PROKIDS, INC
RETIREMENT PLAN

FINANCIAL REPORT

March 31, 2025

Pile CPAs

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CONTENTS

INDEPENDENT AUDITOR'S REPORT

To the ProKids, Inc. Retirement Plan
Committee and Participants
ProKids, Inc. Retirement Plan

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

We have performed audits of the financial statements of ProKids, Inc. Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of March 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution, TIAA, as of March 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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

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

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

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

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

Auditor’s Responsibilities for the Audit of the Financial Statements - continued
In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedules of reporting requirements for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Pile CPAs

Indianapolis, Indiana
July 23, 2025

PROKIDS, INC RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

March 31, 2025 and 2024

	2025	2024
ASSETS		
Investments at fair value:		
Shares in registered investment companies with publicly quoted market prices	$ 3,163,639	$ 2,563,405
Shares in registered investment companies without publicly quoted market prices	3,127,723	3,248,882
Pooled separate accounts	100,859	122,412
Insurance contracts - non-benefit responsive	539,303	380,995
Total investments at fair value	6,931,524	6,315,694
Receivables:		
Employee contributions receivable	14,962	15,842
Employer contributions receivable	11,160	9,983
	26,122	25,825
NET ASSETS AVAILABLE FOR BENEFITS	$ 6,957,646	$ 6,341,519

See Notes to Financial Statements.

PROKIDS, INC RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended March 31, 2025 and 2024

	2025	2024
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments - participant directed	$ 260,303	$ 1,089,973
Interest and dividends - participant directed	20,908	16,540
	281,211	1,106,513
Contributions:		
Employer	136,811	120,304
Participant	383,238	352,541
	520,049	472,845
Total additions, net	801,260	1,579,358
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	183,323	796,500
Administrative expenses	1,810	89
Total deductions	185,133	796,589
Net increase	616,127	782,769
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	6,341,519	5,558,750
End of year	$ 6,957,646	$ 6,341,519

See Notes to Financial Statements.

NOTES TO FINANCIAL STATEMENTS
March 31, 2025

NOTE 1 DESCRIPTION OF PLAN

The following description of the ProKids, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General
The Plan is a 403(b) defined contribution plan covering all employees of ProKids, Inc. (the "Employer") except for temporary staff as defined in the Plan document. The Plan has an effective date of October 1, 2000 and was amended and restated effective August 2, 2018. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Employer is the Plan's sponsor and serves as the Plan Administrator.

Contributions
Participants may contribute to the Plan up to 100% of their compensation, subject to limits imposed by Federal tax law. The Employer may make discretionary contributions based on board approval.

Eligibility
Employees covered under the Plan are eligible to participate in Employer contributions when they become age twenty-one or older and have completed twelve months of service.

Participant Accounts
Each participant's account is credited with the participant's contributions, the Employer's contributions, allocations of Plan earnings, and allocations of the administrative expenses. Allocations are based on a participant's compensation or account value, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. All Plan investments are participant-directed.

Vesting
Participants are immediately vested in their voluntary and Employer contributions plus actual earnings thereon.

Payment of Benefits
Upon termination of employment, death, normal retirement date, or disability, whichever occurs first, a participant may elect to receive vested benefits in a lump-sum distribution or in a series of installments by purchase of an annuity from an insurance company.

Forfeited Accounts
Participants are immediately vested. There are no forfeitures.

Participant Loans
Participant loans are not permitted under the plan.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

As described in Financial Accounting Standards Board, Accounting Standards Codification 962 ("ASC 962"), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts through certain TIAA Traditional Non-Benefit Responsive Annuity contracts. As required by ASC 962, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts because they are non-benefit responsive. The Statement of Changes in Net Assets Available for Benefits is prepared on fair value basis.

B. Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Concentration of Credit Risk

The Plan invests primarily through an insurance contract, registered investment companies, and pooled separate accounts with mutual funds as the underlying investments. Mutual funds consist of equity, fixed income, and cash equivalent investments. Mutual fund investments are not insured. Valuations of mutual funds with equity and fixed income securities are affected by market fluctuations in the underlying stocks and bonds in which the fund managers have invested.

D. Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value. See Note 8 for further information regarding valuation of the Plan's investments. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Security transactions are accounted for on the date securities are purchased or sold (trade date). Dividend income is recorded on the ex-dividend date. Interest income is recognized when earned. Capital gain distributions are included in dividend income. Net gains and losses from security transactions are computed using the average cost method based on the beginning market value.

