

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INVENTRUST PROPERTIES CORP. SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/2015
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INVENTRUST PROPERTIES CORP. 3025 HIGHLAND PARKWAY SUITE 350 DOWNERS GROVE, IL 60515
2b	Employer Identification Number (EIN) 34-2019608
2c	Plan Sponsor's telephone number 630-570-0631
2d	Business code (see instructions) 531110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2024	JAKE PITTS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 210
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 106 6a(2) 104 6b 0 6c 103 6d 207 6e 0 6f 207 6g(1) 208 6g(2) 206 6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 1
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan INVENTRUST PROPERTIES CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 INVENTRUST PROPERTIES CORP.	D Employer Identification Number (EIN) 34-2019608	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NEW YORK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	GA31667	77	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	801704

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****0****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)**0****d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****0****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)**0****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f****0**

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan INVENTRUST PROPERTIES CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INVENTRUST PROPERTIES CORP.	D Employer Identification Number (EIN) 34-2019608

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

X

YesNo
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	
04-2647786	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
-----	--

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-----	--

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	40416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CHERRY BEKAERT

56-0574444

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/AUDITOR	15000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	14704	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	8124	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CB INTL GRTH I - FRANKLIN TEMPLETO 94-3167260	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COL DIVIDEND INC ADV - COLUMBIA MG 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	PKF MUELLER	b EIN:	36-2658780
c Position:	AUDITOR		
d Address:		e Telephone:	

Explanation: PKF MUELLER WAS ACQUIRED BY CHERRY BEKAERT.

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan INVENTRUST PROPERTIES CORP. SAVINGS PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INVENTRUST PROPERTIES CORP.				D Employer Identification Number (EIN) 34-2019608	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE ACCOUNT					
b Name of sponsor of entity listed in (a): NEW YORK LIFE INSURANCE COMPANY					
c EIN-PN 13-5582869-125		d Entity code P		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 801704	
a Name of MTIA, CCT, PSA, or 103-12 IE: RT NY LIFE AA CL 0					
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY					
c EIN-PN 46-6350416-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29276	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan INVENTRUST PROPERTIES CORP. SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 INVENTRUST PROPERTIES CORP.	D Employer Identification Number (EIN) 34-2019608	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	11034	4141
(2) Participant contributions	1b(2)	30058	35799
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	99800	221880
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	197405	240584
(9) Value of interest in common/collective trusts	1c(9)	45597	29276
(10) Value of interest in pooled separate accounts	1c(10)	769705	801704
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17736826	21274354
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	18890425	22607738
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	5
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	5
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	18890425	22607733

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	582868	
(B) Participants	2a(1)(B)	1317965	
(C) Others (including rollovers)	2a(1)(C)	35907	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1936740
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10685	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	13105	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		23790
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	588244	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		588244
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1346
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		26817
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2614715
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		5191652

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1396100	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1396100
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	14704	
(4) IQPA audit fees.....	2i(4)	15000	
(5) Investment advisory and investment management fees	2i(5)	48540	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		78244
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1474344

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3717308
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **CHERRY BEKAERT**

(2) EIN: **56-0574444**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan INVENTRUST PROPERTIES CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 INVENTRUST PROPERTIES CORP.	D Employer Identification Number (EIN) 34-2019608	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☒ "Prior year" ADP test	
☐ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

INVENTRUST PROPERTIES CORP. SAVINGS PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

***As of December 31, 2023 and 2022 and
for the Year Ended December 31, 2023***

And Report of Independent Auditor

INVENTRUST PROPERTIES CORP. SAVINGS PLAN
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Report of Independent Auditor

To the Plan Participants and 401(k) Plan Committee
InvenTrust Properties Corp. Savings Plan
Downers Grove, Illinois

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

We have performed audits of the accompanying financial statements of InvenTrust Properties Corp. Savings 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 December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, 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") 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 as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 3 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 financial statements referred to above, 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 .
- The information in the financial statements referred to above 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).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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.

Auditors Report on 2022 Financial Statements

The financial statement of the Plan as of December 31, 2022, were audited by PKF Mueller which was acquired by Cherry Bekaert LLP as of December 31, 2023. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated September 13, 2023, indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by a qualified institution agreed 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). Their report also indicated that the form and content of the 2022 supplemental schedules, other than the information in the 2022 supplemental schedules that agrees to or is derived from the certified investment information, were presented, in all material respects, in conformity with DOL's for Reporting and Disclosure under ERISA, and the information in the 2022 supplemental schedules related to assets held by and certified to by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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 for one year after the date the financial statements are 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* section 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 generally accepted auditing standards 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.

In performing an audit in accordance with generally accepted auditing standards, 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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 audit.

Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule of Assets (Held at End of Year) Year – Form 5500, Schedule, Part IV, Line 4i as of December 31, 2023, is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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 schedule, 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 generally accepted auditing standards. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment Information, including its form and content, is presented in conformity with DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Cherry Bekaert LLP

Elgin, Illinois
September 17, 2024

INVENTRUST PROPERTIES CORP. SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
Investments at fair value	\$ 22,327,214	\$ 18,651,928
Receivables:		
Employer contribution	4,141	11,034
Participants contribution	35,799	30,058
Notes receivable from participants	240,584	197,405
Total Receivables	280,524	238,497
Total Assets	22,607,738	18,890,425
LIABILITIES		
Operating payables	5	-
Total Liabilities	5	-
Net Assets Available for Benefits	\$ 22,607,733	\$ 18,890,425

The accompanying notes to the financial statements are an integral part of these statements.

INVENTRUST PROPERTIES CORP. SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2023

Additions to net assets attributed to:

Investment Income:

Interest and dividends	\$ 598,929
Net appreciation in fair value of investments	<u>2,642,878</u>
Total Investment Income	<u>3,241,807</u>

Interest on notes receivable from participants	<u>13,105</u>
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Contributions:

Employer	582,868
Participants	1,317,965
Rollovers	<u>35,907</u>

Total Contributions	<u>1,936,740</u>
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Total Additions	<u>5,191,652</u>
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Deductions from net assets attributed to:

Benefits paid to participants	1,396,100
Administrative expenses	<u>78,244</u>

Total Deductions	<u>1,474,344</u>
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Net increase in net assets available for benefits	3,717,308
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Net assets available for benefits, beginning of year	<u>18,890,425</u>
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Net assets available for benefits, end of year	<u><u>\$ 22,607,733</u></u>
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The accompanying notes to the financial statements are an integral part of these statements.

