45	0.00	0.00	1303.45
Unrel Roll	130400.50	0.00	0.00	2130.47	-918.70	0.00	-21317.96	110294.31	0.00	0.00	110294.31
401k Elct	674420.38	16698.06	1544.27	9179.80	-46033.54	0.00	-228313.91	427495.06	0.00	0.00	427495.06
Er Match	164749.60	1592.78	0.00	2320.44	-18457.99	0.00	-31798.69	118406.14	0.00	0.00	118406.14
Roth Defrl	23192.32	9065.82	0.00	429.81	-2979.80	0.00	-5285.91	24422.24	0.00	0.00	24422.24
Roth Roll	0.00	0.00	0.00	0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00
Total	994959.84	27356.66	1544.27	14091.08	-68477.43	0.00	-287553.22	681921.20	0.00	0.00	681921.20

The average interest rate being credited to assets in this investment as of the last day of the 2024 plan year was 2.00%.

Lord Abbett Intl Opp R5

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Er Match	0.00	40.17	0.00	-1.94	-0.21	0.00	0.00	38.02	0.00	0.00	38.02
Roth Defrl	0.00	80.30	0.00	-3.88	-0.43	0.00	0.00	75.99	0.00	0.00	75.99
Total	0.00	120.47	0.00	-5.82	-0.64	0.00	0.00	114.01	0.00	0.00	114.01

The unit value of this investment was 1.070700 on 12/31/2024.

Financial Summary Report

Blackrock Mid-Cap Gro Equity I

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	1584.06	0.00	0.00	3.66	-0.37	0.00	-1587.35	0.00	0.00	0.00	0.00
Unrel Roll	10174.74	0.00	0.00	23.46	0.00	0.00	-10198.20	0.00	0.00	0.00	0.00
401k Elct	534909.58	788.36	75.05	3558.19	-1307.60	0.00	-516541.98	21481.60	0.00	0.00	21481.60
Er Match	123959.90	377.87	0.00	850.45	-664.34	0.00	-119213.66	5310.22	0.00	0.00	5310.22
Roth Defrl	13439.34	489.87	0.00	45.46	-151.27	0.00	-13657.36	166.04	0.00	0.00	166.04
Total	684067.62	1656.10	75.05	4481.22	-2123.58	0.00	-661198.55	26957.86	0.00	0.00	26957.86

The unit value of this investment was 2.007728 on 12/31/2024.

Thornburg Intl EQ R5

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	1276.55	0.00	0.00	124.10	-48.31	0.00	-256.45	1095.89	0.00	0.00	1095.89
Unrel Roll	16594.09	1312.34	0.00	1995.39	-139.80	0.00	-665.20	19096.82	0.00	0.00	19096.82
401k Elct	407671.02	9571.91	795.56	39183.11	-16838.57	0.00	-78601.04	361781.99	0.00	0.00	361781.99
Er Match	89575.28	4131.40	0.00	8703.75	-5448.02	0.00	-13713.20	83249.21	0.00	0.00	83249.21
Roth Defrl	10934.33	5601.01	0.00	1238.65	-929.09	0.00	81.31	16926.21	0.00	0.00	16926.21
Roth Roll	0.00	1160.01	0.00	53.19	-7.99	0.00	132.88	1338.09	0.00	0.00	1338.09
Total	526051.27	21776.67	795.56	51298.19	-23411.78	0.00	-93021.70	483488.21	0.00	0.00	483488.21

The unit value of this investment was 1.722418 on 12/31/2024.

Financial Summary Report

Goldmansachs Midcap Grth Inv

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.00	0.00	0.00	457.92	-95.71	0.00	1949.65	2311.86	0.00	0.00	2311.86
Unrel Roll	0.00	3018.38	0.00	4142.36	-154.88	0.00	14548.01	21553.87	0.00	0.00	21553.87
401k Elct	0.00	18152.57	1418.35	146687.24	-27905.69	0.00	604967.93	743320.40	0.00	0.00	743320.40
Er Match	0.00	7724.10	0.00	32490.22	-7955.44	0.00	132182.60	164441.48	0.00	0.00	164441.48
Roth Defrl	0.00	10829.32	0.00	5743.17	-1265.32	0.00	18969.07	34276.24	0.00	0.00	34276.24
Roth Roll	0.00	2668.03	0.00	583.83	-18.33	0.00	-155.91	3077.62	0.00	0.00	3077.62
Total	0.00	42392.40	1418.35	190104.74	-37395.37	0.00	772461.35	968981.47	0.00	0.00	968981.47

The unit value of this investment was 3.551029 on 12/31/2024.

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	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.00	0.00	0.00	137.20	-37.28	0.00	778.75	878.67	0.00	0.00	878.67
Unrel Roll	0.00	918.64	0.00	2786.51	-136.58	0.00	14993.49	18562.06	0.00	0.00	18562.06
401k Elct	0.00	6932.35	555.90	42491.66	-10795.56	0.00	239275.67	278460.02	0.00	0.00	278460.02
Er Match	0.00	3028.23	0.00	9523.40	-3229.24	0.00	54222.94	63545.33	0.00	0.00	63545.33
Roth Defrl	0.00	4153.45	0.00	1655.70	-642.62	0.00	8243.33	13409.86	0.00	0.00	13409.86
Roth Roll	0.00	812.01	0.00	129.55	-5.59	0.00	0.69	936.66	0.00	0.00	936.66
Total	0.00	15844.68	555.90	56724.02	-14846.87	0.00	317514.87	375792.60	0.00	0.00	375792.60

The unit value of this investment was 1.589018 on 12/31/2024.