E. Payment of Benefits

Benefit distributions to participants are recorded when paid.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES - continued

F. Plan Expenses
Investment advisory fees for portfolio management are paid directly from fund earnings; they are included in the fund expense ratio and will not reduce assets of the Plan. All other expenses including administrative costs, legal fees, auditing fees, and other costs were paid by the Plan sponsor.

G. Evaluation of Subsequent Events
The Plan has evaluated subsequent events through July 23, 2025, which is the date the financial statements were available to be issued.

NOTE 3 PLAN TERMINATION

While the Plan Administrator has not made a resolution to do so, it has the right, by action of the Board, to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, amounts credited to the participants' accounts are fully vested and nonforfeitable.

NOTE 4 PARTIES IN INTEREST

There were no known prohibited transactions with known parties in interest as defined in ERISA Section 3(14) and regulations thereunder, including those transactions set forth in ERISA Sections 406 and 407(a) and Internal Revenue Code Section 4975(c).

Certain Plan investments are managed by TIAA. TIAA is the custodian as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules.

NOTE 5 INCOME TAX STATUS

The Plan believes the terms of the Plan have been designed to meet the requirements of the applicable sections of the Internal Revenue Code (IRC) and is being currently operated in conformity with the applicable requirements of the IRC.

The Financial Accounting Standards Board ("FASB") issued guidance on accounting for uncertainty in income taxes. Management evaluated the Plan’s tax positions based on FASB's guidance and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

NOTE 6 INSURANCE CONTRACTS - NON-BENEFIT RESPONSIVE

The TIAA Traditional Non-Benefit Responsive Annuity is a guaranteed fixed annuity contract available as an investment option to Plan participants. Each contract is fully and unconditionally guaranteed by TIAA. The Traditional Annuity is offered through a variety of contract types, including Retirement Annuities ("RA"), Group Retirement Annuities ("GRA"), Supplemental Retirement Annuities ("SRA"), Group Supplemental Retirement Annuities ("GSRA"), Retirement Choice ("RC") and Retirement Choice Plus ("RCP"). The type of contract through which a participant invest in the TIAA Traditional Annuity determines the applicability of certain account features, such as the guaranteed minimum interest rate, additional interest declarations, the degree of liquidity of the participant's account, and the options for receiving income upon retirement.

When participants choose to allocate a portion of their retirement savings to the TIAA Traditional Non-benefit Responsive Annuity during the accumulation phase of the contract, their contributions purchase a specific amount of lifetime income based on the contractual rate schedule in effect at the time the premium is paid. The participant's principle, plus a specified minimum rate of interest, is guaranteed by TIAA's claims-paying ability. The TIAA Traditional Non-benefit responsive Annuity also provides the potential for additional interest if declared by TIAA's Board of Trustees. Additional interest, when declared, remains in effect for the declaration year, which begins each March 1 for accumulating annuities, and January 1 for lifetime payout annuities. Additional interest is not guaranteed for future years. Together, the guaranteed minimum and additional amounts make up the crediting interest rate. The following table sets forth the crediting interest rates for the years ended March 31:

	2025	2024
Accumulating SRA and GSRA contracts	4.25%	4.50%
Accumulating GRA and RA contracts	5.00%	5.25%
Accumulating RCP contracts	4.50%	4.75%
Accumulating RC contracts	5.25%	5.50%

The RA contract does not allow lump-sum cash withdrawals and transfers must be spread over 10 annual installments. With the GRA and RC contracts, lump sum withdrawals are available within 120 days of termination of employment and are subject to a 2.50% surrender charge. All other withdrawals and transfers from RA and GRA contracts must be spread over 10 annual installments (five annual installments for withdrawals after termination of employment). The SRA, GSRA, and RCP contracts provide for full participant-directed liquidity. When a participant's accumulation in the TIAA Traditional Non-benefit Responsive Annuity is converted to a lifetime payout annuity, the present value of the stream of payments is equal to the accumulated balance, and the entire amount is recorded as a distribution in the statement of changes in net assets available for benefits.

NOTE 7 INFORMATION PREPARED AND CERTIFIED BY PLAN CUSTODIAN

The following is a summary of the Plan's asset information as of March 31, 2025 and 2024 and for the years ended March 31, 2025 and 2024, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodian and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that information provided to the Plan Administrator by the custodian related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets:

	2025	2024
Investments at March 31:		
Investments at fair value based on quoted market values		
Registered investment companies funds	$ 3,163,639	$ 2,563,405
Investments at estimated fair value:		
Registered investment companies funds	3,127,723	3,248,882
Pooled separate accounts	100,859	122,412
Insurance contracts (See Note 6)	539,303	380,995
	$ 6,931,524	$ 6,315,694

	2025	2024
Investment income:		
Net appreciation in fair value of investments	$ 260,303	$ 1,089,973
Interest and dividends	20,908	16,540
	$ 281,211	$ 1,106,513

Any difference between certain information summarized above and in the accompanying financial statements and schedule is attributable to adjustments made to the Plan’s financial statements to reflect them on the accrual basis of accounting.