INVENTRUST PROPERTIES CORP. SAVINGS PLAN

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

Note 1—Description of the Plan

The following description of the InvenTrust Properties Corp. (the “Company”) Savings 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 defined contribution plan covering all full-time employees of the Company who are age 18 or older, except union employees, employees of a controlled group, part-time, temporary, or seasonal employees, and independent contractors. Employees are eligible for enrollment on their date of hire. Employees failing to complete a deferral election form will be automatically enrolled in the Plan upon reaching eligibility, at an automatic deferral contribution rate of 4% of eligible compensation. In subsequent years, these participants have their contributions automatically increased by 1% of eligible compensation annually (up to a total of 10%). Participants can opt out or change contribution amounts at any time. To participate in the employer matching portion and employer non-elective portion of the Plan, an employee must meet the same eligibility requirements as for employee deferral contributions.

The Plan was created March 28, 2015, when the Company was formed from a spin-off of Inland American Real Estate Trust, Inc. (“Inland”). Inland employees who became employees of the Company had their investment balances transferred from the Inland retirement plan into the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Board of Directors oversees governance of the Plan. The 401(k) Plan Committee determines the appropriateness of the Plan’s investment offerings and monitors investment performance.

Contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan agreement. Participants may elect to make pre-tax or Roth deferral contributions. Pre-tax and Roth contributions will be herein referred to as a single type of contribution. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

The Company matches 100% of an employee’s annual deferral contributions, up to a maximum of \$6,000. The Company made matching contributions of \$582,868 to the Plan during the year ended December 31, 2023. Additional discretionary non-elective contributions may be contributed at the option of the Company’s Board of Directors and are allocated based on the participant’s compensation relative to total compensation of those eligible for a contribution allocation. During the year ended December 31, 2023, the Company did not make any discretionary non-elective contributions to the Plan.

Participants direct the investment of their contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (“IRS”) limitations.

Participant Accounts – Each participant’s account is credited with the participant’s contributions and Company matching contributions, as well as allocations of the Company’s non-elective contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Vesting – Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company contribution portion of their accounts is based on years of continuous service. A participant vests at 25% per year of service and is 100% vested after four years of credited service.

INVENTRUST PROPERTIES CORP. SAVINGS PLAN

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

Note 1—Description of the Plan (continued)

Notes Receivable from Participants – Participants may borrow from their fund accounts a minimum of \$1,000, up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate is set at the prime rate plus one, as defined. Principal and interest is paid ratably through payroll deductions. A participant may only have one loan outstanding at any given time. Loans must be repaid within five years unless the loan is for the purchase of a principal residence, in which the loan must be repaid within ten years (fifteen years prior to June 21, 2021). Participants on authorized leave for military service can extend their loan terms longer than five years.

Payment of Benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, installment payments or partial payments in accordance with the Plan agreement. Account balances of \$5,000 or less will be automatically distributed. Involuntary cash outs for account balances of terminated vested participants of \$1,000 or less and rollover distributions of account balances of \$1,000 - \$5,000 will be subject to the automatic rollover requirements and will be rolled to a qualified IRA. Participants experiencing financial hardship may withdraw a portion of their vested account balance as defined in the Plan. Participants may also request in-service distributions at the age of 59½ and minimum distributions are required at the age of 70½.

Forfeited Accounts – At December 31, 2023 and 2022, forfeited nonvested accounts totaled \$86,659 and \$56,437, respectively. These accounts may be used to reduce future employer contributions or to pay Plan expenses. In 2023, \$14,901 from the forfeiture account was used to pay Plan expenses.

Unallocated Accounts – At December 31, 2023 and 2022, unallocated accounts totaled \$4,299 and \$668, respectively. These amounts are the result of conversions of the participants' share of plan expenses taken from the participants' accounts, excess employer match contributions from compliance testing or other match calculation corrections, and money deposited into the Plan by the Company to pay Plan expenses. For the year ended December 31, 2023, no amounts were used out of the unallocated accounts to pay Plan expenses.

Note 2—Summary of significant accounting policies

Basis of Accounting – The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition – Investments are reported at fair value. 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. The 401(k) Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisors, trustee, and insurance company. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

INVENTRUST PROPERTIES CORP. SAVINGS PLAN

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

Note 2—Summary of significant accounting policies (continued)

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2023 and 2022. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document. There were no deemed distributions resulting from delinquent participant loans for the year ended December 31, 2023.

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants and distributions to participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent Events – Subsequent events have been evaluated through September 17, 2024, the date that the financial statements were available for issue.

Note 3—Certified investments (unaudited)

The Plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules ("DOL") and Regulations for Reporting and Disclosure under ERISA.

Accordingly, Fidelity Management Trust Company ("Fidelity"), a qualified institution, has certified that the following information included in the financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments and notes receivable from participants as shown in the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022.
- Interest and dividends, net appreciation in fair value of investments, and interest on notes receivable from participants as shown in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2023.
- Investment information and notes receivable from participants information included in the Schedule of Assets (Held at End of Year) Form 5500, Schedule H, Part IV, Line 4i as of December 31, 2023.

At the request of the Plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to the certified investment information, except for comparing such information to the related information included in the financial statements and ERISA-required supplemental schedule.

INVENTRUST PROPERTIES CORP. SAVINGS PLAN

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

Note 4—Fair value measurements

U.S. GAAP 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 are described below:

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 at the measurement date.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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; and
- 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 are descriptions of the valuation methodologies used for assets measured at fair value. The 2022 investments have been reported differently than they were in the prior year to conform with the December 31, 2023 presentation and to reflect a more current understanding of the investments. The change has no impact on the value of investments or net assets available for benefits in either period presented.