Financial Summary Report

Putnam Large Cap Value Y

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.00	0.00	0.00	-31.08	-1.10	0.00	620.64	588.46	0.00	0.00	588.46
Unrel Roll	0.00	0.00	0.00	-624.75	-22.98	0.00	12665.11	12017.38	0.00	0.00	12017.38
401k Elct	0.00	440.39	44.60	-10376.38	-381.13	0.00	207972.45	197699.93	0.00	0.00	197699.93
Er Match	0.00	220.91	0.00	-2619.96	-98.97	0.00	53069.93	50571.91	0.00	0.00	50571.91
Roth Defrl	0.00	298.97	0.00	-544.20	-23.42	0.00	10952.05	10683.40	0.00	0.00	10683.40
Roth Roll	0.00	0.00	0.00	-67.69	-2.74	0.00	1408.52	1338.09	0.00	0.00	1338.09
Total	0.00	960.27	44.60	-14264.06	-530.34	0.00	286688.70	272899.17	0.00	0.00	272899.17

The unit value of this investment was 2.211441 on 12/31/2024.

Amercent Ginnie Mae A

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	26.98	0.00	0.00	-0.55	-0.02	0.00	-26.41	0.00	0.00	0.00	0.00
401k Elct	8104.92	0.00	0.00	-162.70	-5.65	0.00	-7936.57	0.00	0.00	0.00	0.00
Er Match	1366.63	0.00	0.00	-27.44	-0.95	0.00	-1338.24	0.00	0.00	0.00	0.00
Roth Defrl	1311.87	0.00	0.00	-26.34	-0.92	0.00	-1284.61	0.00	0.00	0.00	0.00
Total	10810.40	0.00	0.00	-217.03	-7.54	0.00	-10585.83	0.00	0.00	0.00	0.00

The unit value of this investment was 1.299701 on 12/31/2024.

Financial Summary Report

Amercent Realestate Inv

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
401k Elct	2720.77	300.76	692.64	256.04	-13.56	0.00	0.00	3956.65	0.00	0.00	3956.65
Er Match	1507.98	150.31	0.00	121.50	-5.09	0.00	0.00	1774.70	0.00	0.00	1774.70
Total	4228.75	451.07	692.64	377.54	-18.65	0.00	0.00	5731.35	0.00	0.00	5731.35

The unit value of this investment was 1.948082 on 12/31/2024.

Amerfds American Balanced R4

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	13.95	0.00	0.00	2.05	-0.02	0.00	-8.54	7.44	0.00	0.00	7.44
401k Elct	4205.94	0.00	0.00	616.65	-9.40	0.00	-2573.70	2239.49	0.00	0.00	2239.49
Er Match	708.32	80.32	0.00	104.93	-2.03	0.00	-433.44	458.10	0.00	0.00	458.10
Roth Defrl	671.95	160.69	0.00	101.84	-2.97	0.00	0.00	931.51	0.00	0.00	931.51
Roth Roll	0.00	0.00	0.00	7.16	-3.87	0.00	2800.00	2803.29	0.00	0.00	2803.29
Total	5600.16	241.01	0.00	832.63	-18.29	0.00	-215.68	6439.83	0.00	0.00	6439.83

The unit value of this investment was 3.466655 on 12/31/2024.

Financial Summary Report

Amerfds Europac Grth R4

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
401k Elct	9769.93	909.48	0.00	437.31	-31.09	0.00	0.00	11085.63	0.00	0.00	11085.63
Er Match	4914.21	494.90	0.00	218.59	-15.85	0.00	0.00	5611.85	0.00	0.00	5611.85
Roth Defrl	0.00	80.24	0.00	-2.84	-0.43	0.00	0.00	76.97	0.00	0.00	76.97
Total	14684.14	1484.62	0.00	653.06	-47.37	0.00	0.00	16774.45	0.00	0.00	16774.45

The unit value of this investment was 1.970965 on 12/31/2024.

Amerfds Fdamental Invs R4

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
401k Elct	8458.76	2021.48	0.00	1214.33	-11.97	0.00	-11682.60	0.00	0.00	0.00	0.00
Er Match	1691.66	404.27	0.00	242.85	-2.39	0.00	-2336.39	0.00	0.00	0.00	0.00
Total	10150.42	2425.75	0.00	1457.18	-14.36	0.00	-14018.99	0.00	0.00	0.00	0.00

The unit value of this investment was 4.683669 on 12/31/2024.

Financial Summary Report

Columbia Selig Tech & Adv

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	45.61	0.00	0.00	9.02	-0.08	0.00	-54.55	0.00	0.00	0.00	0.00
401k Elct	15092.97	98.65	235.66	3077.82	-32.01	0.00	-18473.09	0.00	0.00	0.00	0.00
Er Match	3545.34	49.47	0.00	753.30	-7.81	0.00	-4340.30	0.00	0.00	0.00	0.00
Roth Defrl	2251.98	0.00	0.00	529.67	-5.37	0.00	-2776.28	0.00	0.00	0.00	0.00
Roth Roll	0.00	0.00	0.00	245.04	-3.58	0.00	-241.46	0.00	0.00	0.00	0.00
Total	20935.90	148.12	235.66	4614.85	-48.85	0.00	-25885.68	0.00	0.00	0.00	0.00

The unit value of this investment was 0.000000 on 12/31/2024.