NOTE 8 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820, *Fair Value Measurements*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

Quoted prices for similar assets or liabilities in active markets;

Quoted prices for identical or similar assets or liabilities in inactive markets;

Inputs other than quoted prices that are observable for the asset or liability;

Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2025.

Registered investment companies funds (level 1): Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies funds (level 2): The value of the units held in registered investment companies are estimated based on quoted market prices of the underlying investments and are based on the net asset value of the shares held by the Plan at year end.

Pooled separate accounts: The value of the units held in pooled separate accounts are estimated based on quoted market prices of the underlying investments and are based on the net asset value of the shares held by the Plan at year end.

Insurance contracts - non-benefit responsive: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.

NOTE 8 FAIR VALUE MEASUREMENTS - continued

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

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of March 31, 2025:

	Level 1	Level 2	Level 3	Total
Registered Investment Companies Funds	$ 3,163,639	$ 3,127,723	$ -	$ 6,291,362
Pooled Separate Accounts	-	100,859	-	100,859
Insurance contracts - non-benefit responsive	-	-	539,303	539,303
Total assets at fair value	$ 3,163,639	$ 3,228,582	$ 539,303	$ 6,931,524

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of March 31, 2024:

	Level 1	Level 2	Level 3	Total
Registered Investment Companies Funds	$ 2,563,405	$ 3,248,882	$ -	$ 5,812,287
Pooled Separate Accounts	-	122,412	-	122,412
Insurance contracts - non-benefit responsive	-	-	380,995	380,995
Total assets at fair value	$ 2,563,405	$ 3,371,294	$ 380,995	$ 6,315,694

NOTE 8 FAIR VALUE MEASUREMENTS - continued

The following table sets forth a summary of the transfers, purchases, and issuances of the Plan's level 3 assets for the years ended March 31, 2025 and 2024:

	Level 3 assets year ended March 31,	
	2025	2024
Purchases	$ -	$ 9,846
Issuances	-	-
Transfers in	170,713	30,583
Transfers out	22,807	-

The following table presents information about significant unobservable inputs related to the Plan's investment in the TIAA Traditional Annuity at March 31, 2025:

Type	Valuation Technique	Significant Unobservable Inputs	Range	Fair Value
TIAA Traditional Annuity	Discounted cash flows; theoretical transfer (exit value)	Risk-adjusted discounted rate applied	RA: 3.65% - 6.50% SRA: 3.00% - 5.75% GRA: 3.65% - 6.50% GSRA: 3.00% - 5.75% RC: 3.90% - 6.75% RCP: 3.15% - 6.00%	$ 539,303

The following table presents information about significant unobservable inputs related to the Plan's investment in the TIAA Traditional Annuity at March 31, 2024:

Type	Valuation Technique	Significant Unobservable Inputs	Range	Fair Value
TIAA Traditional Annuity	Discounted cash flows; theoretical transfer (exit value)	Risk-adjusted discounted rate applied	RA: 4.00% - 6.75% SRA: 3.25% - 6.00% GRA: 4.00% - 6.75% GSRA: 3.25% - 6.00% RC: 4.25% - 7.00% RCP: 3.50% - 6.25%	$ 380,995

PROKIDS, INC RETIREMENT PLAN
EIN 35-2066072
PLAN 001
See Independent Auditor's Report

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Year Ended March 31, 2025

ATTACHMENT TO 2024 FORM 5500, SCHEDULE H, LINE 4(i):