Mutual Funds and Cash Reserve Account – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common Collective Trust Fund – Valued at NAV of units of a bank collective trust. NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

INVENTRUST PROPERTIES CORP. SAVINGS PLAN

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

Note 4—Fair value measurements (continued)

Pooled Separate Account – Valued at the NAV of units held by the Plan at year-end provided by the issuer of the account. The NAV is used as a practical expedient to estimate fair value and is based on the value of the underlying investment assets held through separate accounts of an insurance company. This practical expedient is not used when it is determined to be probable that the account will sell the investment for an amount different than the reported NAV. PSAs are comprised, primarily, of shares of mutual funds held at December 31, 2023 and 2022, respectively. The PSAs seek to mirror the investment objectives and strategies of the underlying mutual fund for which the PSA is named.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy:				
Cash reserve account	\$ 221,880	\$ -	\$ -	\$ 221,880
Mutual funds	21,274,354	-	-	21,274,354
Total assets in the fair value hierarchy	<u>\$ 21,496,234</u>	<u>\$ -</u>	<u>\$ -</u>	21,496,234
Assets measured at NAV				830,980
Total assets at fair value				<u>\$ 22,327,214</u>

Assets at Fair Value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy:				
Cash reserve account	\$ 99,800	\$ -	\$ -	\$ 99,800
Mutual funds	17,736,826	-	-	17,736,826
Total assets in the fair value hierarchy	<u>\$ 17,836,626</u>	<u>\$ -</u>	<u>\$ -</u>	17,836,626
Assets measured at NAV				815,302
Total assets at fair value				<u>\$ 18,651,928</u>

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments measured at fair value based on the NAV per share practical expedient as of December 31, 2023 and 2022, respectively.

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)
Common collective trust fund	\$ 29,276	N/A	Daily
Pooled separate accounts	801,704	N/A	Daily

INVENTRUST PROPERTIES CORP. SAVINGS PLAN

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

Note 4—Fair value measurements (continued)

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)
Common collective trust fund	\$ 45,597	N/A	Daily
Pooled separate accounts	769,705	N/A	Daily

Note 5—Related party transactions and party-in-interest transactions

Certain Plan investments were managed by Fidelity. Fidelity is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fidelity provides third party administrator and recordkeeping services. Morgan Stanley Global Financial Solutions ("Morgan Stanley") and Strategic Advisors provide investment advisory and management services. Cherry Bekaert provides professional services to the Plan. Fidelity, Morgan Stanley, Strategic Advisors, and Cherry Bekaert are considered to be parties-in-interest. Fees paid by the Plan for the custodial, administrative, recordkeeping, investment advisory and management services, and professional services amounted to \$78,244 for the year ended December 31, 2023. Notes receivable from participants and related activity also qualify as party-in interest transactions.

All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

Note 6—Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in the employer contributions allocated to their accounts.

Note 7—Tax status of plan

The Plan adopted a Non-Standardized form of a Volume Submitter Profit Sharing Plan with Cash or Deferred Arrangement, sponsored by FMR LLC. The volume submitter plan has received an opinion letter from the IRS, dated June 30, 2020, as to the volume submitter plan's qualified status. The volume submitter plan opinion letter has been relied upon by this Plan. The Plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code. U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8—Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

INVENTRUST PROPERTIES CORP. SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

Note 9—Reclassifications

Certain amounts in the 2022 financial statements have been reclassified to conform with the year 2023 presentation.

SUPPLEMENTAL SCHEDULE

INVENTRUST PROPERTIES CORP. SAVINGS PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN 34-2019608, PLAN NUMBER 001

DECEMBER 31, 2023

		(c)		
(a)	(b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party		Cost	Current
	Clear Bridge	CB International Growth	**	\$ 1,685,220
	Cohen & Steers	Cohen & Steers Realty Shares Z	**	85,040
	Columbia	COL Dividend Income ADV	**	2,088,285
*	Fidelity	Fidelity 500 Index	**	2,116,474
*	Fidelity	Fidelity FDM Index 2005 IPR	**	3,194
*	Fidelity	Fidelity FDM Index 2010 IPR	**	125,645
*	Fidelity	Fidelity FDM Index 2015 IPR	**	1,328
*	Fidelity	Fidelity FDM Index 2020 IPR	**	2,733
*	Fidelity	Fidelity FDM Index 2025 IPR	**	44,170
*	Fidelity	Fidelity FDM Index 2030 IPR	**	531,063
*	Fidelity	Fidelity FDM Index 2035 IPR	**	386,986
*	Fidelity	Fidelity FDM Index 2040 IPR	**	1,000,695
*	Fidelity	Fidelity FDM Index 2045 IPR	**	2,078,829
*	Fidelity	Fidelity FDM Index 2050 IPR	**	582,845
*	Fidelity	Fidelity FDM Index 2055 IPR	**	390,028
*	Fidelity	Fidelity FDM Index 2060 IPR	**	107,454
*	Fidelity	Fidelity FDM Index 2065 IPR	**	3,773
*	Fidelity	Fidelity FDM Index Income IPR	**	29,438
*	Fidelity	Fidelity Government Money Market	**	221,880
*	Fidelity	Fidelity International Index	**	269,512
*	Fidelity	Fidelity Mid Cap Index	**	278,105
*	Fidelity	Fidelity Small Cap Index	**	448,146
*	Fidelity	Fidelity Small Cap Value	**	164,047
	Invesco	Invesco Development Market R6	**	700,985
	Janus Henderson	Janus Henderson Balanced N	**	605,940
	Janus Henderson	Janus Henderson Enterprise N	**	884,696
	Janus Henderson	Janus Henderson Triton N	**	498,993
	JP Morgan	JP Morgan Large Cap Growth R6	**	2,828,148
	Lord Abbett	Lord Abbett Bond Debenture Fund Class R6	**	257,686
	PGIM	PGIM Total Return Bond R6	**	1,786,561
	New York	New York Life Anchor CIT - Class 0	**	29,276
	New York	New York Life Anchor (65)	**	801,704
	Victory	Victory S EST Value R6	**	1,288,335
Total Investments at Fair Value				22,327,214
*	Participants	Notes Receivable (interest rates of 4.25 - 9.50%, maturities up to 11 years)	-0-	240,584
Total Plan Assets (Held at End of Year)				\$ 22,567,798

* Represents a party-in-interest.

