

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ 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 TI EMPLOYEES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 006
1c	Effective date of plan 11/09/1951
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) TEXAS INSTRUMENTS INCORPORATED 13570 N. CENTRAL EXPRESSWAY MS 3933 DALLAS, TX 75243
2b	Employer Identification Number (EIN) 75-0289970
2c	Plan Sponsor's telephone number 972-995-3333
2d	Business code (see instructions) 335900

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.	06/20/2025	SHANNON FREEZE
	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 TEXAS INSTRUMENTS ADMINISTRATION COMMITTEE 13570 N. CENTRAL EXPRESSWAY MS 3933 DALLAS, TX 75243		3b Administrator's EIN 75-1522068
		3c Administrator's telephone number 972-995-3333
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 4786
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) 1582 6a(2) 1457 6b 1097 6c 2070 6d 4624 6e 148 6f 4772 6g(1) 6g(2) 6h 0
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:

1A 1C 1E 3F 3H

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 0
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan TI EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TEXAS INSTRUMENTS INCORPORATED	D Employer Identification Number (EIN) 75-0289970
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	418384452	
b	Actuarial value	2b	460222897	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1104	140340280	140340280
b	For terminated vested participants	2100	93264067	93264067
c	For active participants	1582	257821376	260452944
d	Total	4786	491425723	494057291
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.04 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	12665547	
b	Expected plan-related expenses	6b	4592000	
c	Target normal cost	6c	17257547	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary LOUIS PALACIOS Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 500 NORTH AKARD STREET SUITE 4100 DALLAS, TX 75201 Address of the firm	06/09/2025 Date 23-08101 Most recent enrollment number 214-530-4200 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	56461102
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	25998460
9 Amount remaining (line 7 minus line 8)	0	30462642
10 Interest on line 9 using prior year's actual return of <u>12.02</u> %	0	3661610
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.08</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	34124252

Part III Funding Percentages

14 Funding target attainment percentage	14	86.24 %
15 Adjusted funding target attainment percentage	15	86.24 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.50 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	17257547	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	67958646	7145340	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	24402887	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	24402887	24402887
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TI EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 TEXAS INSTRUMENTS INCORPORATED	D Employer Identification Number (EIN) 75-0289970	

Part I	Service Provider Information (see instructions)
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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).. ☐ Yes ☒ No
- 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

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

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)

HCSC - BLUE CROSS BLUE SHIELD OF TX

36-1236610

(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?
12 13 23 50	NONE	533573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INV. INST. OPS. CO., INC.

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?
50 64	NONE	518909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(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?
28 50	INV. MNGR	238644	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)

ERNST & YOUNG LLP

34-6565596

(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 50	NONE	232921	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CO.

36-1561860

(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?
21 28 50 71	TRUSTEE	229081	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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?
11 50	NONE	117474	Yes ☐ No ☒	Yes ☐ No ☐		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)

CAREMARK LLC

05-0340626

(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?
12 13 23 50	NONE	60698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL ADVISORS, INC.

13-2646110

(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?
28 51	INV. MNGR.	55000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL

94-2761537

(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?
12 13 23 50	NONE	48303	Yes ☐ No ☒	Yes ☐ No ☐		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)

BLACKROCK INST. TRUST CO., N.A.

94-3112180

(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?
21 24 28 50 51	INV. MNGR.	19028	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BARCLAYS GLOBAL INVESTORS

94-3112180

(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?
28 50	INV. MNGR.	6179	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
(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.	
(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.	
(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
(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
(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

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

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:

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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TI EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ▶ 006
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TEXAS INSTRUMENTS INCORPORATED		D Employer Identification Number (EIN) 75-0289970
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: EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109005029
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 94-3273839-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47959647
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 94-6450621-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 229
a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI COLLECTIVE SHORT-TERM INV FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5681918
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV ALL COUNTRY WORLD EX-US INDX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-039	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49495040
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV LT GOVT BD INDX FD L		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-057	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6392592
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV LT CR BD INDX FD L		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-078	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82635189
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV 1-10 YR INTERMED GOVT BD**b** Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY

c EIN-PN 45-6138589-056	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14344219
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV 1-10 YR INTERM CR GOVT BD**b** Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY

c EIN-PN 45-6138589-094	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89149146
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan TI EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 TEXAS INSTRUMENTS INCORPORATED	D Employer Identification Number (EIN) 75-0289970

Part I	Asset and Liability Statement		
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	883606
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)	647127	682197
(3) Other	1b(3)	43218	7444217
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	0	92092763
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	659046
(B) All other	1c(3)(B)	0	48853408
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	677417660	404663009
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	97640919
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	1624530

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	678108005	654543695
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	213502	323825
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	14016503
k Total liabilities (add all amounts in lines 1g through 1j)	1k	213502	14340328
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	677894503	640203367

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)		
(B) Participants	2a(1)(B)	8683281	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8683281
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	109277	
(C) Corporate debt instruments	2b(1)(C)	7715165	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	532767	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8357209
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	342181421	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	338686018	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3495403
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1730671	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1730671

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		29535734
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-7184703
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		41156253

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	72922173	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		72922173
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1161483	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	232921	
(5) Investment advisory and investment management fees	2i(5)	318851	
(6) Bank or trust company trustee/custodial fees	2i(6)	229081	
(7) Actuarial fees	2i(7)	117474	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3865406	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5925216
j Total expenses. Add all expense amounts in column (b) and enter total	2j		78847389

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-37691136
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

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?	☒		5000000
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 557891.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan TI EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 TEXAS INSTRUMENTS INCORPORATED				D Employer Identification Number (EIN) 75-0289970	
Part I Distributions					
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.....				1	0
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): 04-3275867					
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				3	185
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.)					
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					
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					
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.					
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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

- 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: 33.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 65.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 2.0 %

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

- 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 ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

TI Employees Pension Plan

As of December 31, 2024 and 2023, and for the

Year Ended December 31, 2024

With Report of Independent Auditors

TI Employees Pension Plan
Financial Statements and Supplemental Schedules

As of December 31, 2024 and 2023 and for the
Year Ended December 31, 2024

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Report of Independent Auditors

To the Administration Committee of Texas Instruments Incorporated

Opinion

We have audited the financial statements of TI Employees Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan at December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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.

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 that 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

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



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is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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 Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion of the financial statements as a whole. The supplemental schedules of assets (held at end of year) and schedule of assets (acquired and disposed of within year) as of December 31, 2024, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor'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 has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and



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reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Ernst + Young LLP

June 19, 2025

TI Employees Pension Plan
Statements of Net Assets Available for Benefits

(In Thousands)

	December 31,	
	2024	2023
Assets		
Investments	\$ 400,060	\$ 417,020
Net assets held in 401(h) account	247,054	261,068
Dividend, interest and other receivables	7,430	21
Total assets	<u>654,544</u>	<u>678,109</u>
Liabilities		
Amounts related to obligation of 401(h) account	247,054	261,068
Accrued administrative expenses	324	214
Other payable	14,016	—
Total liabilities	<u>261,394</u>	<u>261,282</u>
Net assets available for benefits	<u><u>\$ 393,150</u></u>	<u><u>\$ 416,827</u></u>

See accompanying notes.

TI Employees Pension Plan
Statement of Changes in Net Assets Available for Benefits

(In Thousands)

Year Ended December 31, 2024

Additions

Net appreciation in fair value of investments	\$ 13,866
Dividend, interest and other income	8,209
Total additions	<u>22,075</u>

Deductions

Benefits paid	40,794
Administrative expenses	4,958
Total deductions	<u>45,752</u>

Net increase (decrease)	<u>(23,677)</u>
-------------------------	-----------------

Net assets available for benefits:

Beginning of year	416,827
End of year	<u><u>\$ 393,150</u></u>

See accompanying notes.

TI Employees Pension Plan

Notes to Financial Statements

December 31, 2024

1. Description of the Plan

The following description of the TI Employees Pension Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a defined-benefit pension plan covering eligible U.S. employees of Texas Instruments Incorporated and participating subsidiaries (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 1, 1998, the Plan was closed to new participants.

Northern Trust Company (the Trustee) serves as trustee under discretionary trust agreements. The Plan is administered by the Administration Committee of the Company. The Retirement Investment Committee (RIC) of the Company is responsible for the oversight of the Plan's investments.

Contributions

Contributions from the Company for the pension obligation are based upon amounts required to be funded under provisions of ERISA or, if greater, amounts actually declared by the Company's management. The minimum funding provisions of ERISA have been met for the 2024 and 2023 Plan years. No contributions are permitted from any participant.

Benefits

A participant is entitled to pension benefits upon termination of employment if: the participant retires at or after attainment of normal retirement age of 65; the participant qualifies for early retirement; the participant is vested but employment ends before qualifying for early retirement; or the participant becomes totally and permanently disabled. A participant's beneficiaries are entitled to pension benefits if the participant was vested at the time of death.

TI Employees Pension Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Termination of the Plan

While the Company does not intend to terminate the Plan or to permanently discontinue contributions, it is free to do so at any time. If terminated, net pension assets of the Plan would be distributed to participants and beneficiaries as prescribed by the terms of the Plan in accordance with ERISA. The Plan's net assets may not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all. Net pension assets in excess of accumulated plan benefits would be returned to the Company. In the event of a change in ownership of the Company under certain specified conditions, the excess net pension assets would be allocated to participants and beneficiaries.

Expenses

Administrative expenses are paid by the Plan to the extent not paid by the Company.

401(h) Account

The Plan provides for funding of postretirement medical and dental benefits, and Retiree Reimbursement Account (RRA) contributions to qualified retirees and their dependents through a separate trust account established under Section 401(h) of the Internal Revenue Code (the Code) (the 401(h) account). In accordance with Code Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees, until such time that all liabilities have been met. In 2024, the 401(h) account received participant contributions and paid the associated administrative expenses. Beginning April 1, 2023, in addition to receiving participant contributions and paying associated administrative expenses, the 401(h) account is used to pay all benefits for qualified retirees and their dependents.

At December 31, 2024 and 2023, the 401(h) account balance was \$247 million and \$261 million, respectively. The related obligations for health benefits are not included in this Plan's obligations of accumulated plan benefits but are reflected as obligations in the financial statements of the TI Retiree Health Benefit Plan. Employer contributions to the 401(h) account are determined annually and are at the discretion of the Company.

TI Employees Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Investment Valuation and Income Recognition

The Plan measures and reports financial assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

Valuation methodology used for the Plan assets are:

Fixed income investments: Valued using published market prices or broker quotes.

Registered investment companies: Valued using published market prices, which represent the net asset value of shares held by the Plan at year end.

Derivative financial instruments (credit default swaps, interest rate swaps and futures): Valued using published market prices, broker quotes or industry standard pricing models. These derivative financial instruments in the TI Pension Plan portfolio are subject to netting agreements, and the TI Pension Plan is included in Master Agreements with the respective counterparties. These agreements govern the terms of certain transactions and are intended to reduce counterparty risk and to allow the portfolio to close out and net its total exposure to a counterparty with respect to transactions covered by the Master Agreement.

Common/collective trusts: Valued at net asset value as a practical expedient based on the fair value of the underlying investments of the trusts as determined by the sponsor of the trusts.

As of December 31, 2023, all investments in the Pension plan and 401(h) account were in common/collective trusts and therefore not subject to disclosure by level.

As of December 31, 2024, all investments in the 401(h) account were in common/collective trusts and therefore not subject to disclosure by level. Investments in the Pension plan are now subject to the disclosure by level as reported below.

The plan administrator has the ability to redeem investments as needed, unless specifically restricted by the fund.