Goldmansachs Smcapval Inst

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	902.27	0.00	0.00	-17.92	-0.49	0.00	-883.86	0.00	0.00	0.00	0.00
Unrel Roll	13238.91	0.00	0.00	-263.13	0.00	0.00	-12975.78	0.00	0.00	0.00	0.00
401k Elct	302235.99	1782.43	1209.05	-3895.62	-1714.46	0.00	-274481.74	25135.65	0.00	0.00	25135.65
Er Match	71612.49	909.17	0.00	-496.55	-854.17	0.00	-60282.30	10888.64	0.00	0.00	10888.64
Roth Defrl	7851.84	292.09	0.00	-155.21	-126.20	0.00	-7751.30	111.22	0.00	0.00	111.22
Total	395841.50	2983.69	1209.05	-4828.43	-2695.32	0.00	-356374.98	36135.51	0.00	0.00	36135.51

The unit value of this investment was 3.204557 on 12/31/2024.

Financial Summary Report

Goldmansachs Tech Opps Inst

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
401k Elct	6771.06	0.00	0.00	2072.20	-29.43	0.00	0.00	8813.83	0.00	0.00	8813.83
Er Match	3386.04	147.73	0.00	806.14	-11.94	0.00	-3289.03	1038.94	0.00	0.00	1038.94
Roth Defrl	0.00	862.50	0.00	60.35	-3.24	0.00	0.00	919.61	0.00	0.00	919.61
Total	10157.10	1010.23	0.00	2938.69	-44.61	0.00	-3289.03	10772.38	0.00	0.00	10772.38

The unit value of this investment was 10.200026 on 12/31/2024.

Invesco Diversified Div Inv

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00
401k Elct	1334.44	50.43	122.99	116.23	-1.60	0.00	-1622.49	0.00	0.00	0.00	0.00
Er Match	783.26	25.22	0.00	64.74	-0.68	0.00	-872.54	0.00	0.00	0.00	0.00
Total	2117.72	75.65	122.99	180.97	-2.28	0.00	-2495.05	0.00	0.00	0.00	0.00

The unit value of this investment was 3.016121 on 12/31/2024.

Financial Summary Report

Jan Hen Enterprise A

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
401k Elct	12906.87	909.28	0.00	1961.20	-41.66	0.00	0.00	15735.69	0.00	0.00	15735.69
Er Match	6495.76	454.68	0.00	986.86	-20.96	0.00	0.00	7916.34	0.00	0.00	7916.34
Total	19402.63	1363.96	0.00	2948.06	-62.62	0.00	0.00	23652.03	0.00	0.00	23652.03

The unit value of this investment was 2.849350 on 12/31/2024.

MFS Mid Cap Value R3

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	104.88	0.00	0.00	12.35	-17.03	0.00	1.70	101.90	0.00	0.00	101.90
Unrel Roll	0.00	1049.87	0.00	88.44	-7.02	0.00	71.13	1202.42	0.00	0.00	1202.42
401k Elct	63121.25	4199.98	481.90	7858.27	-9967.97	0.00	-1040.53	64652.90	0.00	0.00	64652.90
Er Match	23551.64	1912.26	0.00	2993.27	-3146.44	0.00	-342.37	24968.36	0.00	0.00	24968.36
Roth Defrl	1641.31	2112.00	0.00	295.48	-31.28	0.00	-42.36	3975.15	0.00	0.00	3975.15
Roth Roll	0.00	928.01	0.00	85.12	-6.38	0.00	63.72	1070.47	0.00	0.00	1070.47
Total	88419.08	10202.12	481.90	11332.93	-13176.12	0.00	-1288.71	95971.20	0.00	0.00	95971.20

The unit value of this investment was 2.287928 on 12/31/2024.

Financial Summary Report

MFS Mass Invs Grth Stk R3

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Er Match	0.00	120.53	0.00	1.02	-0.68	0.00	0.00	120.87	0.00	0.00	120.87
Roth Defrl	0.00	240.89	0.00	2.05	-1.34	0.00	0.00	241.60	0.00	0.00	241.60
Total	0.00	361.42	0.00	3.07	-2.02	0.00	0.00	362.47	0.00	0.00	362.47

The unit value of this investment was 6.335387 on 12/31/2024.

Invesco Global Y

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Er Match	0.00	40.16	0.00	0.38	-0.22	0.00	0.00	40.32	0.00	0.00	40.32
Roth Defrl	0.00	80.34	0.00	0.77	-0.44	0.00	0.00	80.67	0.00	0.00	80.67
Total	0.00	120.50	0.00	1.15	-0.66	0.00	0.00	120.99	0.00	0.00	120.99

The unit value of this investment was 3.405193 on 12/31/2024.

Financial Summary Report

Pioneer Bond Y

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	1338.44	0.00	0.00	28.69	-88.92	0.00	-209.32	1068.89	0.00	0.00	1068.89
Unrel Roll	58720.15	524.94	0.00	1677.46	-525.63	0.00	43502.99	103899.91	0.00	0.00	103899.91
401k Elct	502615.43	17192.83	2795.35	10732.63	-46469.02	0.00	-65095.25	421771.97	0.00	0.00	421771.97
Er Match	135826.74	7738.62	0.00	2950.45	-16910.98	0.00	-101.61	129503.22	0.00	0.00	129503.22
Roth Defrl	16531.01	8005.52	0.00	517.08	-1375.40	0.00	1597.15	25275.36	0.00	0.00	25275.36
Roth Roll	0.00	464.00	0.00	-229.21	-14.08	0.00	8063.11	8283.82	0.00	0.00	8283.82
Total	715031.77	33925.91	2795.35	15677.10	-65384.03	0.00	-12242.93	689803.17	0.00	0.00	689803.17

The unit value of this investment was 1.230508 on 12/31/2024.

