

TREE TOP INC

ACCOUNT # ENDING IN: 0453

ACCOUNT STATEMENT 09/01/2025 - 09/30/2025

You can access your account information at <https://institutional.fidelity.com>

ACCOUNT SUMMARY

Beginning Balance	\$30,333,347.04
Contributions	0.00
Withdrawals	0.00
Income	0.00
Change in Market Value	923,305.80
Ending Balance	\$31,256,652.84

Displayed in this section is the value of your account for the current and previous statement period, in both units and dollars.

MARKET VALUE

Investment	Units on 08/31/2025	Units on 09/30/2025	Unit Price on 08/31/2025	Unit Price on 09/30/2025	Market Value on 08/31/2025	Market Value on 09/30/2025
Fixed Income					\$30,333,347.04	\$31,256,652.84
FIAM 8-10 Yr Crp Bnd CP	830,767.516	830,767.516	\$12.81	\$12.99	\$10,642,131.88	\$10,791,670.03
FIAM Long Corporate CP	1,618,619.282	1,618,619.282	\$10.04	\$10.37	\$16,250,937.59	\$16,785,081.95
FIAM US Long STRIPS	39,607.156	39,607.156	\$86.86	\$92.91	\$3,440,277.57	\$3,679,900.86
Account Total					\$30,333,347.04	\$31,256,652.84

This section will provide you with detailed day-to-day activity in your account during the statement period.

TRANSACTION DETAILS

There were no transactions to report for the period.

IMPORTANT LEGAL INFORMATION

All data is shown in U.S. dollars. Data related to commingled pool holdings or LLC or LP holdings does not reflect the deduction of investment management fees but is inclusive of other fees and expenses described in the FIAM Group Trust documents or LLC or LP offering documents, as may be applicable. When investment management fees are deducted the value of your account will be lower. Data related to mutual fund shares, denoted with a *, is reflective of the net asset value of the fund's shares which includes a deduction of the expense ratio as described in the fund's prospectus.

Please read this statement carefully. Any errors must be reported to Fidelity Institutional Asset Management® within 90 days.