TI Employees Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investment purchases and sales are recorded on the trade date, with a liability recorded for purchases pending settlement and a receivable recorded for sales pending settlement. Any realized gain or loss on sales of securities is based on average cost. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. Dividends and interest income are recorded as earned on the accrual basis. The investments in the Plan consist of a mix of equity and fixed income investments. Fixed income investments include U.S. government securities, U.S. and non-U.S. corporate bonds, and non-U.S. government securities. Equity investments consist of broad-market index funds that are diversified across a wide number of securities within their stated asset classes.

The three-level hierarchy below indicates the extent and level of judgment used to estimate fair value measurements.

- | | |
|---------|--|
| Level 1 | Uses unadjusted quoted prices that are available in active markets for identical assets or liabilities as of the reporting date. |
| Level 2 | Uses inputs other than Level 1 that are either directly or indirectly observable as of the reporting date through correlation with market data, including quoted prices for similar assets and liabilities in active markets and quoted prices in markets that are not active. Level 2 also includes assets and liabilities that are valued using models or other pricing methodologies that do not require significant judgment because the input assumptions used in the models, such as interest rates and volatility factors, are corroborated by readily observable data. |
| Level 3 | Uses inputs that are unobservable or supported by little or no market activity and reflect significant management judgment. These values are generally determined using pricing models that utilize management's estimates of market participant assumptions. As of December 31, 2024 and 2023, there were no Level 3 assets or liabilities held by the Plan. |

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

TI Employees Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

The following table sets forth by level, the Plan's financial assets and liabilities at fair value, excluding net assets held in the 401(h) account as of December 31, 2024, indicating for each asset except the common/collective trust assets the applicable level within the fair value hierarchy (in thousands).

	December 31, 2024		
	Level 1	Level 2	Total
Assets:			
Corporate obligations	\$ —	\$ 49,512	\$ 49,512
U.S. government and agency securities	92,241	—	92,241
Non-U.S government and agency securities	—	1,152	1,152
Registered investment companies	97,619	—	97,619
Derivative financial instruments	—	325	325
Total assets in fair value hierarchy table	189,860	50,989	240,849
Common/collective trusts			159,211
Total assets at fair value			<u>\$ 400,060</u>

Investment securities are exposed to various risks, such as interest rate, credit, and market 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 the amounts reported in the statements of net assets available for benefits.

Related-Party Transactions

Certain Plan investments are managed by Northern Trust Investments, Inc., an affiliate of the Trustee; BlackRock Institutional Trust Company, N.A.; and Pacific Investment Management Company LLC. These transactions qualify as exempt party-in-interest transactions.

Use of Estimates

The preparation of financial statements in conformity with US Generally Accepted Accounting Principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes, and supplemental schedules. Actual results could differ from those estimates.

TI Employees Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in conformity with US GAAP. Benefits paid to participants are recorded upon distribution from the Plan's trust.

Subsequent Events

Plan management has evaluated the subsequent events through June 19, 2025, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits (excluding 401(h))

Calculation of the actuarial present value of accumulated plan benefits under the Plan was made by the Company's consulting actuary using census data as of January 1, 2024. The actuarial present value of accumulated plan benefits is determined by the consulting actuary by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial computations for December 31, 2024 and 2023, are as follows:

	2024	2023
Expected rate of return on plan assets ^(a)	5.30%	6.10%
Mortality basis	Pri-2012 mortality tables projected forward generationally using adjusted scale MP-2021 rates	Pri-2012 mortality tables projected forward generationally using adjusted scale MP-2021 rates
Retirement age	63	63

^(a) Per Accounting Standard Codification 960, for this valuation the Company elected to use the expected rate of return on plan assets as its discount rate.

TI Employees Pension Plan

Notes to Financial Statements (continued)

3. Actuarial Present Value of Accumulated Plan Benefits (excluding 401(h)) (continued)

These actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

The actuarial present value of accumulated plan benefits as of the end of each plan year is as follows (in thousands):

	December 31,	
	2024	2023
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 132,583	\$ 126,430
Other participants	324,858	313,696
Total vested benefits	457,441	440,126
Non-vested benefits: (death and disability)	1,964	2,498
Total actuarial present value of accumulated plan benefits	<u>\$ 459,405</u>	<u>\$ 442,624</u>

TI Employees Pension Plan

Notes to Financial Statements (continued)

3. Actuarial Present Value of Accumulated Plan Benefits (excluding 401(h)) (continued)

Changes in the actuarial present value of accumulated plan benefits are as follows (in thousands):

	2024	2023
Total actuarial present value of accumulated plan benefits at beginning of year	\$ 442,624	\$ 474,705
Benefits accumulated	11,253	12,837
Decrease/(increase) in discount period	26,461	26,445
Benefits paid	(40,794)	(47,842)
Actuarial (gains)/losses or other changes	3,766	(12,322)
Assumption changes	16,095	(11,199)
Total actuarial present value of accumulated plan benefits at end of year	<u>\$ 459,405</u>	<u>\$ 442,624</u>

For 2024, the \$4 million in experience losses is primarily due to salary increases, delayed retirements and other demographic experience. The \$16 million loss in assumption changes is driven primarily by market movements in interest rates.

The PBGC lump sum interest rate assumption for year 1 changed from 2.50% to 2.25% and for future years changed from 2.55% to 2.80%. The PPA lump sum interest rate assumption for year 1 changed from 5.50% to 5.25% and for future years changed from 5.55% to 5.80%.

TI Employees Pension Plan

Notes to Financial Statements (continued)

4. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated June 2, 2021, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore, the related trust is exempt from taxation. Subsequent to the receipt of the determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Administration Committee believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax-exempt.

US GAAP requires the Administration Committee to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Administration Committee has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Differences Between Financial Statements and Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 (in thousands):

	December 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 393,150	\$ 416,827
Net assets held in 401(h) account included as assets in Form 5500	247,054	261,068
Net assets available for benefits per the Form 5500	<u>\$ 640,204</u>	<u>\$ 677,895</u>

The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and can only be used to pay retiree health benefits.

TI Employees Pension Plan

Notes to Financial Statements (continued)

5. Differences Between Financial Statements and Form 5500 (continued)

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500 related to the 401(h) account (in thousands):

	Year Ended December 31, 2024		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Net appreciation in fair value of investments	\$ 13,866	\$ 10,250	\$ 24,116
Dividend and interest income	8,209	148	8,357
Net investment gains	<u>\$ 22,075</u>	<u>\$ 10,398</u>	<u>\$ 32,473</u>
Participant contributions	—	8,683	8,683
Benefits paid	40,794	32,128	72,922
Administrative expenses	4,958	967	5,925

Supplemental Schedules

TI Employees Pension Plan
EIN #75-0289970 / Plan #006
Schedule H; Line 4i – Schedule of Assets including 401(h) account
(Held at End of Year)
December 31, 2024

See Schedule of Assets Held for Investment Purposes.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CNH - HK offshore Chinese Yuan Renminbi	78.660	78.66	78.66
EUR - Euro	7,882.610	7,882.61	7,882.61
GBP - British pound sterling	19,206.930	19,206.93	19,206.93
MXN - Mexican peso	59,852.290	59,852.29	59,852.29
SEK - Swedish krona	3,002.700	3,002.70	3,002.70
USD - United States dollar	57,240.860	57,240.86	57,240.86
USD - United States dollar	0.000	16,341.83	16,341.83
Total - all currencies		163,605.88	163,605.88
Total Non-Interest Bearing Cash - USD		163,605.88	163,605.88
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Brazilian real	0.000	275,334.87	256,066.89
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	48,105.00	47,838.05
Pending foreign exchange purchases: Indian rupee	0.000	1,809,403.26	1,790,158.97
Pending foreign exchange purchases: Mexican peso	0.000	241,772.36	234,866.15
Pending foreign exchange purchases: New Taiwan dollar	0.000	43,172.00	42,745.13
Pending foreign exchange purchases: United States dollar	0.000	4,190,885.88	4,190,885.88
Total - all currencies		6,608,673.37	6,562,561.07
Total Receivables - Other - USD		6,608,673.37	6,562,561.07

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	2,000,000.000	1,818,551.30	1,811,875.00
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG SEDOL: BYQ76J3	32,000,000.000	11,002,560.00	11,320,635.52
UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG SEDOL: BYMVCB3	43,500,000.000	14,797,282.50	15,197,150.00
UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG SEDOL: BF52PW2	50,000,000.000	16,889,670.00	17,258,449.00
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	5,600,000.000	5,625,485.75	5,450,375.00
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	1,900,000.000	1,428,450.60	1,389,671.88
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRN8	200,000.000	201,611.70	194,093.75
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	800,000.000	777,857.17	776,500.00
UNITED STATES TREAS SEC STRIP 0% STRIP 11-15-2047 SEDOL: BPLP0R5	33,750,000.000	10,894,837.50	10,733,198.29
UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046 SEDOL: BYQ76L5	8,000,000.000	2,734,560.00	2,697,394.56
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	1,900,000.000	1,803,462.58	1,796,984.38
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2047 CUSIP: 912834RB6	20,250,000.000	6,983,000.00	6,664,848.08
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2047 SEDOL: BPLJR09	17,000,000.000	5,973,800.00	5,539,257.56
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2047 CUSIP: 912834RR1	35,000,000.000	12,278,650.00	11,262,330.10
Total United States - USD		93,209,779.10	92,092,763.12
Total U.S. Government Securities		93,209,779.10	92,092,763.12

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SEDOL: BP8KQ42	400,000.000	256,604.00	249,434.95
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	600,000.000	421,938.00	409,610.93
Total United States - USD		678,542.00	659,045.88
Total Corporate Debt Instruments - Preferred		678,542.00	659,045.88
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
PVTPL APA INFRASTRUCTURE LTD 5.75% 09-16-2044 CUSIP: 00188LAB3	200,000.000	197,892.00	195,756.27
PVTPL CSL FINANCE PLC 5.417% 04-03-2054 CUSIP: 12661PAH2	200,000.000	200,000.00	188,562.80
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	400,000.000	392,336.00	388,706.78
Total Australia - USD		790,228.00	773,025.85
Canada - USD			
BANK OF MONTREAL 7.3% 11-26-2084 CUSIP: 06368L5Q5	300,000.000	300,000.00	306,730.20
BROOKFIELD INFRASTRUCTURE FIN ULC FLTG RT 03-15-2055 CUSIP: 11276BAA7	500,000.000	500,000.00	500,724.50
CDN IMPERIAL BK COMM TORONTO BRH FXD RATE RESET LTD RECOURSE 6.95% 01-28-2085 CUSIP: 13607PNF7	250,000.000	250,000.00	248,514.33
ENBRIDGE INC 5.95% 04-05-2054 SEDOL: BQZCJF0	200,000.000	199,660.00	198,336.11
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	200,000.000	199,170.00	197,613.19
PVTPL ALTAGAS LTD 7.2% 10-15-2054 CUSIP: 021361AD2	500,000.000	499,960.00	502,734.23
PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS 7.625% 03-01-2055 CUSIP: 836720AF9	200,000.000	200,000.00	205,058.09
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042 CUSIP: 775109CJ8	300,000.000	256,212.00	253,536.23