** Cost information is not required as investments are in individual participant-directed accounts.

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2022	\$18,651,925.93	\$197,404.64	\$18,849,330.57
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	\$589,760.84	\$0.00	\$589,760.84
Contributions/Employee			
EMPLOYEE DEFERRAL	\$1,067,053.33	\$0.00	\$1,067,053.33
ROTH DEFERRAL	\$245,170.68	\$0.00	\$245,170.68
ROLLOVER	\$35,907.43	\$0.00	\$35,907.43
Interest and Dividends	\$625,745.87	\$0.00	\$625,745.87
Realized Gain/(Loss)	\$144,741.32	\$0.00	\$144,741.32
Unrealized Gain/(Loss)	\$2,471,323.21	\$0.00	\$2,471,323.21
Loan Repayment (Principal)	\$99,619.03	(\$99,619.03)	\$0.00
Loan Repayment (Interest)	\$12,849.10	\$255.73	\$13,104.83
Exchange In	\$1,550,172.27	\$0.00	\$1,550,172.27
Forfeiture Credit	\$41,861.21	\$0.00	\$41,861.21
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	\$6,884,204.29	(\$99,363.30)	\$6,784,840.99
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$1,377,648.34)	(\$18,451.85)	(\$1,396,100.19)
Forfeiture Debit	(\$41,861.21)	\$0.00	(\$41,861.21)
Administrative Fee	(\$78,244.05)	\$0.00	(\$78,244.05)
Exchange Out	(\$1,550,172.27)	\$0.00	(\$1,550,172.27)
Loan Withdrawal	(\$160,995.00)	\$160,995.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$3,208,920.87)	\$142,543.15	(\$3,066,377.72)
Market Value as of 12/31/2023	\$22,327,209.35	\$240,584.49	\$22,567,793.84

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2022	\$197,404.64	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$99,619.03)	\$0.00	\$0.00
Loan Repayment (Interest)	\$255.73	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	(\$99,363.30)	\$0.00	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$18,451.85)	\$0.00	\$0.00
Loan Withdrawal	\$160,995.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	\$0.00	\$0.00	\$0.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	\$142,543.15	\$0.00	\$0.00
Market Value as of 12/31/2023	\$240,584.49	\$0.00	\$0.00

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$99,799.57	99,799.570
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$9,842.97	9,842.970
Contributions/Employee EMPLOYEE DEFERRAL	\$12,889.71	12,889.710
ROTH DEFERRAL	\$7,904.06	7,904.060
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,685.44	10,685.440
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$13,757.49	13,757.490
Loan Repayment (Interest)	\$529.90	529.900
Exchange In	\$249,740.39	249,740.390
Forfeiture Credit	\$41,861.21	41,861.210
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$347,211.17	347,211.170
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$42.00)	(42.000)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$15,092.38)	(15,092.380)
Exchange Out	(\$184,096.29)	(184,096.290)
Loan Withdrawal	(\$25,899.76)	(25,899.760)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$225,130.43)	(225,130.430)
Market Value as of 12/31/2023	\$221,880.31	221,880.310

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP VALUE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$166,139.08	9,359.948
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$4,757.27	259.289
Contributions/Employee EMPLOYEE DEFERRAL	\$10,944.00	603.335
ROTH DEFERRAL	\$2,115.90	115.942
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$8,189.23	445.921
Realized Gain/(Loss)	\$3,887.73	0.000
Unrealized Gain/(Loss)	\$16,079.33	0.000
Loan Repayment (Principal)	\$1.00	0.053
Loan Repayment (Interest)	\$0.07	0.004
Exchange In	\$2,264.30	125.213
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$48,238.83	1,549.757
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$7,566.33)	(399.009)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$51.37	3.283
Exchange Out	(\$42,724.32)	(2,215.331)
Loan Withdrawal	(\$91.12)	(5.043)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$50,330.40)	(2,616.100)
Market Value as of 12/31/2023	\$164,047.51	8,293.605

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$1,669,119.40	12,538.457
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$67,787.06	480.075
Contributions/Employee EMPLOYEE DEFERRAL	\$88,726.76	613.149
ROTH DEFERRAL	\$59,642.23	416.794
ROLLOVER	\$6,143.15	38.305
Interest and Dividends	\$30,593.27	200.881
Realized Gain/(Loss)	\$40,942.98	0.000
Unrealized Gain/(Loss)	\$373,076.36	0.000
Loan Repayment (Principal)	\$7,982.35	54.522
Loan Repayment (Interest)	\$1,264.80	8.487
Exchange In	\$179,871.71	1,200.883
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$856,030.67	3,013.096
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$48,205.35)	(341.697)
Forfeiture Debit	(\$3,868.16)	(25.197)
Administrative Fee	(\$8,129.67)	(54.501)
Exchange Out	(\$327,927.21)	(2,198.128)
Loan Withdrawal	(\$20,545.40)	(142.893)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$408,675.79)	(2,762.416)
Market Value as of 12/31/2023	\$2,116,474.28	12,789.137

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$230,351.14	8,887.004
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$4,902.74	182.989
Contributions/Employee EMPLOYEE DEFERRAL	\$6,352.88	236.412
ROTH DEFERRAL	\$2,998.04	110.588
ROLLOVER	\$85.91	2.927
Interest and Dividends	\$3,824.53	131.936
Realized Gain/(Loss)	\$1,665.37	0.000
Unrealized Gain/(Loss)	\$35,082.04	0.000
Loan Repayment (Principal)	\$2,250.97	83.124
Loan Repayment (Interest)	\$463.73	16.900
Exchange In	\$21,538.25	781.340
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$79,164.46	1,546.216
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,564.92)	(218.335)
Forfeiture Debit	(\$617.06)	(22.269)
Administrative Fee	(\$896.96)	(32.343)
Exchange Out	(\$17,136.14)	(607.670)
Loan Withdrawal	(\$7,195.27)	(266.952)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$31,410.35)	(1,147.569)
Market Value as of 12/31/2023	\$278,105.25	9,285.651