Virtus Ceredex Lcv Eqty I

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	123.45	0.00	0.00	60.88	-31.61	0.00	-132.05	20.67	0.00	0.00	20.67
Unrel Roll	0.00	1312.34	0.00	1150.67	-44.93	0.00	-2418.08	0.00	0.00	0.00	0.00
401k Elct	74057.61	5929.98	571.31	22797.63	-12448.83	0.00	-69937.97	20969.73	0.00	0.00	20969.73
Er Match	27641.13	2559.98	0.00	6327.61	-3717.50	0.00	-27173.30	5637.92	0.00	0.00	5637.92
Roth Defrl	1861.33	2957.19	0.00	1022.57	-45.99	0.00	-5795.10	0.00	0.00	0.00	0.00
Roth Roll	0.00	1160.01	0.00	155.60	-5.23	0.00	-1310.38	0.00	0.00	0.00	0.00
Total	103683.52	13919.50	571.31	31514.96	-16294.09	0.00	-106766.88	26628.32	0.00	0.00	26628.32

The unit value of this investment was 3.601723 on 12/31/2024.

Financial Summary Report

Thornburg Ltd-Term Inc R5

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	2586.30	0.00	0.00	41.51	-31.97	0.00	-2248.25	347.59	0.00	0.00	347.59
Unrel Roll	75423.38	0.00	0.00	3143.80	-486.81	0.00	-43647.46	34432.91	0.00	0.00	34432.91
401k Elct	759096.63	7373.75	625.05	11767.85	-18296.03	0.00	-649948.56	110618.69	0.00	0.00	110618.69
Er Match	152144.81	3348.39	0.00	2698.54	-7950.42	0.00	-118274.26	31967.06	0.00	0.00	31967.06
Roth Defrl	23217.29	4320.26	0.00	560.00	-1908.14	0.00	-18133.78	8055.63	0.00	0.00	8055.63
Roth Roll	0.00	0.00	0.00	-76.80	-11.00	0.00	8000.57	7912.77	0.00	0.00	7912.77
Total	1012468.41	15042.40	625.05	18134.90	-28684.37	0.00	-824251.74	193334.65	0.00	0.00	193334.65

The unit value of this investment was 1.205997 on 12/31/2024.

Victory Sycam Establish Val A

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	45.89	0.00	0.00	5.48	-0.09	0.00	-27.92	23.36	0.00	0.00	23.36
401k Elct	34502.12	1695.99	1811.50	3764.91	-111.25	0.00	-8375.50	33287.77	0.00	0.00	33287.77
Er Match	13842.83	847.94	0.00	1428.72	-43.23	0.00	-1412.19	14664.07	0.00	0.00	14664.07
Roth Defrl	2233.56	0.00	0.00	219.19	-6.78	0.00	0.00	2445.97	0.00	0.00	2445.97
Roth Roll	0.00	0.00	0.00	-260.62	-10.88	0.00	8000.00	7728.50	0.00	0.00	7728.50
Total	50624.40	2543.93	1811.50	5157.68	-172.23	0.00	-1815.61	58149.67	0.00	0.00	58149.67

The unit value of this investment was 4.018490 on 12/31/2024.

Financial Summary Report

Blackrock Russell 2000Idx CI31

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Er Match	0.00	56.22	0.00	0.09	-0.31	0.00	0.00	56.00	0.00	0.00	56.00
Roth Defrl	0.00	112.42	0.00	0.17	-0.62	0.00	0.00	111.97	0.00	0.00	111.97
Total	0.00	168.64	0.00	0.26	-0.93	0.00	0.00	167.97	0.00	0.00	167.97

The unit value of this investment was 2.512949 on 12/31/2024.

Goldmansachs Lrg CP Gr Ins Inv

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	1946.92	0.00	0.00	538.32	-68.58	0.00	-751.34	1665.32	0.00	0.00	1665.32
Unrel Roll	13566.33	2099.75	0.00	4922.08	-121.32	0.00	-3651.55	16815.29	0.00	0.00	16815.29
401k Elct	621956.88	13701.79	1064.63	175016.15	-21393.89	0.00	-235065.43	555280.13	0.00	0.00	555280.13
Er Match	130380.74	5783.51	0.00	37786.53	-6447.63	0.00	-45322.43	122180.72	0.00	0.00	122180.72
Roth Defrl	15551.22	8103.75	0.00	6001.12	-1087.58	0.00	-4038.91	24529.60	0.00	0.00	24529.60
Roth Roll	0.00	1856.02	0.00	473.45	-12.76	0.00	-175.76	2140.95	0.00	0.00	2140.95
Total	783402.09	31544.82	1064.63	224737.65	-29131.76	0.00	-289005.42	722612.01	0.00	0.00	722612.01

The unit value of this investment was 3.834842 on 12/31/2024.