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
Total Canada - USD		2,405,002.00	2,413,246.88
Chile - USD			
PVTPL AES ANDES S A 8.15% 06-10-2055 CUSIP: 00111VAC1	300,000.000	300,000.00	303,435.90
Total Chile - USD		300,000.00	303,435.90
Finland - USD			
PVTPL NORDEA BK ABP 6.3% 12-31-2049 CUSIP: 65558RAK5	300,000.000	300,000.00	286,624.23
Total Finland - USD		300,000.00	286,624.23
France - USD			
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	300,000.000	300,000.00	278,544.80
Total France - USD		300,000.00	278,544.80
Germany - EUR			
VOLKSWAGEN INTL 7.875%-FRN GTD SUB PERP EUR SEDOL: BRJ7YV9	200,000.000	236,144.83	231,304.82
Total Germany - EUR		236,144.83	231,304.82
Germany - USD			
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	500,000.000	501,273.00	494,414.98
Total Germany - USD		501,273.00	494,414.98
Ireland - USD			
AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055 SEDOL: BS6VK80	150,000.000	150,000.00	154,472.75
Total Ireland - USD		150,000.00	154,472.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Italy - USD			
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP: 29278GBE7	400,000.000	394,430.00	395,886.27
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	500,000.000	496,815.00	481,230.03
PVTPL INTESA SANPAOLO SPA 4.95% DUE 06-01-2042 BEO CUSIP: 46115HBS5	500,000.000	385,620.00	384,456.23
Total Italy - USD		1,276,865.00	1,261,572.53
Japan - USD			
PVTPL SUMITOMO MITSUI TR BK LTD 4.85% 09-10-2034 CUSIP: 86563VBV0	200,000.000	199,452.00	192,762.32
Total Japan - USD		199,452.00	192,762.32
Macau - USD			
PVTPL MGM CHINA HLDGS LTD 7.125% 06-26-2031 CUSIP: 55300RAJ0	200,000.000	200,000.00	202,170.20
Total Macau - USD		200,000.00	202,170.20
Norway - USD			
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	300,000.000	299,070.00	272,287.31
Total Norway - USD		299,070.00	272,287.31
South Africa - USD			
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	400,000.000	394,794.00	395,302.26
Total South Africa - USD		394,794.00	395,302.26
United Kingdom - GBP			
BARCLAYS PLC 8.5%-FRN PERP GBP200000 SEDOL: BSQL9C7	300,000.000	376,575.03	389,316.39
Total United Kingdom - GBP		376,575.03	389,316.39

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
VODAFONE GROUP PLC 5.75% SEDOL: BNZHZ56 06-28-2054	500,000.000	497,551.00	482,709.50
VODAFONE GROUP PLC 5.875% SEDOL: BNZHZ78 06-28-2064	300,000.000	297,486.00	290,890.24
Total United Kingdom - USD		795,037.00	773,599.74
United States - USD			
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	300,000.000	296,484.00	287,090.02
AIR LEASE CORP 6.0% 12-31-2049 SEDOL: BSSFKP7	300,000.000	300,000.00	290,184.47
ALLY FINANCIAL INC 6.184% SEDOL: BNM9JJ7 07-26-2035	200,000.000	200,000.00	197,684.96
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	300,000.000	196,329.00	192,671.28
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	300,000.000	295,242.00	288,682.31
AON NORTH AMER INC 5.75% SEDOL: BMFF928 03-01-2054	200,000.000	197,732.00	195,680.43
APPLOVIN CORP NT 5.95% 12-01-2054 CUSIP: 03831WAE8	300,000.000	298,506.00	296,771.48
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	400,000.000	244,496.00	234,358.42
ARIZONA PUBLIC SERVICE CO 5.7% SEDOL: BS5WL25 08-15-2034	300,000.000	303,849.00	303,329.39
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	400,000.000	397,504.00	386,078.65
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	500,000.000	337,635.00	332,057.86
BANK OF AMERICA CORPORATION 5.288% CUSIP: 06051GLH0 04-25-2034	500,000.000	498,380.00	496,627.07
BGC GROUP INC 6.6% SEDOL: BRXWVB9 06-10-2029	200,000.000	199,806.00	204,908.71
BLACK HILLS CORP 6% 01-15-2035 SEDOL: BQ1JBF9	400,000.000	406,528.00	412,998.16
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	600,000.000	544,559.00	556,951.97

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	300,000.000	307,182.00	319,475.03
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	200,000.000	196,360.00	192,933.92
BROWN & BROWN INC 5.65% DUE 06-11-2034 SEDOL: BRF0QP0	200,000.000	199,807.00	200,369.18
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	500,000.000	499,315.00	499,117.41
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	500,000.000	498,775.00	511,590.82
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBB3	700,000.000	520,933.00	513,539.21
CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	100,000.000	100,000.00	97,187.19
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	400,000.000	399,652.00	380,385.04
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BTBKC38	300,000.000	299,007.00	285,336.22
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 SEDOL: BP9QGH2	200,000.000	195,434.00	194,697.23
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	213,000.000	173,445.90	167,072.71
CVS HEALTH CORP 6.75% 12-10-2054 SEDOL: BQ2KSC7	200,000.000	200,000.00	196,107.61
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BQB3TL3	500,000.000	499,410.00	454,582.26
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	200,000.000	197,852.00	188,052.44
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	300,000.000	298,724.00	281,706.23
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	300,000.000	298,305.00	292,502.31
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL: BQFN221	400,000.000	399,708.00	377,846.70
ELEVANCE HEALTH INC 5.65% 06-15-2054 SEDOL: BSWYK61	300,000.000	297,018.00	287,911.24

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	500,000.000	498,540.00	483,743.13
ELI LILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	400,000.000	399,864.00	372,859.72
ENERGY TRANS LP 7.125% 10-01-2054 CUSIP: 29273VBC3	200,000.000	200,000.00	202,644.20
ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	200,000.000	197,518.00	195,740.57
ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	400,000.000	396,696.00	396,188.30
ENTERGY LA LLC 5.7% 03-15-2054 SEDOL: BQKW030	200,000.000	199,712.00	197,802.37
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 SEDOL: BL39936	200,000.000	149,354.00	144,161.29
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4	300,000.000	265,800.00	262,719.50
GILEAD SCIENCES 5.6% DUE 11-15-2064 SEDOL: BTPH0H5	500,000.000	496,450.00	483,345.39
GLP CAP L P/GLP FING II INC 5.625% 09-15-2034 SEDOL: BR2NKK5	200,000.000	203,680.00	196,781.66
GOLDMAN SACHS GROUP INC 6.125% 12-31-2049 SEDOL: BP092R2	300,000.000	300,000.00	296,624.96
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	1,200,000.000	1,227,486.00	1,223,283.65
GXO LOGISTICS INC 6.5% 05-06-2034 SEDOL: BRS9QH6	800,000.000	814,400.00	820,606.31
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	400,000.000	331,436.00	326,767.59
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	300,000.000	298,140.00	286,591.10
HOME DEPOT INC 5.4% 06-25-2064 SEDOL: BPLZ1Q1	800,000.000	786,352.00	768,056.43
HOST HOTELS & RESORTS L P 5.7% 07-01-2034 SEDOL: BSCC054	400,000.000	398,072.00	399,449.43
HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	200,000.000	196,172.00	188,616.89

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	250,000.000	242,067.50	232,042.61
HYATT HOTELS CORP 5.25% 06-30-2029 SEDOL: BR3WF39	200,000.000	198,992.00	200,176.08
HYATT HOTELS CORP 5.5% 06-30-2034 SEDOL: BR3W7L1	500,000.000	494,300.00	496,722.80
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	400,000.000	382,616.00	351,424.30
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	400,000.000	378,348.00	354,269.95
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	426,000.000	417,603.54	384,954.34
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 SEDOL: BMTQL09	400,000.000	280,496.00	279,668.04
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 SEDOL: BSWYQZ2	200,000.000	199,434.00	200,388.54
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031 SEDOL: BRXCZB7	200,000.000	198,726.00	212,477.45
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	700,000.000	699,853.00	692,529.89
JPMORGAN CHASE & 5.581% DUE 04-22-2030 SEDOL: BSLSDT8	400,000.000	404,520.00	408,050.80
KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	400,000.000	387,684.00	396,952.56
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	100,000.000	97,857.00	93,435.50
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	300,000.000	298,665.00	282,567.44
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	500,000.000	497,595.00	479,866.86
MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	200,000.000	147,604.00	146,213.66
MONDELEZ INTL INC 4.75% 08-28-2034 SEDOL: BRQMZP8	300,000.000	299,337.00	287,137.88
MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	600,000.000	418,962.00	414,817.39

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	400,000.000	400,000.00	393,586.42
MPLX LP 5.65% 03-01-2053 SEDOL: BN14QS1	500,000.000	473,590.00	466,731.83
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	400,000.000	265,392.00	268,836.69
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0	300,000.000	300,361.00	298,687.79
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	500,000.000	500,973.00	474,394.90
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	700,000.000	709,653.00	689,958.36
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	100,000.000	99,719.00	94,138.52
ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	400,000.000	429,584.00	421,047.98
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	500,000.000	388,330.00	391,496.64
ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	400,000.000	398,460.00	366,663.26
OVINTIV INC 7.1% 07-15-2053 SEDOL: BNSP148	100,000.000	110,061.00	106,318.97
PG&E CORP 7.375% 03-15-2055 SEDOL: BQXJKM7	400,000.000	411,452.00	410,492.80
PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	300,000.000	293,052.00	288,353.73
PHILLIPS EDISON GROCERY 5.75% 07-15-2034 SEDOL: BMZ0WQ8	500,000.000	495,320.00	501,037.72
PLAINS ALL AMER PIPELINE 5.7% 09-15-2034 SEDOL: BSY3WF9	700,000.000	700,133.00	698,559.45
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	100,000.000	99,999.00	98,146.70
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	600,000.000	481,548.00	483,490.42
PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054 SEDOL: BSWW1P1	500,000.000	501,206.00	519,080.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CARNIVAL CORP 4.0% 08-01-2028 CUSIP: 143658BQ4	100,000.000	95,500.00	94,779.58
PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054 SEDOL: BTCK8Z1	600,000.000	594,278.00	556,562.74
PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 SEDOL: BS6TY48	300,000.000	300,000.00	309,290.11
PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054 SEDOL: BRDZX12	500,000.000	500,000.00	522,790.00
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	200,000.000	199,360.00	188,631.41
PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 SEDOL: BSWT884	400,000.000	399,008.00	394,035.24
PVTPL PROLOGIS TARGETED US 5.5% 04-01-2034 SEDOL: BMTYKX9	200,000.000	198,556.00	200,279.10
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	200,000.000	200,000.00	191,348.39
PVTPLSAMMONS FINL GROUP 6.875% 04-15-2034 SEDOL: BLBMDN5	100,000.000	98,839.00	104,521.19
REGIONS FINANCIAL CORP 5.722% 06-06-2030 SEDOL: BR4MSF1	250,000.000	250,000.00	253,417.49
ROYALTY PHARMA PLC 5.9% 09-02-2054 CUSIP: 78081BAS2	400,000.000	390,468.00	380,266.49
SAFEHOLD GL HLDGS LLC 6.1% 04-01-2034 SEDOL: BRC2701	300,000.000	296,871.00	305,623.16
SEMPRA 6.4% 10-01-2054 SEDOL: BP4YH56	300,000.000	300,000.00	297,457.75
SEMPRA 6.875% 10-01-2054 CUSIP: 816851BS7	200,000.000	200,382.50	202,233.70
SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SEDOL: BN7QLH5	400,000.000	252,296.00	251,446.30
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	200,000.000	198,516.00	202,402.95
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	200,000.000	144,810.00	141,277.07
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	400,000.000	288,724.00	285,652.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL: BQPG7D6	400,000.000	399,124.00	363,842.32
TAPESTRY INC 5.5% 03-11-2035 SEDOL: BRBYLG2	400,000.000	390,812.00	388,943.60
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	500,000.000	445,665.00	447,487.16
TPG OPER GROUP II LP 5.875% 03-05-2034 SEDOL: BPBJWV5	300,000.000	299,709.00	307,078.86
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	200,000.000	199,612.00	185,981.90
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	500,000.000	498,570.00	469,514.32
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	200,000.000	192,982.00	187,194.24
UNUM GROUP 6% 06-15-2054 SEDOL: BSLT313	300,000.000	293,706.00	297,140.11
VALERO ENERGY CORP NEW ISSUE 30YR SEDOL: BMXWZG7	400,000.000	295,772.00	285,549.43
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	400,000.000	377,980.00	389,471.00
VICI PROPERTIES LP 6.125% 04-01-2054 SEDOL: BQJQKM2	200,000.000	194,620.00	198,713.56
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	500,000.000	374,940.00	373,268.93
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	200,000.000	200,998.00	199,429.31
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	200,000.000	202,730.00	199,692.81
WELLS FARGO & COMPANY 6.85% 12-31-2049 SEDOL: BRC14H4	400,000.000	400,000.00	412,860.19
WILLIS NORTH AMERICA INC 5.9% 03-05-2054 SEDOL: BSNW1K5	200,000.000	196,608.00	197,415.98
XCEL ENERGY INC 5.5% 03-15-2034 SEDOL: BQBDYT6	400,000.000	392,440.00	398,539.69
Total United States - USD		41,025,019.44	40,431,327.35
Total Corporate Debt Instruments - Other		49,549,460.30	48,853,408.31