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	TIAA Traditional NBR	Insurance Contract	**	$ 539,303
*	TIAA Real Estate	Pooled Separate Account	**	100,859
*	CREF Stock R1	Registered Invest. Co.	**	787,087
*	CREF Money Market R1	Registered Invest. Co.	**	36,466
*	CREF Social Choice R1	Registered Invest. Co.	**	53,975
*	CREF Core Bond R1	Registered Invest. Co.	**	226,161
*	CREF Global Equities	Registered Invest. Co.	**	296,422
*	CREF Growth R1	Registered Invest. Co.	**	755,808
*	CREF Equity Index R1	Registered Invest. Co.	**	842,145
*	CREF Inflation-Linked Bond R1	Registered Invest. Co.	**	129,659
*	TIAA Access Nuv Core Bond Plus T4	Registered Invest. Co.	**	31,349
*	TIAA Access Nuv Core Equity T4	Registered Invest. Co.	**	6,240
*	TIAA Access Nuv Lifecycle Retirement Inc	Registered Invest. Co.	**	40,059
*	TIAA Access Nuv Lg-Cap Gr T4	Registered Invest. Co.	**	5,834
*	TIAA Access Nuv Lg-Cap Val T4	Registered Invest. Co.	**	140,459
*	TIAA Access Nuv Lifecycle 2025 T4	Registered Invest. Co.	**	109,419
*	TIAA Access Nuv Lifecycle 2030 T4	Registered Invest. Co.	**	83,978
*	TIAA Access Nuv Lifecycle 2035 T4	Registered Invest. Co.	**	675,228
*	TIAA Access Nuv Lifecycle 2040 T4	Registered Invest. Co.	**	441,088
*	TIAA Access Nuv Lifecycle 2045 T4	Registered Invest. Co.	**	224,552
*	TIAA Access Nuv Lifecycle 2050 T4	Registered Invest. Co.	**	248,392
*	TIAA Access Nuv Mid-Cap Gr T4	Registered Invest. Co.	**	24,513
*	TIAA Access Nuv Mid-Cap Val T4	Registered Invest. Co.	**	55,576
*	TIAA Access Nuv Real Est Secs T4	Registered Invest. Co.	**	2,768
*	TIAA Access Nuv Sm-Cap Bl Idx T4	Registered Invest. Co.	**	7,969
*	TIAA Access Nuv Sm-Cap Equity T4	Registered Invest. Co.	**	60,990
*	TIAA Access Nuv Intl Equity Idx T4	Registered Invest. Co.	**	186,903
*	TIAA Access Nuv Lifecycle 2060 T4	Registered Invest. Co.	**	42,054
*	TIAA Access Nuv Lifecycle 2055 T4	Registered Invest. Co.	**	100,454
	Vanguard Equity Income Adm	Registered Invest. Co.	**	6,212
	Vanguard Small-Cap Idx Adm	Registered Invest. Co.	**	5,681
	Vanguard Small-Cap Val Idx Adm	Registered Invest. Co.	**	1,718
	Vanguard Mid-Cap Idx Adm	Registered Invest. Co.	**	1,418
	Vanguard Target Retire 2040	Registered Invest. Co.	**	48,937
	Vanguard Target Retire 2045	Registered Invest. Co.	**	84,876
	Vanguard Target Retire 2050	Registered Invest. Co.	**	156,528
	Vanguard Target Retire 2055	Registered Invest. Co.	**	93,058
	Baird Core Plus Bond Fund Inst	Registered Invest. Co.	**	10,662
	Principal Short Term Inc Instl	Registered Invest. Co.	**	12,972
	Schwab S&P 500 Index Fund	Registered Invest. Co.	**	23,208
	Schwab US Large Cap Grw IDX	Registered Invest. Co.	**	950
	American Cent MdCpVa Fd Cla R6	Registered Invest. Co.	**	384
	Carrillon Eagle Mid Cap Grw R6	Registered Invest. Co.	**	208
	Invesco Oppenheimer Discvry R6	Registered Invest. Co.	**	2,021
	MFS International Equity Fd R6	Registered Invest. Co.	**	15,134
	American Funds New World R6	Registered Invest. Co.	**	2,237
	Cohen & Steers Real Est Sec Z	Registered Invest. Co.	**	2,196
	Vanguard Target Retire 2060	Registered Invest. Co.	**	79,514
	Vanguard Target Retire 2065	Registered Invest. Co.	**	51,160
	Vanguard Target Retire 2070	Registered Invest. Co.	**	76,740
	Investments as reported on Schedule H, Line 4i			$ 6,931,524

* Party in Interest
** Cost omitted for participant directed investments

SCHEDULE OF REPORTING REQUIREMENTS UNDER DEPARTMENT OF LABOR'S RULES
Year Ended March 31, 2025

No activity to report in current period for the following:

Schedule of Assets Held for Investment Purposes Which Were Both Acquired and Disposed Within the Plan Year

Schedule of Reportable Transactions

Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Schedule of Leases In Default or Classified as Uncollectible

There were no nonexempt transactions to report for the year ended March 31, 2025.