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$327,550.13	15,094.476
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$11,343.38	503.941
Contributions/Employee EMPLOYEE DEFERRAL	\$17,963.62	800.370
ROTH DEFERRAL	\$5,315.30	235.256
ROLLOVER	\$1,403.08	57.468
Interest and Dividends	\$6,303.89	262.333
Realized Gain/(Loss)	\$6,328.80	0.000
Unrealized Gain/(Loss)	\$54,520.33	0.000
Loan Repayment (Principal)	\$2,148.78	95.087
Loan Repayment (Interest)	\$440.11	19.374
Exchange In	\$103,852.65	4,639.739
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$209,619.94	6,613.568
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$10,396.21)	(479.301)
Forfeiture Debit	(\$1,203.53)	(53.310)
Administrative Fee	(\$1,666.72)	(72.397)
Exchange Out	(\$68,546.06)	(2,885.433)
Loan Withdrawal	(\$7,211.11)	(320.381)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$89,023.63)	(3,810.822)
Market Value as of 12/31/2023	\$448,146.44	17,897.222

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$194,436.16	4,720.470
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$11,234.49	254.622
Contributions/Employee EMPLOYEE DEFERRAL	\$17,007.79	383.178
ROTH DEFERRAL	\$3,281.25	74.117
ROLLOVER	\$3,327.56	71.324
Interest and Dividends	\$7,246.70	159.868
Realized Gain/(Loss)	\$6,288.88	0.000
Unrealized Gain/(Loss)	\$23,190.21	0.000
Loan Repayment (Principal)	\$5,432.46	126.079
Loan Repayment (Interest)	\$451.45	10.138
Exchange In	\$77,866.59	1,687.761
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$155,327.38	2,767.087
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$79.06)	(1.763)
Forfeiture Debit	(\$917.87)	(19.889)
Administrative Fee	(\$1,806.08)	(40.124)
Exchange Out	(\$70,538.60)	(1,578.818)
Loan Withdrawal	(\$6,909.80)	(155.049)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$80,251.41)	(1,795.643)
Market Value as of 12/31/2023	\$269,512.13	5,691.914

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX INC IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$29,845.59	2,730.612
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$299.67	26.835
Contributions/Employee EMPLOYEE DEFERRAL	\$324.78	29.114
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$869.45	76.692
Realized Gain/(Loss)	\$275.84	0.000
Unrealized Gain/(Loss)	\$1,327.04	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$3,096.78	132.641
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$3,325.84	296.241
Exchange Out	(\$6,830.02)	(599.651)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,504.18)	(303.410)
Market Value as of 12/31/2023	\$29,438.19	2,559.843

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2005 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$2,951.57	247.200
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$91.68	7.283
Realized Gain/(Loss)	\$0.33	0.000
Unrealized Gain/(Loss)	\$160.18	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$252.19	7.283
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$9.53)	(0.771)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9.53)	(0.771)
Market Value as of 12/31/2023	\$3,194.23	253.712

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2010 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$106,249.58	8,868.913
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$4,231.11	341.722
Contributions/Employee EMPLOYEE DEFERRAL	\$4,499.17	363.876
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,042.18	317.031
Realized Gain/(Loss)	\$15.74	0.000
Unrealized Gain/(Loss)	\$6,973.96	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$19,762.16	1,022.629
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$366.39)	(29.270)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$366.39)	(29.270)
Market Value as of 12/31/2023	\$125,645.35	9,862.272

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2015 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$1,196.18	92.369
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$33.77	2.405
Realized Gain/(Loss)	\$0.20	0.000
Unrealized Gain/(Loss)	\$101.30	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$135.27	2.405
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3.95)	(0.290)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3.95)	(0.290)
Market Value as of 12/31/2023	\$1,327.50	94.484

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$2,431.43	172.442
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$65.93	4.251
Realized Gain/(Loss)	\$0.47	0.000
Unrealized Gain/(Loss)	\$242.38	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$308.78	4.251
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$8.06)	(0.539)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$8.06)	(0.539)
Market Value as of 12/31/2023	\$2,732.15	176.154

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$56,857.03	3,573.666
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$6,576.07	392.782
Contributions/Employee EMPLOYEE DEFERRAL	\$6,638.84	396.681
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,082.71	61.303
Realized Gain/(Loss)	\$3,100.29	0.000
Unrealized Gain/(Loss)	\$3,704.96	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$21,102.87	850.766
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1.09)	(0.065)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$160.04)	(9.436)
Exchange Out	(\$33,628.83)	(1,919.454)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$33,789.96)	(1,928.955)
Market Value as of 12/31/2023	\$44,169.94	2,495.477

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$374,311.12	22,280.424
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$31,598.27	1,795.595
Contributions/Employee EMPLOYEE DEFERRAL	\$74,885.19	4,207.565
ROTH DEFERRAL	\$6,848.03	384.080
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$11,931.30	631.626
Realized Gain/(Loss)	\$1,567.72	0.000
Unrealized Gain/(Loss)	\$51,910.74	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$178,741.25	7,018.866
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$18,577.29)	(1,028.697)
Forfeiture Debit	(\$1,935.62)	(105.197)
Administrative Fee	(\$1,476.83)	(81.703)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$21,989.74)	(1,215.597)
Market Value as of 12/31/2023	\$531,062.63	28,083.693

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$242,578.59	12,958.258
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$30,051.59	1,529.762
Contributions/Employee EMPLOYEE DEFERRAL	\$53,751.17	2,696.274
ROTH DEFERRAL	\$12,055.32	607.604
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$8,058.60	375.248
Realized Gain/(Loss)	\$638.86	0.000
Unrealized Gain/(Loss)	\$43,144.15	0.000
Loan Repayment (Principal)	\$3,627.91	180.487
Loan Repayment (Interest)	\$736.46	36.691
Exchange In	\$2,228.68	108.962
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$154,292.74	5,535.028
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,011.59)	(49.583)
Exchange Out	(\$8,873.95)	(444.364)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9,885.54)	(493.947)
Market Value as of 12/31/2023	\$386,985.79	17,999.339