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
#REORG INTRMDIA COMM STK MRGR WRLDCOM /WRLDCOM 2945902-WRLDCOM INC-MCI 2945898 CUSIP: 458801107	62,277.000	58,125.20	0.00
Total United States - USD		58,125.20	0.00
Total Corporate Stock - Common		58,125.20	0.00
<i>Value of Interest In Common/Collective Trusts</i>			
International Region - USD			
MFB NT COLLECTIVE ALL COUNTRY WORLD EX-US INDEX FUND-LENDING CUSIP: 658991120	2,258,912.900	32,000,024.96	49,495,040.56
Total International Region - USD		32,000,024.96	49,495,040.56
United States - USD			
CF BLACKROCK EQUITY INDEX FD CUSIP: 066969CF1	45,900.150	35,563,355.75	109,005,028.76
CF BLACKROCK MONEY MARKET FD CUSIP: 066459CF3	229.500	229.19	229.50
CF BLACKROCK RUSSELL 2000 INDEX FUND A FD CUSIP: 782994974	576,160.850	24,854,491.76	47,959,647.02
MFB NT COLLECTIVE LONG-TERM CREDIT BOND INDEX - LENDING CUSIP: 003999AM1	1,367,702.023	80,620,454.99	82,635,188.53
MFB NT COLLECTIVE LONG-TERM GOVERNMENT BOND INDEX FUND-LENDING CUSIP: 003999AP4	138,000.394	7,263,400.02	6,392,592.25
MFB NT COLLECTIVE 1-10 YR INTERMEDIATE GOVERNMENT BOND INDEX FUND-LENDING CUSIP: 003999AO7	424,598.724	13,727,488.16	14,344,218.69
MFB NTGI-QM COLLECTIVE DAILY 1-10 YR INTERMEDIATE CREDIT BD IDX FD-LENDING CUSIP: 003999AL3	1,986,123.638	81,773,275.70	89,149,145.62
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	5,681,918.080	5,681,918.08	5,681,918.08
Total United States - USD		249,484,613.65	355,167,968.45
Total Value of Interest In Common/Collective Trusts		281,484,638.61	404,663,009.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	10,599,281.510	103,032,454.20	97,619,382.71
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	2,149.950	21,536.05	21,536.05
Total United States - USD		103,053,990.25	97,640,918.76
Total Value of Interest in Registered Investment Com		103,053,990.25	97,640,918.76
<i>Other</i>			
Canada - USD			
BRITISH COLUMBIA PROV CDA BD SER 06-12-2034 REG CUSIP: 110709AN2 BCUSG-16 4.75% DUE	200,000.000	199,544.00	196,858.42
Total Canada - USD		199,544.00	196,858.42
Colombia - USD			
COLOMBIA REP 8.75% 11-14-2053 CUSIP: 195325EM3	200,000.000	213,256.00	201,978.00
Total Colombia - USD		213,256.00	201,978.00
European Union - EUR			
LCH_IRS WFBIOUS6S 19/03/2030 EUR P 6MEURIB / R 2.5% SWU028Y92 SEDOL: 9M9WCDL	-1,100,000.000	0.00	0.00
LCH_IRS WFBIOUS6S 19/03/2030 EUR P 6MEURIB / R 2.5% SWU028Y92 SEDOL: 9M9WCDU	1,100,000.000	13,878.71	14,962.45
Total European Union - EUR		13,878.71	14,962.45
Germany - EUR			
FUT C 10JAN25 EURX EUR-BU 1 3850 CUSIP: 999599GH0	1.000	485.85	10.36
FUT C 10JAN25 EURX EUR-BU 1 3850 CUSIP: 999599GH0	-1.000	-485.85	-10.36
FUT C 24JAN25 EURX EUR-BO 1 1925 CUSIP: 999599GH0	1.000	162.86	67.31

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Germany - EUR			
FUT C 24JAN25 EURX EUR-BO 1 1925 CUSIP: 999599GH0	-1.000	-162.86	-67.31
FUT C 24JAN25 EURX EUR-BU 1 3650 CUSIP: 999599GH0	1.000	377.06	93.20
FUT C 24JAN25 EURX EUR-BU 1 3650 CUSIP: 999599GH0	-1.000	-377.06	-93.20
FUT C 24JAN25 EURX EUR-BU 1 3800 CUSIP: 999599GH0	-1.000	-476.64	-31.07
FUT C 24JAN25 EURX EUR-BU 1 3800 CUSIP: 999599GH0	1.000	476.64	31.07
FUT P 10JAN25 EURX EUR-BU 1 3550 CUSIP: 999599GH0	1.000	496.41	2,184.91
FUT P 10JAN25 EURX EUR-BU 1 3550 CUSIP: 999599GH0	-1.000	-496.41	-2,184.91
FUT P 24JAN25 EURX EUR-BO 1 1750 CUSIP: 999599GH0	1.000	173.37	284.76
FUT P 24JAN25 EURX EUR-BO 1 1750 CUSIP: 999599GH0	-1.000	-173.37	-284.76
FUT P 24JAN25 EURX EUR-BU 1 3350 CUSIP: 999599GH0	1.000	497.52	869.82
FUT P 24JAN25 EURX EUR-BU 1 3350 CUSIP: 999599GH0	-1.000	-497.52	-869.82
FUT P 24JAN25 EURX EUR-BU 1 3450 CUSIP: 999599GH0	1.000	455.46	1,501.48
FUT P 24JAN25 EURX EUR-BU 1 3450 CUSIP: 999599GH0	-1.000	-455.46	-1,501.48
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	1.000	143,465.83	138,177.13
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	-1.000	-143,465.83	-138,177.13
Total Germany - EUR		0.00	0.00
Peru - PEN			
PERU REP (FOR 6.9% 12/08/2037 (FOR ONLY) CUSIP: 715638AV4	UNITIZED TRADES 200.000	49,291.26	52,854.93
Total Peru - PEN		49,291.26	52,854.93

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	300,000.000	292,917.00	279,774.00
Total Saudi Arabia - USD		292,917.00	279,774.00
South Africa - USD			
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP: 836205BG8	250,000.000	250,000.00	239,903.49
Total South Africa - USD		250,000.00	239,903.49
United Arab Emirates - USD			
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 CUSIP: 00723L2C2	200,000.000	196,898.00	180,419.84
Total United Arab Emirates - USD		196,898.00	180,419.84
United Kingdom - GBP			
CALL SWO GBP RBOSGB2RTCM P 1DSONIA / R 3.64% 317U7Q9A7 06/01/2025 SEDOL: 9MYMU9U	-100,000.000	-279.38	-0.01
PUT SWO GBP RBOSGB2RTCM P 3.93% / R 1DSONIA 317U7Q8A8 06/01/2025 SEDOL: 9MYMU8U	-100,000.000	-279.38	-1,469.44
Total United Kingdom - GBP		-558.76	-1,469.45
United States - USD			
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.49% 317U7QBA4 01/06/2025 SEDOL: 9MYMK6U	-100,000.000	-262.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.496% 317U7PTA7 01/06/2025 SEDOL: 9MYKW9U	-100,000.000	-290.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U7Q4A2 01/06/2025 SEDOL: 9MYMAHU	-100,000.000	-268.25	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025 SEDOL: 9MYTQ0U	-100,000.000	-272.50	-28.95
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025 SEDOL: 9MYRU6U	-100,000.000	-275.00	-19.38
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025 SEDOL: 9MYWXAU	-100,000.000	-302.50	-148.62

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025 SEDOL: 9MYVWLU	-200,000.000	-615.00	-444.06
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025 SEDOL: 9MZ1SAU	-100,000.000	-323.75	-321.88
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025 SEDOL: 9MYXJCU	-100,000.000	-325.00	-294.81
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025 SEDOL: 9MYXVXU	-100,000.000	-332.50	-325.36
CALL SWO USD PNBUS33CHA P 1DSOFR / R 3.49% 317U7Q5A1 01/06/2025 SEDOL: 9MYL54U	-100,000.000	-275.00	0.00
CCPC RECEIVABLE FROM WELLS FARGO NA SEDOL: 9HXXP3U	147,000.000	147,000.00	147,000.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-33.000	-4,019,128.60	-3,923,906.25
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	33.000	4,019,128.60	3,923,906.25
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	-19.000	-2,143,906.25	-2,114,937.50
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	19.000	2,143,906.25	2,114,937.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-29.000	-3,377,593.75	-3,301,468.75
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	29.000	3,377,593.75	3,301,468.75
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-31.000	-6,380,429.68	-6,373,890.63
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	31.000	6,380,429.68	6,373,890.63
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	110.000	12,081,289.07	11,962,500.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-110.000	-12,081,289.07	-11,962,500.00
GOLDEN ST TOB SECURITIZATION CORP CALIF 4.214% DUE 06-01-2050 REG SEDOL: BP83H59	200,000.000	151,324.00	148,144.66
ICE_CDS WFBUS6S 12/20/2029 SELL AES CORP/THE 1.375% 01 SWPCON205 SEDOL: 9MXUS1U	400,000.000	73,853.54	69,078.24

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ICE_CDS WFBUS6S 12/20/2029 SELL AES CORP/THE 1.375% 01 SWPC0N205 SEDOL: 9MXUS1L	-400,000.000	0.00	0.00
ICE_CD X WFBUS6S 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXASEU	8,800,000.000	200,304.50	199,355.20
ICE_CD X WFBUS6S 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXASEL	-8,800,000.000	0.00	0.00
LCH_OIS WFBUS6S 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54 SEDOL: 9MY8RBU	200,000.000	0.00	0.00
LCH_OIS WFBUS6S 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54 SEDOL: 9MY8RBL	-200,000.000	0.00	-3,617.30
LCH_OIS WFBUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0 SEDOL: 9MYAP7L	-200,000.000	0.00	-4,711.62
LCH_OIS WFBUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0 SEDOL: 9MYAP7U	200,000.000	0.00	0.00
LCH_OIS WFBUS6S 11/19/2034 USD P 1DSOFR / R 3.855% SWU02CPY8 SEDOL: 9MYAP9L	-100,000.000	0.00	-1,842.27
LCH_OIS WFBUS6S 11/19/2034 USD P 1DSOFR / R 3.855% SWU02CPY8 SEDOL: 9MYAP9U	100,000.000	0.00	0.00
LCH_OIS WFBUS6S 11/20/2034 USD P 1DSOFR / R 3.865% SWU02CR67 SEDOL: 9MYBXUL	-100,000.000	0.00	-1,757.70
LCH_OIS WFBUS6S 11/20/2034 USD P 1DSOFR / R 3.865% SWU02CR67 SEDOL: 9MYBXUU	100,000.000	0.00	0.00
LCH_OIS WFBUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL: 9M8DD7L	-4,900,000.000	-88,421.86	0.00
LCH_OIS WFBUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL: 9M8DD7U	4,900,000.000	0.00	65,637.46
LCH_OIS WFBUS6S 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120 SEDOL: 9MYXW5U	100,000.000	0.00	0.00
LCH_OIS WFBUS6S 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120 SEDOL: 9MYXW5L	-100,000.000	0.00	-469.01
PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025 SEDOL: 9MYMK5U	-100,000.000	-262.50	-1,905.44
PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025 SEDOL: 9MYKW8U	-100,000.000	-290.00	-1,472.11
PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025 SEDOL: 9MYMAGU	-100,000.000	-268.25	-1,442.11