Financial Summary Report

Goldmansachs Money Mkt Gvt AD

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.00	0.00	0.00	35.88	-2957.99	0.00	2922.11	0.00	0.00	0.00	0.00
401k Elct	0.00	0.00	0.00	10889.76	-897728.20	0.00	886838.44	0.00	0.00	0.00	0.00
Er Match	0.00	436.90	0.00	1892.41	-156237.09	0.00	153907.78	0.00	0.00	0.00	0.00
Roth Defrl	0.00	873.80	0.00	60.59	-5455.97	0.00	4521.58	0.00	0.00	0.00	0.00
Total	0.00	1310.70	0.00	12878.64	-1062379.25	0.00	1048189.91	0.00	0.00	0.00	0.00

The unit value of this investment was 1.036608 on 12/31/2024.

State St S&P 500 Indx CL F

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	1474.75	0.00	0.00	290.46	-65.93	0.00	599.71	2298.99	0.00	0.00	2298.99
Unrel Roll	10138.36	2887.14	0.00	2839.32	-119.88	0.00	9093.50	24838.44	0.00	0.00	24838.44
401k Elct	503396.87	14451.30	1268.08	101329.04	-25190.59	0.00	171616.70	766871.40	0.00	0.00	766871.40
Er Match	119649.82	6389.50	0.00	24724.36	-7600.70	0.00	25105.35	168268.33	0.00	0.00	168268.33
Roth Defrl	12723.47	8573.93	0.00	3492.65	-886.90	0.00	10340.23	34243.38	0.00	0.00	34243.38
Roth Roll	0.00	2552.03	0.00	436.25	-17.54	0.00	-26.94	2943.80	0.00	0.00	2943.80
Total	647383.27	34853.90	1268.08	133112.08	-33881.54	0.00	216728.55	999464.34	0.00	0.00	999464.34

The unit value of this investment was 16.137948 on 12/31/2024.

Financial Summary Report

Jpmorgan Government Bond R4

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.00	0.00	0.00	1.12	-0.04	0.00	11.46	12.54	0.00	0.00	12.54
401k Elct	0.00	0.00	0.00	337.79	-10.83	0.00	3443.30	3770.26	0.00	0.00	3770.26
Er Match	0.00	0.00	0.00	56.96	-1.82	0.00	580.60	635.74	0.00	0.00	635.74
Roth Defrl	0.00	0.00	0.00	30.73	-2.75	0.00	1284.61	1312.59	0.00	0.00	1312.59
Roth Roll	0.00	0.00	0.00	-241.09	-10.87	0.00	8000.00	7748.04	0.00	0.00	7748.04
Total	0.00	0.00	0.00	185.51	-26.31	0.00	13319.97	13479.17	0.00	0.00	13479.17

The unit value of this investment was 0.937303 on 12/31/2024.

Amerfds 2045 Trgt Date Ret R4

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Er Match	0.00	443.20	0.00	1.41	-1.61	0.00	0.00	443.00	0.00	0.00	443.00
Roth Defrl	0.00	2587.50	0.00	8.35	-9.37	0.00	0.00	2586.48	0.00	0.00	2586.48
Total	0.00	3030.70	0.00	9.76	-10.98	0.00	0.00	3029.48	0.00	0.00	3029.48

The unit value of this investment was 2.018466 on 12/31/2024.

Financial Summary Report

Voya Small Cap Growth I

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Er Match	0.00	48.21	0.00	-0.38	-0.26	0.00	0.00	47.57	0.00	0.00	47.57
Roth Defrl	0.00	96.35	0.00	-0.75	-0.53	0.00	0.00	95.07	0.00	0.00	95.07
Total	0.00	144.56	0.00	-1.13	-0.79	0.00	0.00	142.64	0.00	0.00	142.64

The unit value of this investment was 1.433029 on 12/31/2024.

Fidelity Adv Diver Stock I

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
401k Elct	0.00	4786.18	0.00	1338.00	-42.59	0.00	11682.60	17764.19	0.00	0.00	17764.19
Er Match	0.00	957.18	0.00	267.58	-8.52	0.00	2336.39	3552.63	0.00	0.00	3552.63
Total	0.00	5743.36	0.00	1605.58	-51.11	0.00	14018.99	21316.82	0.00	0.00	21316.82

The unit value of this investment was 3.352419 on 12/31/2024.

Financial Summary Report

Neubergerber Lgcap Val Adv

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
401k Elct	0.00	88.36	196.68	27.94	-5.20	0.00	1622.49	1930.27	0.00	0.00	1930.27
Er Match	0.00	44.17	0.00	16.12	-2.06	0.00	872.54	930.77	0.00	0.00	930.77
Total	0.00	132.53	196.68	44.06	-7.26	0.00	2495.05	2861.06	0.00	0.00	2861.06

The unit value of this investment was 7.242807 on 12/31/2024.

Columbia Selig Tech & Info I

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Gain/Loss	Deductions	Corrective Distributions	Adjustments	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	0.00	0.00	0.00	0.74	-0.02	0.00	26.15	26.87	0.00	0.00	26.87
401k Elct	0.00	17.00	30.73	282.32	-7.65	0.00	9960.31	10282.71	0.00	0.00	10282.71
Er Match	0.00	8.49	0.00	82.35	-2.16	0.00	2903.16	2991.84	0.00	0.00	2991.84
Roth Defrl	0.00	0.00	0.00	78.82	-1.97	0.00	2776.28	2853.13	0.00	0.00	2853.13
Roth Roll	0.00	0.00	0.00	154.48	-3.87	0.00	5441.46	5592.07	0.00	0.00	5592.07
Total	0.00	25.49	30.73	598.71	-15.67	0.00	21107.36	21746.62	0.00	0.00	21746.62

The unit value of this investment was 8.612477 on 12/31/2024.

