Oakmont Retirement Plan

OAKMONT RETIREMENT PLAN 401(K) RETIREMENT PLAN STATEMENT

Account Number: XXXXXX6120
Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $244,544.14
Ending Balance: $242,293.42

HOLDINGS

Description	Shares	Price	Market Value
Target Date 2050 Fund	4,105.200	$52.10	$213,880.92
Stable Value Fund	9,800.000	$1.00	$9,800.00
Company Stock Fund	250.000	$74.45	$18,612.50

CASH ACTIVITY

Date	Description	Amount
06/03/2025	EMPLOYEE CONTRIBUTION	450.00
06/03/2025	EMPLOYER MATCH	225.00
06/17/2025	EMPLOYEE CONTRIBUTION	450.00
06/17/2025	EMPLOYER MATCH	225.00
06/30/2025	PLAN ADMINISTRATION FEE	-12.50