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025 SEDOL: 9MYRU5U	-100,000.000	-275.00	-602.43
PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025 SEDOL: 9MYTP9U	-100,000.000	-272.50	-612.99
PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025 SEDOL: 9MYVWZU	-100,000.000	-302.50	-311.48
PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025 SEDOL: 9MYVWKU	-200,000.000	-615.00	-434.20
PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025 SEDOL: 9MZ1RZU	-100,000.000	-323.75	-275.75
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL: 9MYXJBU	-100,000.000	-325.00	-205.78
PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025 SEDOL: 9MYXVYU	-100,000.000	-332.50	-206.50
PUT SWO USD PNBPU33CHA P 3.89% / R 1DSOFR 317U7Q6A0 01/06/2025 SEDOL: 9MYL55U	-100,000.000	-275.00	-1,517.40
Total United States - USD		476,976.18	606,248.41
Total Other		1,692,202.39	1,771,530.09
<i>Other Liabilities</i>			
United States - USD			
CCP DUE FROM WELLS FARGO BANK,N.AMINNEPOLIS,MN,US	573,000.000	573,000.00	573,000.00
Total United States - USD		573,000.00	573,000.00
Pending foreign exchange sales: Australian dollar	0.000	-40,233.23	-38,387.98
Pending foreign exchange sales: Canadian dollar	0.000	-374,891.21	-365,744.45
Pending foreign exchange sales: Swiss franc	0.000	-371,166.87	-360,809.34
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-448,592.95	-443,171.44
Pending foreign exchange sales: Euro	0.000	-728,848.33	-716,923.11
Pending foreign exchange sales: British pound sterling	0.000	-789,380.70	-778,909.44

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Indian rupee	0.000	-659,516.00	-656,340.51
Pending foreign exchange sales: Swedish krona	0.000	-365,746.59	-360,023.28
Pending foreign exchange sales: New Taiwan dollar	0.000	-412,510.00	-401,898.79
Pending foreign exchange sales: United States dollar	0.000	-2,417,787.49	-2,417,787.49
Total - all currencies		-6,608,673.37	-6,539,995.83
Pending trade purchases: United States dollar	0.000	-0.89	-0.89
Total - all currencies		-0.89	-0.89
Pending trade purchases: United States dollar	0.000	-7,476,505.97	-7,476,505.97
Total - all currencies		-7,476,505.97	-7,476,505.97
Total Other Liabilities		-13,512,180.23	-13,443,502.69
Total		522,986,836.87	638,963,339.43

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TI Employees Pension Plan
EIN #75-0289970 / Plan #006
Schedule H; Line 4i – Schedule of Assets including 401(h) account
(Acquired and Disposed of Within Year)
December 31, 2024

See Schedule of Acquisitions & Dispositions.

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNVW1X5	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	Acquisitions	400,000.00	-317,644.00	
		Dispositions	-400,000.00		333,208.00
SBPGLSH4	ALEXANDRIA REAL ESTATE EQUITIES INC 5.25% 05-15-2036	Acquisitions	300,000.00	-291,672.00	
		Dispositions	-300,000.00		301,302.00
SBSY2290	AMEREN ILL CO 5.55% DUE 07-01-2054	Acquisitions	400,000.00	-399,240.00	
		Dispositions	-400,000.00		405,728.00
SBPBS8Y7	AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		208,342.00
SBS5WL25	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034	Acquisitions	700,000.00	-708,981.00	
		Dispositions	-400,000.00		416,916.00
SBPGLSF2	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	Acquisitions	400,000.00	-401,812.00	
		Dispositions	-400,000.00		404,156.00
SBS9CCW8	BANCO SANTANDER SA 6.35% 03-14-2034	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		204,632.00
SBL56991	BROOKFIELD FINANCE INC 5.675% 01-15-2035	Acquisitions	400,000.00	-400,840.00	
		Dispositions	-400,000.00		403,520.00
SBR3XVJ0	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	Acquisitions	700,000.00	-696,290.00	
		Dispositions	-700,000.00		743,169.00
S9MXKX1U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.21% 317U7BIA0 04/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		280.59
S9MXSR4U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.22% 317U7ETA2 18/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		296.47
S9MXRKUU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U7DOA9 15/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		303.98
S9MXDMJU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.29% 317U78EA1 24/10/2024	Acquisitions	100,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MX5NRU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	Dispositions	-100,000.00		256.59
		Acquisitions	100,000.00	0.00	
S9MX3BBU	CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	Dispositions	-100,000.00		155.52
		Acquisitions	100,000.00	0.00	
S9MX1M6U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	Dispositions	-100,000.00		356.25
		Acquisitions	100,000.00	0.00	
S9MX9QEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	Dispositions	-100,000.00		363.75
		Acquisitions	100,000.00	0.00	
S9MXFW7U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	Dispositions	-100,000.00		297.50
		Acquisitions	100,000.00	0.00	
S9MXJF8U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024	Dispositions	-200,000.00		646.00
		Acquisitions	200,000.00	0.00	
S9MXDP5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	Dispositions	-300,000.00		1,065.00
		Acquisitions	300,000.00	0.00	
S9MXS38U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.365% 317U7EYA6 11/18/2024	Dispositions	-100,000.00		313.00
		Acquisitions	100,000.00	0.00	
S9MXUW0U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	Dispositions	-100,000.00		413.75
		Acquisitions	100,000.00	0.00	
S9MXWTSU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	Dispositions	-100,000.00		463.75
		Acquisitions	100,000.00	0.00	
S9MYFS7U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024	Dispositions	-100,000.00		451.25
		Acquisitions	100,000.00	0.00	
S9MXH54U	CALL SWO USD PNBUS33CHA P 1DSOFR / R 3.035% 317U7AQ3 11/01/2024	Dispositions	-100,000.00		320.00
		Acquisitions	100,000.00	0.00	
S9MXGN0U	CALL SWO USD PNBUS33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	Dispositions	-200,000.00		720.00
		Acquisitions	200,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MXGM8U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXFFRU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXKB8U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.135% 317U7BXA3 11/04/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		655.00
S9MXRQFU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,020.00
S9MXPW0U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.355% 317U7DJA5 11/08/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		890.00
S9MXPW2U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.355% 317U7DLA2 11/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		373.50
S9MXPV7U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.36% 317U7DCA2 11/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		449.00
S9MXU19U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.46% 317U7FIA1 11/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		780.00
S9MXVWFU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.513% 317U7G4A4 11/25/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		927.50
S9MYCX0U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.692% 317U7N8A5 12/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,002.50
S9MYEMDU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		755.00
S9MXFCLU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		696.00
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		320.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MY2WBU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.542% 317U7IPA7 11/29/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		476.25
SBRV2JQ2	CBRE SVCS INC 5.95% 08-15-2034	Acquisitions	600,000.00	-620,130.00	
		Dispositions	-600,000.00		638,754.00
S9E5K77U	CCP DUE FROM WELLS FARGO BANK,N.AMINNEPOLIS,MN,US	Acquisitions	609,000.00	-609,000.00	
		Dispositions	-36,000.00		36,000.00
SBP9RLD6	CITIZENS FINL GROUP INC 6.645% 04-25-2035	Acquisitions	300,000.00	-300,000.00	
		Dispositions	-300,000.00		326,721.00
SBS5WL14	CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Acquisitions	300,000.00	-301,800.00	
		Dispositions	-300,000.00		321,312.00
SBKPR157	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	Acquisitions	300,000.00	-209,904.00	
		Dispositions	-300,000.00		219,750.00
SBM6CF53	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Acquisitions	500,000.00	-407,150.00	
		Dispositions	-287,000.00		236,995.99
SBQ2KSC7	CVS HEALTH CORP 6.75% 12-10-2054	Acquisitions	400,000.00	-400,000.00	
		Dispositions	-200,000.00		203,000.00
SBKMDXP2	DISNEY WALT CO SR NT 6.4% 12-15-2035	Acquisitions	100,000.00	-110,553.00	
		Dispositions	-100,000.00		111,009.00
C29273VBC3	ENERGY TRANS LP 7.125% 10-01-2054	Acquisitions	400,000.00	-400,000.00	
		Dispositions	-200,000.00		203,960.00
SBLDCH20	EVERSOURCE ENERGY 5.95% 07-15-2034	Acquisitions	700,000.00	-716,891.00	
		Dispositions	-700,000.00		747,012.00
C313384SS9	FEDERAL HOME LN BK DISC NT 02-05-2024	Acquisitions	159,500,000.00	-159,430,218.75	
		Dispositions	-159,500,000.00		159,500,000.00
SBKQN7C3	FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041	Acquisitions	900,000.00	-649,845.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-900,000.00		661,473.00
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3450	Free Delivery	-1.00		
		Free Receipt	1.00	-465.91	
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3450	Free Delivery	-1.00		
		Free Receipt	1.00	-465.91	
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	-1.00		
		Free Receipt	1.00	-691.46	
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	-1.00		
		Free Receipt	1.00	-691.46	
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025	Free Delivery	-1.00		
		Free Receipt	1.00	-239.04	
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025	Free Delivery	-1.00		
		Free Receipt	1.00	-239.04	
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	-1.00		
		Free Receipt	1.00	-622.27	
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	-1.00		
		Free Receipt	1.00	-622.27	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-112.00		
		Free Receipt	112.00	-14,931,763.23	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-112.00		
		Free Receipt	112.00	-14,931,763.23	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-48.00		
		Free Receipt	48.00	-5,614,899.07	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-48.00		
		Free Receipt	48.00	-5,614,899.07	
C999599GH0	FUT DEC 24 U.S. T-BONDS				