Financial Summary Report

Investment Summary by Source

Plan Number: G38458
 Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods Included
 01/04/2024 - 12/26/2024

	Beginning Accrual Balance	Additions	Loan Repayments	Earnings/ Loss	Deductions	Corrective Distributions	Adjustments+	Ending Cash Balance	Accrual Forfeiture Reallocation	Accruals Contributions	Ending Accrual Balance
Employer	13667.11	0.00	0.00	1729.89	-3532.96	0.00	-112.12	11751.92	0.00	0.00	11751.92
Unrel Roll	328256.46	13123.40	0.00	24012.08	-2678.53	0.00	0.00	362713.41	0.00	0.00	362713.41
401k Elct	4547349.42	128093.31	15539.30	582559.37	-1136824.97	0.00	-32310.47	4104405.96	0.00	0.00	4104405.96
Er Match	1077334.18	50566.79	0.00	135268.70	-238847.71	0.00	-5062.66	1019259.30	0.00	0.00	1019259.30
Roth Defrl	133412.82	69978.21	0.00	21361.00	-16946.14	0.00	0.00	207805.89	0.00	0.00	207805.89
Roth Roll	0.00	11600.12	0.00	1448.76	-134.71	0.00	40000.00	52914.17	0.00	0.00	52914.17
Total	6100019.99	273361.83	15539.30	766379.80	-1398965.02	0.00	2514.75	5758850.65	0.00	0.00	5758850.65

+ Adjustments include investment transfers, forfeitures applied as debit, and forfeitures applied as credit (forfeiture reinstatements and cash forfeiture reallocations).

Expense Report

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Payroll Periods included: 01/04/2024 TO 12/26/2024

	Paid By Plan Sponsor
5516	\$400.00
5516	\$600.00
Total Expense	\$1,000.00

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Required Minimum Distribution (RMD) Age Report

<u>Name</u>	<u>Social Security No.</u>	<u>Date of Birth</u>
Hellebusch, Walter	***-**-5783	06/25/1946

The RMD rules apply to all employer-sponsored retirement plans, including profit sharing plans, 401(k) plans, 403(b) plans and 457(b) plans. The rules also apply to SEPs, SARSEPS and SIMPLE IRAs. SECURE 2.0 changed the required beginning age for RMDs from 72 to 73 beginning in 2023.

Generally, RMDs must begin by April 1 of the year following the later of the year in which individuals attain age 73 (required beginning date is earlier if born before 1951) or the year in which they retire. Individuals who are more than 5% owners must take their first RMD by April 1 of the year following the year in which they attain age 73 (required beginning date is earlier if born before 1951). Subsequent RMDs must be taken by December 31 of each year thereafter. The plan document may dictate that all RMDs must begin at 73 (or earlier if born before 1951) regardless of whether or not the individual is retired. Please review your plan document to determine when RMDs must begin. A 403(b) contract owner must calculate the RMD separately for each 403(b) contract that he or she owns, but can take the total amount from one or more of the 403(b) contracts. RMDs required from other types of retirement plans, such as 401(k) plans and 457(b) plans must be taken separately from each plan.

Participant Service Credit

<u>Name</u>	<u>Social Security No.</u>	<u>Date of Hire</u>	<u>Years of Service Credit</u>
Alfermann, Larry D	***-**-0825	02/14/1984	41
Baller, Martin E	***-**-9149	01/25/2021	04
Birke, Joshua A	***-**-6191	07/28/2014	08
Blankenship, Dewayne	***-**-0754	10/17/1994	30
Brendel, David G	***-**-4777	01/10/1994	28
Brinker, Andrew M	***-**-0484	05/22/2007	15
Brinker, Kevin	***-**-6369	04/17/1996	08
Bruder, Charles H	***-**-2554	01/01/2023	02
Burns, Mark B	***-**-2834	02/08/1988	31
Busier, Raymond R	***-**-1019	02/02/2021	04
Cape, Peter M	***-**-3326	03/26/2012	13

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Participant Service Credit

<u>Name</u>	<u>Social Security No.</u>	<u>Date of Hire</u>	<u>Years of Service Credit</u>
Cullen, Jacob S	***-**-5683	09/14/2015	06
Davis, Jeffrey S	***-**-2623	08/22/2022	02
Deckman, Gary R	***-**-4275	10/05/2015	09
Diener, Ashley A	***-**-2984	01/02/2023	02
Disser, Mark E	***-**-5008	03/14/2024	01
Dunk, Phillip J	***-**-0340	04/04/2016	09
Garrett, Christopher E	***-**-4032	03/09/1998	26
Glosemeyer, Jeffrey L	***-**-3218	04/14/1997	28
Hakenewerth, Timothy H	***-**-2862	11/14/2005	19
Harris, Loyd A	***-**-7942	07/05/2011	14
Hawkins, Claude D	***-**-1230	04/13/2010	15
Heggemann, Adam	***-**-1664	04/22/2024	01
Hellebusch, Jack M	***-**-7627	05/17/2016	01
Hellebusch, Jeffrey A	***-**-0695	04/20/1989	36
Hellebusch, Walter	***-**-5783	05/01/1973	52
Hunter, Cathy G	***-**-5801	08/29/2017	07
Jeffers, Dean C	***-**-5841	06/01/2020	05
Kahn, Ryan P	***-**-3218	01/30/2017	06
Katzung, Andrew G	***-**-2400	05/01/2023	02
Kleekamp, Roger G	***-**-3254	01/20/1986	38
Kluesner, Thomas G	***-**-6559	02/19/1996	29
Knapp, Evan	***-**-5500	05/20/2024	00
Kopmann, Joe G	***-**-5448	08/12/2013	11
Ley, William J	***-**-4895	10/24/1999	25
Manson, Bruce E	***-**-2674	04/06/2015	10
Marquart, Mary J	***-**-0278	06/05/2006	18
Maune, Dawn M	***-**-2815	09/19/1999	25
Meyer, Darrel J	***-**-1563	10/15/2012	12