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$809,063.07	42,672.103
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$48,897.97	2,416.300
Contributions/Employee EMPLOYEE DEFERRAL	\$70,434.49	3,473.956
ROTH DEFERRAL	\$15,759.26	789.236
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$19,681.80	886.308
Realized Gain/(Loss)	\$12,211.81	0.000
Unrealized Gain/(Loss)	\$133,430.29	0.000
Loan Repayment (Principal)	\$11,201.41	542.240
Loan Repayment (Interest)	\$1,616.47	78.277
Exchange In	\$2,792.88	134.734
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$316,026.38	8,321.051
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$101,950.08)	(4,847.193)
Forfeiture Debit	(\$10,527.08)	(492.045)
Administrative Fee	(\$3,006.76)	(143.965)
Exchange Out	(\$8,910.07)	(433.579)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$124,393.99)	(5,916.782)
Market Value as of 12/31/2023	\$1,000,695.46	45,076.372

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$1,498,595.29	76,109.461
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$61,167.74	2,941.956
Contributions/Employee EMPLOYEE DEFERRAL	\$178,805.19	8,663.661
ROTH DEFERRAL	\$7,499.96	361.087
ROLLOVER	\$10,259.02	481.192
Interest and Dividends	\$40,401.62	1,742.171
Realized Gain/(Loss)	\$1,740.55	0.000
Unrealized Gain/(Loss)	\$292,331.88	0.000
Loan Repayment (Principal)	\$2,524.34	118.012
Loan Repayment (Interest)	\$225.94	10.604
Exchange In	\$1,961.62	90.253
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$596,917.86	14,408.936
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,879.14)	(402.334)
Forfeiture Debit	(\$1,467.94)	(65.975)
Administrative Fee	(\$5,810.68)	(266.931)
Exchange Out	(\$526.04)	(23.686)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$16,683.80)	(758.926)
Market Value as of 12/31/2023	\$2,078,829.35	89,759.471

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$391,386.94	19,847.208
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$35,920.82	1,706.664
Contributions/Employee EMPLOYEE DEFERRAL	\$37,047.10	1,750.547
ROTH DEFERRAL	\$14,857.52	702.944
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$11,299.25	486.360
Realized Gain/(Loss)	\$3,142.32	0.000
Unrealized Gain/(Loss)	\$76,662.71	0.000
Loan Repayment (Principal)	\$1,006.68	45.796
Loan Repayment (Interest)	\$321.52	14.639
Exchange In	\$41,026.07	1,921.596
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$221,283.99	6,628.546
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,653.89)	(391.579)
Forfeiture Debit	(\$1,483.05)	(66.534)
Administrative Fee	(\$1,689.04)	(77.575)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$18,000.00)	(817.439)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$29,825.98)	(1,353.127)
Market Value as of 12/31/2023	\$582,844.95	25,122.627

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$291,844.16	17,981.772
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$21,065.09	1,212.995
Contributions/Employee EMPLOYEE DEFERRAL	\$4,149.06	232.453
ROTH DEFERRAL	\$21,978.33	1,264.094
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,513.38	393.055
Realized Gain/(Loss)	\$1,225.36	0.000
Unrealized Gain/(Loss)	\$54,081.91	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$110,013.13	3,102.597
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$9,228.67)	(510.086)
Forfeiture Debit	(\$1,484.82)	(80.961)
Administrative Fee	(\$1,116.24)	(62.334)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$11,829.73)	(653.381)
Market Value as of 12/31/2023	\$390,027.56	20,430.988

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$35,844.31	2,608.756
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$20,697.72	1,389.114
Contributions/Employee EMPLOYEE DEFERRAL	\$34,486.54	2,338.568
ROTH DEFERRAL	\$2,957.43	197.940
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,041.78	126.043
Realized Gain/(Loss)	\$22.99	0.000
Unrealized Gain/(Loss)	\$11,634.36	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$71,840.82	4,051.665
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$231.39)	(15.168)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$231.39)	(15.168)
Market Value as of 12/31/2023	\$107,453.74	6,645.253

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$3,535.05	318.186
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$1,742.84	141.764
Contributions/Employee EMPLOYEE DEFERRAL	\$1,742.84	141.764
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$70.66	5.398
Realized Gain/(Loss)	\$470.63	0.000
Unrealized Gain/(Loss)	\$219.70	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$4,246.67	288.926
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,480.91)	(197.054)
Forfeiture Debit	(\$1,488.55)	(118.232)
Administrative Fee	(\$39.67)	(3.181)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$4,009.13)	(318.467)
Market Value as of 12/31/2023	\$3,772.59	288.645

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: NYL ANCHOR ACCOUNT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$769,703.53	769,703.530
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$16,200.19	16,200.190
Contributions/Employee EMPLOYEE DEFERRAL	\$31,607.91	31,607.910
ROTH DEFERRAL	\$3,316.98	3,316.980
ROLLOVER	\$831.28	831.280
Interest and Dividends	\$26,816.75	26,816.750
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$3,885.92	3,885.920
Loan Repayment (Interest)	\$929.11	929.110
Exchange In	\$8,488.17	8,488.170
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$92,076.31	92,076.310
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$35,129.54)	(35,129.540)
Forfeiture Debit	(\$355.69)	(355.690)
Administrative Fee	(\$2,850.02)	(2,850.020)
Exchange Out	(\$19,258.50)	(19,258.500)
Loan Withdrawal	(\$2,486.85)	(2,486.850)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$60,080.60)	(60,080.600)
Market Value as of 12/31/2023	\$801,699.24	801,699.240