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01 JAN 24 - 31 DEC 24

Account number TEXINT
Account Name TI PENSION CONSOLIDATION

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-29.00		
		Free Receipt	29.00	-3,641,539.06	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-29.00		
		Free Receipt	29.00	-3,641,539.06	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-31.00		
		Free Receipt	31.00	-6,367,265.26	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-31.00		
		Free Receipt	31.00	-6,367,265.26	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-95.00		
		Free Receipt	95.00	-10,809,039.00	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-95.00		
		Free Receipt	95.00	-10,809,039.00	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-43.00		
		Free Receipt	43.00	-5,478,354.88	
C999599GH0	FUT JUN 24 CBT UL T-NOTE	Free Delivery	-43.00		
		Free Receipt	43.00	-5,478,354.88	
C999599GH0	FUT JUN 24 CBT UL T-NOTE	Free Delivery	-22.00		
		Free Receipt	22.00	-2,496,812.50	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-22.00		
		Free Receipt	22.00	-2,496,812.50	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-29.00		
		Free Receipt	29.00	-3,381,602.99	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-29.00		
		Free Receipt	29.00	-3,381,602.99	
		Free Delivery	-51.00		
		Free Receipt	51.00	-5,639,115.15	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-51.00		
		Free Receipt	51.00	-5,639,115.15	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-80.00		
		Free Receipt	47.00	-5,792,479.05	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-47.00		
		Free Receipt	80.00	-9,811,607.65	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3150	Free Delivery	-1.00		
		Free Receipt	1.00	-509.25	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3150	Free Delivery	-1.00		
		Free Receipt	1.00	-509.25	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	-1.00		
		Free Receipt	1.00	-626.26	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	-1.00		
		Free Receipt	1.00	-626.26	
C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875	Free Delivery	-1.00		
		Free Receipt	1.00	-239.04	
C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875	Free Delivery	-1.00		
		Free Receipt	1.00	-239.04	
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300	Free Delivery	-1.00		
		Free Receipt	1.00	-530.06	
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300	Free Delivery	-1.00		
		Free Receipt	1.00	-530.06	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-109.00		
		Free Receipt	109.00	-13,659,416.15	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-109.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Receipt	109.00	-13,659,416.15	
		Free Delivery	-36.00		
		Free Receipt	36.00	-4,167,843.75	
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-36.00		
		Free Receipt	36.00	-4,167,843.75	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-29.00		
		Free Receipt	29.00	-3,398,437.50	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-29.00		
		Free Receipt	29.00	-3,398,437.50	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-85.00		
		Free Receipt	85.00	-9,279,954.12	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-85.00		
		Free Receipt	85.00	-9,279,954.12	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-1.00		
		Free Receipt	1.00	-143,606.75	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-1.00		
		Free Receipt	1.00	-143,606.75	
SBRQP591	GATX CORP 6.05% 03-15-2034	Acquisitions	300,000.00	-308,744.00	
		Dispositions	-300,000.00		319,521.00
SBR3T9Z0	GATX CORP 6.05% 06-05-2054	Acquisitions	300,000.00	-299,877.00	
		Dispositions	-300,000.00		315,606.00
SBP6L0G7	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Acquisitions	200,000.00	-194,164.00	
		Dispositions	-200,000.00		199,520.00
SBS9DWH6	HSBC HLDGS PLC 5.733% DUE 05-17-2032	Acquisitions	800,000.00	-811,448.00	
		Dispositions	-800,000.00		822,224.00
SBRC6GS4	HUMANA INC 5.75% 04-15-2054				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRF3SD1	METLIFE INC SR NT 5.3% 12-15-2034	Acquisitions	500,000.00	-484,135.00	
		Dispositions	-250,000.00		255,287.50
C65339KDB3	NEXTERA ENERGY CAPITAL 6.75% 06-15-2054	Acquisitions	400,000.00	-401,080.00	
		Dispositions	-400,000.00		417,356.00
C65535HBV0	NOMURA HLDGS INC 5.783% DUE 07-03-2034	Acquisitions	600,000.00	-608,062.00	
		Dispositions	-600,000.00		625,800.00
S9A32GFU	OTC DER CASH COLL REC FROM BARCLAYS	Acquisitions	300,000.00	-303,471.00	
		Dispositions	-300,000.00		315,945.00
SBKP3SZ4	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	Acquisitions	90,000.00	-90,000.00	
		Dispositions	-90,000.00		90,000.00
SBNSP148	OVINTIV INC 7.1% 07-15-2053	Acquisitions	400,000.00	-301,364.00	
		Dispositions	-400,000.00		310,824.00
S9MXKX2U	PUT SWO EUR BARCGB33 P 2.49% / R 6MEURIB 317U7BJA9 04/11/2024	Acquisitions	300,000.00	-330,183.00	
		Dispositions	-200,000.00		223,570.00
S9MXS72U	PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U7EUA0 18/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		280.59
S9MXRKTU	PUT SWO EUR BARCGB33 P 2.56% / R 6MEURIB 317U7DNA0 15/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		296.47
S9MXDMKU	PUT SWO EUR BNPAFRPP P 2.53% / R 6MEURIB 317U78FA0 24/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		303.98
S9MX5NSU	PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		256.59
S9MX3BAU	PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		155.52
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		356.25

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MX1M7U	PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		363.75
S9MX9QDU	PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		297.50
S9MXFW6U	PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		646.00
S9MXDP4U	PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		313.00
S9MXJF7U	PUT SWO USD GSCMUS33 P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9MXS37U	PUT SWO USD GSCMUS33 P 3.865% / R 1DSOFR 317U7EXA7 11/18/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		413.75
S9MXUV9U	PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		463.75
S9MXWTRU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		451.25
S9MYFS8U	PUT SWO USD GSCMUS33 P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		320.00
S9MXH53U	PUT SWO USD PNBpus33CHA P 3.435% / R 1DSOFR 317U7APA4 11/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9MXGM9U	PUT SWO USD PNBpus33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXGM7U	PUT SWO USD PNBpus33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXFFQU	PUT SWO USD PNBpus33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	Acquisitions	200,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MXKB7U	PUT SWO USD PNBUS33CHA P 3.535% / R 1DSOFR 317U7BWA4 11/04/2024	Dispositions	-200,000.00		655.00
		Acquisitions	300,000.00	0.00	
S9MXRQGU	PUT SWO USD PNBUS33CHA P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024	Dispositions	-300,000.00		1,020.00
		Acquisitions	200,000.00	0.00	
S9MXPV9U	PUT SWO USD PNBUS33CHA P 3.855% / R 1DSOFR 317U7DIA6 11/08/2024	Dispositions	-200,000.00		890.00
		Acquisitions	100,000.00	0.00	
S9MXPW1U	PUT SWO USD PNBUS33CHA P 3.855% / R 1DSOFR 317U7DKA3 11/15/2024	Dispositions	-100,000.00		373.50
		Acquisitions	100,000.00	0.00	
S9MXPV8U	PUT SWO USD PNBUS33CHA P 3.86% / R 1DSOFR 317U7DDA1 11/12/2024	Dispositions	-100,000.00		449.00
		Acquisitions	200,000.00	0.00	
S9MXU18U	PUT SWO USD PNBUS33CHA P 3.96% / R 1DSOFR 317U7FHA2 11/22/2024	Dispositions	-200,000.00		780.00
		Acquisitions	200,000.00	0.00	
S9MXVWEU	PUT SWO USD PNBUS33CHA P 4.013% / R 1DSOFR 317U7G3A5 11/25/2024	Dispositions	-200,000.00		927.50
		Acquisitions	200,000.00	0.00	
S9MYCW9U	PUT SWO USD PNBUS33CHA P 4.093% / R 1DSOFR 317U7N7A6 12/20/2024	Dispositions	-200,000.00		1,002.50
		Acquisitions	200,000.00	0.00	
S9MYEMCU	PUT SWO USD PNBUS33CHA P 4.11% / R 1DSOFR 317U7NLA0 12/23/2024	Dispositions	-200,000.00		755.00
		Acquisitions	200,000.00	0.00	
S9MXFCKU	PUT SWO USD UBSWUS33 P 3.495% / R 1DSOFR 317U79VA0 10/28/2024	Dispositions	-200,000.00		696.00
		Acquisitions	100,000.00	0.00	
S9MY2WAU	PUT SWO USD UBSWUS33 P 4.042% / R 1DSOFR 317U7IOA8 11/29/2024	Dispositions	-100,000.00		320.00
		Acquisitions	100,000.00	0.00	
C09659W2X1	PVTPL BNP PARIBAS 5.738% 02-20-2035	Dispositions	-100,000.00		476.25
		Acquisitions	100,000.00	-100,000.00	
SBSLST89	PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029	Dispositions	-100,000.00		100,703.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C48241FAC8	PVTPL KBC GROUP NV 6.324% 09-21-2034	Acquisitions	100,000.00	-99,955.00	
		Dispositions	-100,000.00		100,703.00
C83272GAB7	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Acquisitions	400,000.00	-423,548.00	
		Dispositions	-400,000.00		432,176.00
SBR4MSF1	REGIONS FINANCIAL CORP 5.722% 06-06-2030	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		208,380.00
C78081BAQ6	ROYALTY PHARMA PLC 5.15% 09-02-2029	Acquisitions	300,000.00	-300,000.00	
		Dispositions	-50,000.00		50,973.50
SBNDVXM3	RTX CORP 4.875% 10-15-2040	Acquisitions	300,000.00	-296,274.00	
		Dispositions	-300,000.00		300,243.00
C816851BS7	SEMPRA 6.875% 10-01-2054	Acquisitions	700,000.00	-643,762.00	
		Dispositions	-700,000.00		658,616.00
C86562MCF5	SUMITOMO MITSUI FINL GROUP INC 2.296% 01-12-2041	Acquisitions	400,000.00	-400,765.00	
		Dispositions	-200,000.00		201,691.00
C874060AY2	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Acquisitions	400,000.00	-268,632.00	
		Dispositions	-400,000.00		287,088.00
SBS2KYW3	TORONTO-DOMINION BANK 7.25% 07-31-2084	Acquisitions	300,000.00	-218,850.00	
		Dispositions	-300,000.00		222,807.00
C89153VAX7	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	Acquisitions	500,000.00	-500,000.00	
		Dispositions	-500,000.00		510,190.00
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Acquisitions	300,000.00	-219,993.00	
		Dispositions	-300,000.00		221,748.00
SBPDY809	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Acquisitions	300,000.00	-299,403.00	
		Dispositions	-300,000.00		319,032.00
		Acquisitions	200,000.00	-198,794.00	
		Dispositions	-200,000.00		213,986.00

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNZHZ45	VALE OVERSEAS LTD 6.4%	06-28-2054	Acquisitions	800,000.00	-793,602.00	
			Dispositions	-800,000.00		816,000.00
SBKRKN36	WELLS FARGO & CO 2.879% 10-30-2030		Acquisitions	200,000.00	-175,962.00	
			Dispositions	-200,000.00		180,072.00
SBQWR464	WELLS FARGO & COMPANY 5.499%	01-23-2035	Acquisitions	500,000.00	-502,495.00	
			Dispositions	-300,000.00		303,777.00
SBLD7GY0	WEYERHAEUSER CO SR NT 4% 03-09-2052		Acquisitions	300,000.00	-227,106.00	
			Dispositions	-300,000.00		233,286.00
C980236AS2	WOODSIDE FIN LTD 5.7% 09-12-2054		Acquisitions	300,000.00	-298,932.00	
			Dispositions	-300,000.00		296,664.00

TI Employees Pension Plan
EIN #75-0289970 / Plan #006
Schedule H; Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024

See 5% Report.