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Participant Service Credit

<u>Name</u>	<u>Social Security No.</u>	<u>Date of Hire</u>	<u>Years of Service Credit</u>
Monahan, Matthew E	***-**-0358	07/07/2014	10
Norton, Thomas E	***-**-2498	04/13/2015	08
Olson, Dean S	***-**-5809	05/01/2023	02
Peterka, Thomas C	***-**-4262	07/11/2022	02
Petty, George D	***-**-4622	07/06/2010	11
Pickering, Joe B	***-**-2101	09/27/2010	14
Pyeatt, Mark B	***-**-2373	12/05/2005	19
Ratcliff, Nicholas K	***-**-9236	09/15/2021	03
Rhoads, Joshua B	***-**-1474	10/05/2020	04
Roberts, Valerie	***-**-3516	07/11/1994	09
Rockwell, Robert A	***-**-1239	04/18/2016	09
Sappington, Keith	***-**-8946	06/20/1994	31
Schaefferkoett	***-**-7669	11/20/2023	01
Schatz, Matthew	***-**-2423	10/22/1990	34
Schatz, Nathan A	***-**-2440	09/03/2008	16
Scheible, David P	***-**-3981	04/19/2010	15
Schrader, Tyler	***-**-1525	04/24/2023	02
Schulte, Benjamin D	***-**-0648	05/01/1999	26
Schwoeppe, Tanner M	***-**-9429	05/20/2024	00
Seamon, Jared D	***-**-3706	06/27/2022	03
Smith, Nicholas S	***-**-0714	08/10/2015	08
Steiner, John H	***-**-1343	11/02/1987	37
Storie, Anthony W	***-**-3531	08/25/2010	14
Tarwater, James	***-**-0815	09/26/2022	01

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Participant Service Credit

<u>Name</u>	<u>Social Security No.</u>	<u>Date of Hire</u>	<u>Years of Service Credit</u>
Tarwater, James D	***-**-5886	09/26/2022	01
Tesson, Jonathan M	***-**-9742	05/03/2021	04
Tyree, Jack R	***-**-2815	05/13/2019	05
Voss, Kevin J	***-**-4597	05/03/1999	26
Walde, Jared M	***-**-5668	05/09/2016	02
Weiser, Katherine	***-**-2089	12/01/2021	03
Williams, Alyssa A	***-**-8877	04/30/2012	13

Summary of Participants with Distributions

<u>Name</u>	<u>Social Security No.</u>	<u>Date of Distribution</u>	<u>Amount Forfeited</u>	<u>Total Participant Distribution</u>	<u>Ending Balance</u>	<u>Term Date</u>
Garrett, Christopher E	***-**-4032	01/22/2024	\$0.00	\$176,376.18	\$0.00	12/19/2023
Hellebusch, Walter	***-**-5783	08/23/2024	\$0.00	\$11,159.47	\$297,009.68	12/03/2024
Hunter, Cathy G	***-**-5801	04/08/2024	\$0.00	\$3,125.08	\$8,103.75	
Hunter, Cathy G	***-**-5801	04/08/2024	\$0.00	\$7,874.92	\$8,103.75	
Kleekamp, Roger G	***-**-3254	05/30/2024	\$0.00	\$1,054,952.37	\$0.00	05/03/2024
Kleekamp, Roger G	***-**-3254	05/30/2024	\$0.00	\$5,406.99	\$0.00	05/03/2024
Kluesner, Thomas G	***-**-6559	05/14/2024	\$0.00	\$20,000.00	\$6,795.66	
Kluesner, Thomas G	***-**-6559	05/14/2024	\$0.00	\$2,514.75	\$6,795.66	

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Summary of Participants with Distributions

<u>Name</u>	<u>Social Security No.</u>	<u>Date of Distribution</u>	<u>Amount Forfeited</u>	<u>Total Participant Distribution</u>	<u>Ending Balance</u>	<u>Term Date</u>
Marquart, Mary J	***-**-0278	01/11/2024	\$0.00	\$62,466.75	\$0.00	10/27/2023
Pyeatt, Mark B	***-**-2373	01/19/2024	\$0.00	\$863.98	\$5,443.64	
Pyeatt, Mark B	***-**-2373	01/19/2024	\$0.00	\$2,160.23	\$5,443.64	
Walde, Jared M	***-**-5668	11/01/2024	\$6,100.70	\$0.00	\$17,642.39	03/28/2019
Totals			\$6,100.70	\$1,346,900.72		

Total number of participants with distributions: 8

Ineligible Employees

<u>Name</u>	<u>Social Security No.</u>	<u>Date Eligible</u>
Disser, Mark E	***-**-5008	07/01/2025
Heggemann, Adam	***-**-1664	07/01/2025
Knapp, Evan	***-**-5500	07/01/2025
Schaefferkoett	***-**-7669	01/01/2025
Schwoeppe, Tanner M	***-**-9429	07/01/2026

Participants may have to meet additional requirements for different contribution types. Please see your plan document.