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: RT NY LIFE AA CL 0

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$45,596.93	75.603
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$1,199.97	1.980
Contributions/Employee EMPLOYEE DEFERRAL	\$1,442.45	2.369
ROTH DEFERRAL	\$1,442.45	2.369
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$484.92	0.000
Unrealized Gain/(Loss)	\$861.20	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$611.51	1.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$6,042.50	7.718
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$136.63)	(0.221)
Exchange Out	(\$22,226.70)	(36.055)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$22,363.33)	(36.276)
Market Value as of 12/31/2023	\$29,276.10	47.045

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CB INTL GRTH I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$1,484,310.33	27,482.139
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$27,211.91	474.969
Contributions/Employee EMPLOYEE DEFERRAL	\$61,715.93	1,076.141
ROTH DEFERRAL	\$6,287.24	108.791
ROLLOVER	\$468.81	7.678
Interest and Dividends	\$21,276.58	356.157
Realized Gain/(Loss)	\$12,568.00	0.000
Unrealized Gain/(Loss)	\$177,577.02	0.000
Loan Repayment (Principal)	\$6,955.26	126.278
Loan Repayment (Interest)	\$493.65	8.527
Exchange In	\$59,274.00	986.524
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$373,828.40	3,145.065
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$116,153.90)	(2,030.969)
Forfeiture Debit	(\$2,268.64)	(38.591)
Administrative Fee	(\$3,785.80)	(63.368)
Exchange Out	(\$46,262.41)	(760.906)
Loan Withdrawal	(\$4,447.70)	(75.069)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$172,918.45)	(2,968.903)
Market Value as of 12/31/2023	\$1,685,220.28	27,658.301

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LD ABT BOND DBNTR R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$280,452.15	40,410.973
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$7,076.07	1,019.723
Contributions/Employee EMPLOYEE DEFERRAL	\$13,778.53	1,996.896
ROTH DEFERRAL	\$1,449.42	209.749
ROLLOVER	\$13.66	1.971
Interest and Dividends	\$14,291.60	2,070.222
Realized Gain/(Loss)	(\$124.03)	0.000
Unrealized Gain/(Loss)	\$4,225.74	0.000
Loan Repayment (Principal)	\$6,157.57	926.768
Loan Repayment (Interest)	\$246.00	35.921
Exchange In	\$10,024.38	1,462.477
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$57,138.94	7,723.727
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$23,992.10)	(3,544.530)
Forfeiture Debit	(\$102.17)	(14.424)
Administrative Fee	(\$900.78)	(129.976)
Exchange Out	(\$48,366.20)	(6,884.635)
Loan Withdrawal	(\$6,543.71)	(957.991)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$79,904.96)	(11,531.556)
Market Value as of 12/31/2023	\$257,686.13	36,603.144

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL DIVIDEND INC ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$1,844,872.34	62,580.473
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$30,851.36	1,055.894
Contributions/Employee EMPLOYEE DEFERRAL	\$69,343.68	2,366.103
ROTH DEFERRAL	\$11,286.40	382.708
ROLLOVER	\$1,080.76	35.223
Interest and Dividends	\$97,849.47	3,232.703
Realized Gain/(Loss)	(\$1,766.32)	0.000
Unrealized Gain/(Loss)	\$98,704.91	0.000
Loan Repayment (Principal)	\$3,605.18	121.389
Loan Repayment (Interest)	\$750.15	25.011
Exchange In	\$133,655.99	4,453.091
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$445,361.58	11,672.122
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$160,370.89)	(5,520.815)
Forfeiture Debit	(\$2,855.33)	(94.854)
Administrative Fee	(\$1,595.90)	(50.953)
Exchange Out	(\$23,707.09)	(793.532)
Loan Withdrawal	(\$13,419.49)	(450.125)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$201,948.70)	(6,910.279)
Market Value as of 12/31/2023	\$2,088,285.22	67,342.316

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: C&S REALTY SHARES Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$35,595.89	608.061
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$2,993.65	49.290
Contributions/Employee EMPLOYEE DEFERRAL	\$4,073.35	68.682
ROTH DEFERRAL	\$5,624.99	94.531
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,121.35	35.832
Realized Gain/(Loss)	(\$186.36)	0.000
Unrealized Gain/(Loss)	\$4,821.39	0.000
Loan Repayment (Principal)	\$732.79	13.546
Loan Repayment (Interest)	\$56.60	0.946
Exchange In	\$35,294.24	574.240
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$55,532.00	837.067
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$71.74)	(1.130)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$162.55)	(2.687)
Exchange Out	(\$4,478.67)	(79.915)
Loan Withdrawal	(\$1,375.40)	(23.455)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$6,088.36)	(107.187)
Market Value as of 12/31/2023	\$85,039.53	1,337.941

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H ENTERPRISE N

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$995,787.82	8,201.860
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$11,953.80	92.569
Contributions/Employee EMPLOYEE DEFERRAL	\$22,748.78	175.916
ROTH DEFERRAL	\$3,604.31	27.921
ROLLOVER	\$504.63	3.802
Interest and Dividends	\$62,161.30	496.213
Realized Gain/(Loss)	\$10,814.70	0.000
Unrealized Gain/(Loss)	\$66,473.23	0.000
Loan Repayment (Principal)	\$913.27	6.965
Loan Repayment (Interest)	\$190.22	1.441
Exchange In	\$43,877.01	312.341
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$223,241.25	1,117.168
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$105,447.06)	(823.999)
Forfeiture Debit	(\$2,443.45)	(18.942)
Administrative Fee	(\$3,087.33)	(23.139)
Exchange Out	(\$219,907.29)	(1,772.797)
Loan Withdrawal	(\$3,448.24)	(25.802)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$334,333.37)	(2,664.679)
Market Value as of 12/31/2023	\$884,695.70	6,654.349