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
FEDERAL HOME LN BK DISC NT 02-05-2024 CUSIP: 313384SS9	50,000,000.000	2 Feb 24	99.9560			0.00	49,978,125.00	49,978,125.00	0.00
FEDERAL HOME LN BK DISC NT 02-05-2024 CUSIP: 313384SS9	50,000,000.000	2 Feb 24	99.9560			0.00	49,978,125.00	49,978,125.00	0.00
FEDERAL HOME LN BK DISC NT 02-05-2024 CUSIP: 313384SS9	50,000,000.000	2 Feb 24	99.9560			0.00	49,978,125.00	49,978,125.00	0.00
FEDERAL HOME LN BK DISC NT 02-05-2024 CUSIP: 313384SS9	-159,500,000.000	5 Feb 24		100.0000		0.00	159,430,218.75	159,500,000.00	69,781.25

Value of Interest in Common/Collective Trusts

United States - USD									
MFB NT COLLECTIVE LONG-TERM CREDIT BOND INDEX - LENDING CUSIP: 003999AM1	-2,588,829.200	1 Feb 24		61.8040		0.00	178,192,129.74	160,000,000.00	-18,192,129.74
MFB NT COLLECTIVE LONG-TERM GOVERNMENT BOND INDEX FUND-LENDING CUSIP: 003999AP4	-1,061,903.550	30 Apr 24		44.9550		0.00	66,785,623.72	47,737,874.32	-19,047,749.40
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	159,500,000.000	5 Feb 24	1.0000			0.00	159,500,000.00	159,500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	75,919,106.680	1 May 24	1.0000			0.00	75,919,106.68	75,919,106.68	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-160,000,000.000	6 Feb 24		1.0000		0.00	160,000,000.00	160,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-75,917,493.960	2 May 24		1.0000		0.00	75,917,493.96	75,917,493.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	16,427,104.720	1 Feb 24	9.7400			0.00	160,000,000.00	160,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	1,591,435.550	21 Oct 24				0.00	275,334.87	256,066.89	-19,267.98
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	-1,573,263.450	21 Oct 24				0.00	-275,334.87	-269,865.77	5,469.10
FX DEAL TRANSACTED ON 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	1,568,913.150	22 Jul 24				0.00	279,414.63	269,119.55	-10,295.08
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	-1,553,545.340	22 Jul 24				0.00	-279,414.63	-274,274.45	5,140.18
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	1,553,545.340	31 Jul 24				0.00	274,376.17	274,274.45	-101.72
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	4,350.300	31 Oct 24				0.00	752.92	746.22	-6.70
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7863527 WITH CITIBANK N.A.	300,000.000	3 Jun 24				0.00	381,508.20	383,205.04	1,696.84
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.2718707 WITH CITIBANK N.A.	-300,000.000	3 Jun 24				0.00	-381,561.21	-379,335.04	2,226.17
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	529,193.440	26 Jul 24				0.00	383,080.57	382,420.47	-660.10
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	-528,723.590	26 Jul 24				0.00	-383,080.57	-391,806.73	-8,726.16
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.358611 WITH CITIBANK N.A.	533,082.790	29 Feb 24				0.00	392,373.38	393,346.46	973.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7363644 WITH CITIBANK N.A.	-532,852.190	29 Feb 24				0.00	-392,373.38	-392,596.94	-223.56
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	531,762.520	30 Apr 24				0.00	386,853.00	386,272.85	-580.15
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	-531,498.460	30 Apr 24				0.00	-386,853.00	-389,904.60	-3,051.60
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	528,601.800	30 Sep 24				0.00	391,003.11	391,455.40	452.29
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	-528,174.000	30 Sep 24				0.00	-391,003.11	-379,285.48	11,717.63
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9273153 WITH CITIBANK N.A.	461,000.000	1 Aug 24				0.00	497,134.06	497,534.29	400.23
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.0799873 WITH CITIBANK N.A.	-461,000.000	1 Aug 24				0.00	-497,874.15	-510,303.99	-12,429.84
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9303695 WITH CITIBANK N.A.	461,000.000	1 Jul 24				0.00	495,502.07	494,629.99	-872.08
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.076387 WITH CITIBANK N.A.	-461,000.000	1 Jul 24				0.00	-496,214.41	-497,534.29	-1,319.88
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9015456 WITH CITIBANK N.A.	461,000.000	1 Oct 24				0.00	511,344.06	510,626.68	-717.38
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.110737 WITH CITIBANK N.A.	-461,000.000	1 Oct 24				0.00	-512,049.76	-500,138.92	11,910.84
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 02 JUL 2024 CNH / USD EX.RATE 7.268 WITH CITIBANK N.A.	231,732.910	2 Jul 24				0.00	31,884.00	32,763.26	879.26
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CNH EX.RATE 0.1382074 WITH CITIBANK N.A.	-230,696.680	2 Jul 24				0.00	-31,884.00	-31,882.46	1.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	15,131.980	16 Dec 24				0.00	2,077.00	2,076.37	-0.63
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	-15,120.350	16 Dec 24				0.00	-2,077.00	-2,059.81	17.19
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	478,006.760	19 Aug 24				0.00	67,417.00	67,058.08	-358.92
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	-476,926.060	19 Aug 24				0.00	-67,417.00	-65,911.55	1,505.45
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	498,410.950	22 Aug 24				0.00	70,338.00	69,920.52	-417.48
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	-497,257.410	22 Aug 24				0.00	-70,338.00	-68,721.35	1,616.65
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX.RATE 7.126 WITH CITIBANK N.A.	311,477.460	28 Oct 24				0.00	43,710.00	43,046.42	-663.58
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1405999 WITH CITIBANK N.A.	-310,882.130	28 Oct 24				0.00	-43,710.00	-42,658.47	1,051.53
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	29,740,554.780	2 Dec 24				0.00	351,206.11	351,154.07	-52.04
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	6,130,824.060	2 Oct 24				0.00	72,788.00	72,388.15	-399.85
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	-6,118,559.280	2 Oct 24				0.00	-72,788.00	-72,769.60	18.40
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	7,863,532.440	3 Jun 24				0.00	94,236.00	94,119.09	-116.91
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	-7,839,021.660	3 Jun 24				0.00	-94,236.00	-93,928.31	307.69
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	5,931,059.970	3 Sep 24				0.00	70,513.00	70,539.63	26.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	-5,924,854.830	3 Sep 24				0.00	-70,513.00	-70,914.94	-401.94
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	6,623,407.980	4 Oct 24				0.00	78,660.00	78,204.21	-455.79
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	-6,610,586.400	4 Oct 24				0.00	-78,660.00	-78,621.41	38.59
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	11,483,573.540	4 Sep 24				0.00	136,515.00	136,577.10	62.10
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	-11,471,355.450	4 Sep 24				0.00	-136,515.00	-137,301.34	-786.34
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	8,720,073.790	5 Nov 24				0.00	103,338.00	101,719.30	-1,618.70
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	-8,702,092.980	5 Nov 24				0.00	-103,338.00	-102,747.76	590.24
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	12,363,363.440	6 Sep 24				0.00	147,021.00	147,040.67	19.67
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	-12,349,764.000	6 Sep 24				0.00	-147,021.00	-147,815.07	-794.07
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	6,206,346.490	8 Nov 24				0.00	73,355.00	72,396.78	-958.22
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	-6,194,829.750	8 Nov 24				0.00	-73,355.00	-73,143.88	211.12
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	12,169,197.650	9 Sep 24				0.00	144,700.00	144,731.41	31.41
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	-12,156,247.000	9 Sep 24				0.00	-144,700.00	-145,498.85	-798.85
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	12,177,880.830	10 Sep 24				0.00	144,785.00	144,834.68	49.68
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-12,164,835.700	10 Sep 24				0.00	-144,785.00	-145,601.65	-816.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	7,085,209.630	11 Oct 24				0.00	84,071.00	83,656.82	-414.18
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	-7,071,211.810	11 Oct 24				0.00	-84,071.00	-84,099.75	-28.75
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	11,948,853.530	12 Sep 24				0.00	142,058.00	142,110.80	52.80
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-11,935,713.160	12 Sep 24				0.00	-142,058.00	-142,859.27	-801.27
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	6,173,995.220	13 Nov 24				0.00	72,986.00	72,019.40	-966.60
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-6,162,937.840	13 Nov 24				0.00	-72,986.00	-72,767.33	218.67
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	6,924,158.320	15 Nov 24				0.00	81,809.00	80,770.02	-1,038.98
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-6,911,224.320	15 Nov 24				0.00	-81,809.00	-81,602.53	206.47
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	3,881,909.590	17 Dec 24				0.00	45,399.00	45,018.61	-380.39
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	-3,864,816.870	17 Dec 24				0.00	-45,399.00	-45,082.93	316.07
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	12,872,574.700	17 Oct 24				0.00	152,841.00	151,989.67	-851.33
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	-12,848,578.670	17 Oct 24				0.00	-152,841.00	-152,811.46	29.54
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	7,661,532.490	18 Dec 24				0.00	89,563.00	88,851.00	-712.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	3,283,501.700	18 Dec 24				0.00	38,384.00	38,078.86	-305.14
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	3,284,269.380	18 Dec 24				0.00	38,384.00	38,087.76	-296.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-3,269,549.120	18 Dec 24				0.00	-38,384.00	-38,139.16	244.84
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-3,268,781.440	18 Dec 24				0.00	-38,384.00	-38,130.20	253.80
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-7,627,185.080	18 Dec 24				0.00	-89,563.00	-88,970.80	592.20
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	54,977,964.220	18 Jun 24				0.00	658,563.06	658,754.03	190.97
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	6,929,326.810	18 Nov 24				0.00	81,905.00	80,830.31	-1,074.69
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-6,916,058.200	18 Nov 24				0.00	-81,905.00	-81,659.61	245.39
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	7,681,846.680	19 Dec 24				0.00	89,693.00	89,086.58	-606.42
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	3,292,962.600	19 Dec 24				0.00	38,440.00	38,188.58	-251.42
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	-3,278,547.600	19 Dec 24				0.00	-38,440.00	-38,244.12	195.88
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	-7,648,122.110	19 Dec 24				0.00	-89,693.00	-89,215.03	477.97
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	6,906,114.110	19 Nov 24				0.00	81,580.00	80,559.54	-1,020.46
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-6,891,878.400	19 Nov 24				0.00	-81,580.00	-81,374.11	205.89
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	7,588,592.390	20 Dec 24				0.00	88,715.00	88,005.11	-709.89
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-7,556,743.700	20 Dec 24				0.00	-88,715.00	-88,149.10	565.90
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	6,905,629.310	20 Nov 24				0.00	81,622.00	80,553.88	-1,068.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	-6,891,345.460	20 Nov 24				0.00	-81,622.00	-81,367.82	254.18
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	10,838,479.040	20 Sep 24				0.00	129,814.27	129,726.41	-87.86
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	6,926,201.850	21 Nov 24				0.00	81,755.00	80,793.86	-961.14
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	-6,911,567.700	21 Nov 24				0.00	-81,755.00	-81,606.59	148.41
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	6,885,074.880	22 Nov 24				0.00	81,343.00	80,314.11	-1,028.89
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	-6,870,636.500	22 Nov 24				0.00	-81,343.00	-81,123.30	219.70
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	-33,424,992.800	22 Oct 24				0.00	-397,576.75	-397,532.06	44.69
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	3,227,606.910	23 Dec 24				0.00	37,696.00	37,430.64	-265.36
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	5,918,769.710	23 Dec 24				0.00	69,111.00	68,640.13	-470.87
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	-5,893,786.080	23 Dec 24				0.00	-69,111.00	-68,750.77	360.23
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	-3,213,960.960	23 Dec 24				0.00	-37,696.00	-37,490.72	205.28
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	7,887,838.460	28 May 24				0.00	94,464.00	94,410.01	-53.99
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	7,882,569.880	28 May 24				0.00	94,367.00	94,346.95	-20.05
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	-7,855,580.920	28 May 24				0.00	-94,367.00	-94,126.72	240.28
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	-7,860,821.760	28 May 24				0.00	-94,464.00	-94,189.52	274.48