PROKIDS, INC RETIREMENT PLAN
EIN 35-2066072
PLAN 001
See Independent Auditor's Report

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Year Ended March 31, 2025

ATTACHMENT TO 2024 FORM 5500, SCHEDULE H, LINE 4(i):

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	TIAA Traditional NBR	Insurance Contract	**	$ 539,303
*	TIAA Real Estate	Pooled Separate Account	**	100,859
*	CREF Stock R1	Registered Invest. Co.	**	787,087
*	CREF Money Market R1	Registered Invest. Co.	**	36,466
*	CREF Social Choice R1	Registered Invest. Co.	**	53,975
*	CREF Core Bond R1	Registered Invest. Co.	**	226,161
*	CREF Global Equities	Registered Invest. Co.	**	296,422
*	CREF Growth R1	Registered Invest. Co.	**	755,808
*	CREF Equity Index R1	Registered Invest. Co.	**	842,145
*	CREF Inflation-Linked Bond R1	Registered Invest. Co.	**	129,659
*	TIAA Access Nuv Core Bond Plus T4	Registered Invest. Co.	**	31,349
*	TIAA Access Nuv Core Equity T4	Registered Invest. Co.	**	6,240
*	TIAA Access Nuv Lifecycle Retirement Inc	Registered Invest. Co.	**	40,059
*	TIAA Access Nuv Lg-Cap Gr T4	Registered Invest. Co.	**	5,834
*	TIAA Access Nuv Lg-Cap Val T4	Registered Invest. Co.	**	140,459
*	TIAA Access Nuv Lifecycle 2025 T4	Registered Invest. Co.	**	109,419
*	TIAA Access Nuv Lifecycle 2030 T4	Registered Invest. Co.	**	83,978
*	TIAA Access Nuv Lifecycle 2035 T4	Registered Invest. Co.	**	675,228
*	TIAA Access Nuv Lifecycle 2040 T4	Registered Invest. Co.	**	441,088
*	TIAA Access Nuv Lifecycle 2045 T4	Registered Invest. Co.	**	224,552
*	TIAA Access Nuv Lifecycle 2050 T4	Registered Invest. Co.	**	248,392
*	TIAA Access Nuv Mid-Cap Gr T4	Registered Invest. Co.	**	24,513
*	TIAA Access Nuv Mid-Cap Val T4	Registered Invest. Co.	**	55,576
*	TIAA Access Nuv Real Est Secs T4	Registered Invest. Co.	**	2,768
*	TIAA Access Nuv Sm-Cap Bl Idx T4	Registered Invest. Co.	**	7,969
*	TIAA Access Nuv Sm-Cap Equity T4	Registered Invest. Co.	**	60,990
*	TIAA Access Nuv Intl Equity Idx T4	Registered Invest. Co.	**	186,903
*	TIAA Access Nuv Lifecycle 2060 T4	Registered Invest. Co.	**	42,054
*	TIAA Access Nuv Lifecycle 2055 T4	Registered Invest. Co.	**	100,454
	Vanguard Equity Income Adm	Registered Invest. Co.	**	6,212
	Vanguard Small-Cap Idx Adm	Registered Invest. Co.	**	5,681
	Vanguard Small-Cap Val Idx Adm	Registered Invest. Co.	**	1,718
	Vanguard Mid-Cap Idx Adm	Registered Invest. Co.	**	1,418
	Vanguard Target Retire 2040	Registered Invest. Co.	**	48,937
	Vanguard Target Retire 2045	Registered Invest. Co.	**	84,876
	Vanguard Target Retire 2050	Registered Invest. Co.	**	156,528
	Vanguard Target Retire 2055	Registered Invest. Co.	**	93,058
	Baird Core Plus Bond Fund Inst	Registered Invest. Co.	**	10,662
	Principal Short Term Inc Instl	Registered Invest. Co.	**	12,972
	Schwab S&P 500 Index Fund	Registered Invest. Co.	**	23,208
	Schwab US Large Cap Grw IDX	Registered Invest. Co.	**	950
	American Cent MdCpVa Fd Cla R6	Registered Invest. Co.	**	384
	Carrillon Eagle Mid Cap Grw R6	Registered Invest. Co.	**	208
	Invesco Oppenheimer Discvry R6	Registered Invest. Co.	**	2,021
	MFS International Equity Fd R6	Registered Invest. Co.	**	15,134
	American Funds New World R6	Registered Invest. Co.	**	2,237
	Cohen & Steers Real Est Sec Z	Registered Invest. Co.	**	2,196
	Vanguard Target Retire 2060	Registered Invest. Co.	**	79,514
	Vanguard Target Retire 2065	Registered Invest. Co.	**	51,160
	Vanguard Target Retire 2070	Registered Invest. Co.	**	76,740
	Investments as reported on Schedule H, Line 4i			$ 6,931,524

* Party in Interest
** Cost omitted for participant directed investments