Participant Loan Summary 401PS Plan

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

*Participant loan interest is not included or applied to the outstanding principal loan balance.

Name	Social Security Number	Beginning Principal Balance	Current Year New Loan	Loan Repayment Principal	Interest*	Deemed Distribution Principal	Interest*	Reamortization /Reactivated Deemed Principal	Interest	Ending Principal Balance
Blankenship, Dewayne		****-**-0754								
Loan #001	Origination Date: 05/17/2024	Frequency of Repayments: Weekly		Original Loan Amount: 10,000.00		Interest Rate: 9.00%		Maturity Date: 05/13/2029		
401(k) Deferral		0.00	10,000.00	-854.25	-448.23	0.00	0.00	0.00	0.00	9,145.75
Total		0.00	10,000.00	-854.25	-448.23	0.00	0.00	0.00	0.00	9,145.75
Busier, Raymond R		****-**-1019								
Loan #001	Origination Date: 12/08/2023	Frequency of Repayments: Weekly		Original Loan Amount: 1,478.00		Interest Rate: 4.25%		Maturity Date: 12/29/2024		
401(k) Deferral		1,478.00	0.00	-1,420.34	-32.16	0.00	0.00	0.00	0.00	57.66
Total		1,478.00	0.00	-1,420.34	-32.16	0.00	0.00	0.00	0.00	57.66
Maune, Dawn M		****-**-2815								
Loan #001	Origination Date: 07/07/2023	Frequency of Repayments: Weekly		Original Loan Amount: 5,000.00		Interest Rate: 4.25%		Maturity Date: 07/26/2026		
401(k) Deferral		4,363.28	0.00	-1,686.96	-151.83	0.00	0.00	0.00	0.00	2,676.32
Total		4,363.28	0.00	-1,686.96	-151.83	0.00	0.00	0.00	0.00	2,676.32
Rockwell, Robert A		****-**-1239								
Loan #001	Origination Date: 11/28/2023	Frequency of Repayments: Weekly		Original Loan Amount: 22,000.00		Interest Rate: 4.25%		Maturity Date: 11/23/2028		
401(k) Deferral		21,923.03	0.00	-4,010.00	-832.45	0.00	0.00	0.00	0.00	17,913.03
Total		21,923.03	0.00	-4,010.00	-832.45	0.00	0.00	0.00	0.00	17,913.03

Participant Loan Summary 401PS Plan

For

01/01/2024 to 12/31/2024

Plan Number: G38458

Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

*Participant loan interest is not included or applied to the outstanding principal loan balance.

Name	Social Security Number	Beginning Principal Balance	Current Year New Loan	Loan Repayment Principal	Interest*	Deemed Distribution Principal	Interest*	Reamortization /Reactivated Deemed Principal	Interest	Ending Principal Balance
Smith, Nicholas S		****-**-0714								
Loan #001	Origination Date: 07/22/2021	Frequency of Repayments: Weekly		Original Loan Amount: 13,000.00		Interest Rate: 4.25%		Maturity Date: 07/18/2026		
401(k) Deferral		7,417.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,417.81
Total		7,417.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,417.81
Storie, Anthony W		****-**-3531								
Loan #001	Origination Date: 03/19/2019	Frequency of Repayments: Weekly		Original Loan Amount: 15,000.00		Interest Rate: 4.25%		Maturity Date: 03/20/2024		
401(k) Deferral		771.06	0.00	-771.06	-4.10	0.00	0.00	0.00	0.00	0.00
Total		771.06	0.00	-771.06	-4.10	0.00	0.00	0.00	0.00	0.00
Williams, Alyssa A		****-**-8877								
Loan #002	Origination Date: 12/14/2021	Frequency of Repayments: Weekly		Original Loan Amount: 15,000.00		Interest Rate: 4.25%		Maturity Date: 01/02/2025		
401(k) Deferral		5,311.23	0.00	-5,209.99	-117.93	0.00	0.00	0.00	0.00	101.24
Total		5,311.23	0.00	-5,209.99	-117.93	0.00	0.00	0.00	0.00	101.24

Participant Loan Summary Totals

For

01/01/2024 to 12/31/2024

Plan Number: G38458
Plan Name: HELLEBUSCH TOOL & DIE, INC. RETIREMENT PLAN

Beginning Principal Balance:	41,264.41
Current Year New Loans:	10,000.00
Current Year Takeover Loans:	0.00
Loan Repayment Principal:	-13,952.60
Loan Write-Off:	0.00
Loan Adjustment:	0.00
Reactivated Deemed Dist.:	0.00
Deemed Distribution Principal:	0.00
Offset Loan Principal:	0.00
Reamortization Principal:	0.00
Reamortization Interest:	0.00
Ending Principal Balance:	37,311.81

Loan Repayment Interest:	1,586.70
Deemed Distribution Interest:	0.00
Reactivated Deemed Interest:	0.00
Offset Loan Interest:	0.00