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM TOTAL RTN BD R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$1,771,717.62	150,912.915
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$37,961.66	3,188.084
Contributions/Employee EMPLOYEE DEFERRAL	\$69,170.81	5,838.309
ROTH DEFERRAL	\$13,929.56	1,172.681
ROLLOVER	\$6,210.90	522.310
Interest and Dividends	\$87,557.88	7,437.640
Realized Gain/(Loss)	(\$9,554.45)	0.000
Unrealized Gain/(Loss)	\$50,813.46	0.000
Loan Repayment (Principal)	\$14,197.34	1,228.367
Loan Repayment (Interest)	\$2,387.03	203.674
Exchange In	\$240,299.46	20,879.420
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$512,973.65	40,470.485
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$319,981.63)	(28,360.248)
Forfeiture Debit	(\$3,789.26)	(322.324)
Administrative Fee	(\$7,400.16)	(627.996)
Exchange Out	(\$145,680.83)	(12,138.598)
Loan Withdrawal	(\$21,278.50)	(1,794.857)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$498,130.38)	(43,244.023)
Market Value as of 12/31/2023	\$1,786,560.89	148,139.377

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H TRITON N

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$447,231.29	17,939.482
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$8,080.69	309.238
Contributions/Employee EMPLOYEE DEFERRAL	\$16,762.75	643.126
ROTH DEFERRAL	\$2,800.53	108.172
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$32,311.32	1,305.509
Realized Gain/(Loss)	\$3,070.95	0.000
Unrealized Gain/(Loss)	\$29,730.21	0.000
Loan Repayment (Principal)	\$463.34	17.646
Loan Repayment (Interest)	\$68.56	2.608
Exchange In	\$8,336.31	296.196
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$101,624.66	2,682.495
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$28,274.23)	(1,066.062)
Forfeiture Debit	(\$535.33)	(20.057)
Administrative Fee	(\$1,478.05)	(55.190)
Exchange Out	(\$19,504.27)	(733.031)
Loan Withdrawal	(\$71.08)	(2.596)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$49,862.96)	(1,876.936)
Market Value as of 12/31/2023	\$498,992.99	18,745.041

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H BALANCED N

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$627,977.41	16,705.970
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$8,614.42	221.381
Contributions/Employee EMPLOYEE DEFERRAL	\$20,999.11	536.696
ROTH DEFERRAL	\$953.05	24.259
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$15,034.51	377.622
Realized Gain/(Loss)	\$5,336.27	0.000
Unrealized Gain/(Loss)	\$65,677.03	0.000
Loan Repayment (Principal)	\$2,237.62	57.312
Loan Repayment (Interest)	\$207.29	5.202
Exchange In	\$6,570.53	165.874
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$125,629.83	1,388.346
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$81,615.70)	(2,092.882)
Forfeiture Debit	(\$1,947.12)	(49.818)
Administrative Fee	(\$1,897.99)	(47.362)
Exchange Out	(\$57,554.89)	(1,481.452)
Loan Withdrawal	(\$4,651.64)	(114.894)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$147,667.34)	(3,786.408)
Market Value as of 12/31/2023	\$605,939.90	14,307.908

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICTORY S EST VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$1,187,458.75	26,535.391
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$17,619.31	389.216
Contributions/Employee EMPLOYEE DEFERRAL	\$41,033.20	913.166
ROTH DEFERRAL	\$2,758.56	61.005
ROLLOVER	\$1,676.17	35.566
Interest and Dividends	\$76,894.43	1,682.648
Realized Gain/(Loss)	\$3,033.86	0.000
Unrealized Gain/(Loss)	\$42,781.70	0.000
Loan Repayment (Principal)	\$1,779.42	39.295
Loan Repayment (Interest)	\$375.72	8.303
Exchange In	\$92,670.39	2,038.174
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$280,622.76	5,167.373
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$125,616.52)	(2,766.023)
Forfeiture Debit	(\$1,141.46)	(24.874)
Administrative Fee	(\$4,531.49)	(97.854)
Exchange Out	(\$45,445.79)	(994.539)
Loan Withdrawal	(\$3,011.65)	(65.605)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$179,746.91)	(3,948.895)
Market Value as of 12/31/2023	\$1,288,334.60	27,753.869

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM LG CAP GROWTH R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$2,016,074.09	42,968.331
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$29,706.13	591.166
Contributions/Employee EMPLOYEE DEFERRAL	\$56,759.64	1,089.430
ROTH DEFERRAL	\$22,113.48	428.368
ROLLOVER	\$2,246.76	37.208
Interest and Dividends	\$8,772.74	140.796
Realized Gain/(Loss)	\$31,526.59	0.000
Unrealized Gain/(Loss)	\$693,254.94	0.000
Loan Repayment (Principal)	\$6,824.79	127.153
Loan Repayment (Interest)	\$719.22	13.149
Exchange In	\$196,051.20	3,766.111
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,047,975.49	6,193.381
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$105,804.02)	(2,008.596)
Forfeiture Debit	(\$546.47)	(9.043)
Administrative Fee	(\$8,528.46)	(155.138)
Exchange Out	(\$111,383.70)	(2,000.149)
Loan Withdrawal	(\$9,638.96)	(182.893)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$235,901.61)	(4,355.819)
Market Value as of 12/31/2023	\$2,828,147.97	44,805.893

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS DEVELOP MKT R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2022	\$611,062.39	17,498.923
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$18,174.88	481.681
Contributions/Employee EMPLOYEE DEFERRAL	\$36,968.06	980.052
ROTH DEFERRAL	\$6,391.08	169.491
ROLLOVER	\$1,655.74	42.362
Interest and Dividends	\$6,630.77	178.191
Realized Gain/(Loss)	\$6,010.32	0.000
Unrealized Gain/(Loss)	\$58,528.55	0.000
Loan Repayment (Principal)	\$1,933.14	51.063
Loan Repayment (Interest)	\$375.10	9.894
Exchange In	\$31,875.94	842.043
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$168,543.58	2,754.777
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$53,566.07)	(1,420.363)
Forfeiture Debit	(\$882.61)	(23.164)
Administrative Fee	(\$2,744.12)	(71.193)
Exchange Out	(\$16,658.40)	(440.020)
Loan Withdrawal	(\$4,769.32)	(124.590)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$78,620.52)	(2,079.330)
Market Value as of 12/31/2023	\$700,985.45	18,174.370