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	7,890,152.830	29 May 24				0.00	94,303.00	94,437.71	134.71
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	7,882,536.130	29 May 24				0.00	94,189.00	94,346.55	157.55
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	-7,855,362.600	29 May 24				0.00	-94,189.00	-94,124.11	64.89
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	-7,862,984.140	29 May 24				0.00	-94,303.00	-94,215.43	87.57
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	7,859,051.220	30 May 24				0.00	93,978.00	94,065.46	87.46
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	-7,831,891.580	30 May 24				0.00	-93,978.00	-93,842.87	135.13
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	5,465,970.080	31 Dec 24				0.00	63,389.00	63,389.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	-5,436,240.640	31 Dec 24				0.00	-63,389.00	-63,413.52	-24.52
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	7,898,610.140	31 May 24				0.00	94,296.00	94,538.94	242.94
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	-7,872,301.560	31 May 24				0.00	-94,296.00	-94,327.07	-31.07
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	805,960.000	1 Nov 24				0.00	25,289.00	24,817.86	-471.14
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	-799,916.000	1 Nov 24				0.00	-25,289.00	-24,356.03	932.97
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	786,162.000	4 Nov 24				0.00	24,761.00	24,208.22	-552.78
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	-779,897.000	4 Nov 24				0.00	-24,761.00	-23,746.49	1,014.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	984,902.000	7 Aug 24				0.00	30,328.00	30,653.66	325.66
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	-977,168.000	7 Aug 24				0.00	-30,328.00	-30,089.85	238.15
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	814,554.000	7 Nov 24				0.00	25,281.00	25,082.49	-198.51
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	-810,074.000	7 Nov 24				0.00	-25,281.00	-24,665.32	615.68
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	810,407.000	8 Nov 24				0.00	25,266.00	24,954.80	-311.20
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	-805,354.000	8 Nov 24				0.00	-25,266.00	-24,521.61	744.39
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	1,057,616.000	9 Aug 24				0.00	32,965.00	32,916.78	-48.22
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	-1,048,056.000	9 Aug 24				0.00	-32,965.00	-32,272.70	692.30
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	494,933.000	10 Dec 24				0.00	15,210.00	15,216.77	6.77
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	-493,945.000	10 Dec 24				0.00	-15,210.00	-15,039.75	170.25
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	-8,455,095.000	11 Sep 24				0.00	-262,988.96	-263,152.66	-163.70
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	1,082,977.000	12 Aug 24				0.00	33,563.00	33,706.10	143.10
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	-1,074,419.000	12 Aug 24				0.00	-33,563.00	-33,084.50	478.50
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	843,300.000	12 Dec 24				0.00	25,944.67	25,927.35	-17.32
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	-841,723.000	12 Dec 24				0.00	-25,944.67	-25,628.98	315.69

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 NOV 2024 TWD / USD EX.RATE 32.47 WITH CITIBANK N.A.	844,848.000	12 Nov 24				0.00	26,019.33	26,015.34	-3.99
FX DEAL TRANSACTED ON 12 NOV 2024 USD / TWD EX.RATE 0.030954 WITH CITIBANK N.A.	-840,580.000	12 Nov 24				0.00	-26,019.33	-25,594.18	425.15
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	1,078,795.000	13 Aug 24				0.00	33,451.00	33,575.94	124.94
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	-1,070,265.000	13 Aug 24				0.00	-33,451.00	-32,956.58	494.42
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH CITIBANK N.A.	1,953,496.000	14 Nov 24				0.00	59,978.39	60,153.84	175.45
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	1,064,076.000	15 Aug 24				0.00	33,123.00	33,117.83	-5.17
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	-1,055,299.000	15 Aug 24				0.00	-33,123.00	-32,495.74	627.26
FX DEAL TRANSACTED ON 16 AUG 2024 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	1,070,650.000	16 Aug 24				0.00	33,281.00	33,322.44	41.44
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	-1,061,797.000	16 Aug 24				0.00	-33,281.00	-32,695.83	585.17
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-1,338,233.000	16 Dec 24				0.00	-41,144.75	-41,144.12	0.63
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	1,059,922.000	19 Aug 24				0.00	33,289.00	32,988.55	-300.45
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	-1,049,685.000	19 Aug 24				0.00	-33,289.00	-32,322.86	966.14
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	1,056,157.000	20 Aug 24				0.00	33,291.00	32,871.37	-419.63
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	-1,045,670.000	20 Aug 24				0.00	-33,291.00	-32,199.23	1,091.77
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	783,634.000	29 Oct 24				0.00	24,458.00	24,130.38	-327.62

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	783,708.000	29 Oct 24				0.00	24,458.00	24,132.66	-325.34
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	-777,128.000	29 Oct 24				0.00	-24,458.00	-23,662.18	795.82
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	-777,104.000	29 Oct 24				0.00	-24,458.00	-23,661.45	796.55
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	799,590.000	30 Oct 24				0.00	25,097.00	24,621.71	-475.29
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	-793,065.000	30 Oct 24				0.00	-25,097.00	-24,147.43	949.57
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	275,411.870	3 May 24				0.00	74,215.00	73,603.13	-611.87
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	-275,701.300	3 May 24				0.00	-74,215.00	-72,875.16	1,339.84
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	275,701.300	16 Sep 24				0.00	72,815.49	72,875.16	59.67
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	-53,782.080	19 Apr 24				0.00	-14,544.00	-14,384.47	159.53
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	-20,104.430	19 Apr 24				0.00	-5,456.00	-5,377.10	78.90
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	73,886.510	21 May 24				0.00	19,807.12	19,761.56	-45.56
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	-275,411.870	23 May 24				0.00	-73,574.62	-73,603.13	-28.51
Swedish krona - SEK									
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	4,011,579.260	29 May 24				0.00	377,314.80	384,674.62	7,359.82

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	-4,005,946.330	29 May 24				0.00	-377,314.80	-376,704.06	610.74
Swiss franc - CHF									
FX DEAL TRANSACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.879709 WITH CITIBANK N.A.	339,434.290	28 Feb 24				0.00	385,848.38	383,519.90	-2,328.48
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1403131 WITH CITIBANK N.A.	-338,370.550	28 Feb 24				0.00	-385,848.38	-373,952.09	11,896.29
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	28,993.890	29 May 24				0.00	31,758.00	32,332.19	574.19
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	-28,901.720	29 May 24				0.00	-31,758.00	-31,969.16	-211.16
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9273153 WITH CITIBANK N.A.	-497,134.060	1 Aug 24				0.00	-497,134.06	-497,134.06	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.0799873 WITH CITIBANK N.A.	497,874.150	1 Aug 24				0.00	497,874.15	497,874.15	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9303695 WITH CITIBANK N.A.	-495,502.070	1 Jul 24				0.00	-495,502.07	-495,502.07	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.076387 WITH CITIBANK N.A.	496,214.410	1 Jul 24				0.00	496,214.41	496,214.41	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	-25,289.000	1 Nov 24				0.00	-25,289.00	-25,289.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	25,289.000	1 Nov 24				0.00	25,289.00	25,289.00	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9015456 WITH CITIBANK N.A.	-511,344.060	1 Oct 24				0.00	-511,344.06	-511,344.06	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.110737 WITH CITIBANK N.A.	512,049.760	1 Oct 24				0.00	512,049.76	512,049.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	-351,206.110	2 Dec 24				0.00	-351,206.11	-351,206.11	0.00
FX DEAL TRANACTED ON 02 JUL 2024 CNH / USD EX.RATE 7.268 WITH CITIBANK N.A.	-31,884.000	2 Jul 24				0.00	-31,884.00	-31,884.00	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / CNH EX.RATE 0.1382074 WITH CITIBANK N.A.	31,884.000	2 Jul 24				0.00	31,884.00	31,884.00	0.00
FX DEAL TRANACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	-72,788.000	2 Oct 24				0.00	-72,788.00	-72,788.00	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	72,788.000	2 Oct 24				0.00	72,788.00	72,788.00	0.00
FX DEAL TRANACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7863527 WITH CITIBANK N.A.	-381,508.200	3 Jun 24				0.00	-381,508.20	-381,508.20	0.00
FX DEAL TRANACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	-94,236.000	3 Jun 24				0.00	-94,236.00	-94,236.00	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.2718707 WITH CITIBANK N.A.	381,561.210	3 Jun 24				0.00	381,561.21	381,561.21	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	94,236.000	3 Jun 24				0.00	94,236.00	94,236.00	0.00
FX DEAL TRANACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	-74,215.000	3 May 24				0.00	-74,215.00	-74,215.00	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	74,215.000	3 May 24				0.00	74,215.00	74,215.00	0.00
FX DEAL TRANACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	-70,513.000	3 Sep 24				0.00	-70,513.00	-70,513.00	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	70,513.000	3 Sep 24				0.00	70,513.00	70,513.00	0.00
FX DEAL TRANACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	-24,761.000	4 Nov 24				0.00	-24,761.00	-24,761.00	0.00
FX DEAL TRANACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	24,761.000	4 Nov 24				0.00	24,761.00	24,761.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	-78,660.000	4 Oct 24				0.00	-78,660.00	-78,660.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	78,660.000	4 Oct 24				0.00	78,660.00	78,660.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	-136,515.000	4 Sep 24				0.00	-136,515.00	-136,515.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	136,515.000	4 Sep 24				0.00	136,515.00	136,515.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	-103,338.000	5 Nov 24				0.00	-103,338.00	-103,338.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	103,338.000	5 Nov 24				0.00	103,338.00	103,338.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	-147,021.000	6 Sep 24				0.00	-147,021.00	-147,021.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	147,021.000	6 Sep 24				0.00	147,021.00	147,021.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	-30,328.000	7 Aug 24				0.00	-30,328.00	-30,328.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	30,328.000	7 Aug 24				0.00	30,328.00	30,328.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	-25,281.000	7 Nov 24				0.00	-25,281.00	-25,281.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	25,281.000	7 Nov 24				0.00	25,281.00	25,281.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	-73,355.000	8 Nov 24				0.00	-73,355.00	-73,355.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	-25,266.000	8 Nov 24				0.00	-25,266.00	-25,266.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	73,355.000	8 Nov 24				0.00	73,355.00	73,355.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	25,266.000	8 Nov 24				0.00	25,266.00	25,266.00	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	-32,965.000	9 Aug 24				0.00	-32,965.00	-32,965.00	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	32,965.000	9 Aug 24				0.00	32,965.00	32,965.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	-144,700.000	9 Sep 24				0.00	-144,700.00	-144,700.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	144,700.000	9 Sep 24				0.00	144,700.00	144,700.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	-15,210.000	10 Dec 24				0.00	-15,210.00	-15,210.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	15,210.000	10 Dec 24				0.00	15,210.00	15,210.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	-144,785.000	10 Sep 24				0.00	-144,785.00	-144,785.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	144,785.000	10 Sep 24				0.00	144,785.00	144,785.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	-84,071.000	11 Oct 24				0.00	-84,071.00	-84,071.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	84,071.000	11 Oct 24				0.00	84,071.00	84,071.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	262,988.960	11 Sep 24				0.00	262,988.96	262,988.96	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	-33,563.000	12 Aug 24				0.00	-33,563.00	-33,563.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	33,563.000	12 Aug 24				0.00	33,563.00	33,563.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	-25,944.670	12 Dec 24				0.00	-25,944.67	-25,944.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	25,944.670	12 Dec 24				0.00	25,944.67	25,944.67	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 TWD / USD EX.RATE 32.47 WITH CITIBANK N.A.	-26,019.330	12 Nov 24				0.00	-26,019.33	-26,019.33	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / TWD EX.RATE 0.030954 WITH CITIBANK N.A.	26,019.330	12 Nov 24				0.00	26,019.33	26,019.33	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	-142,058.000	12 Sep 24				0.00	-142,058.00	-142,058.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	142,058.000	12 Sep 24				0.00	142,058.00	142,058.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	-33,451.000	13 Aug 24				0.00	-33,451.00	-33,451.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	33,451.000	13 Aug 24				0.00	33,451.00	33,451.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	-72,986.000	13 Nov 24				0.00	-72,986.00	-72,986.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	72,986.000	13 Nov 24				0.00	72,986.00	72,986.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH CITIBANK N.A.	-59,978.390	14 Nov 24				0.00	-59,978.39	-59,978.39	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	-33,123.000	15 Aug 24				0.00	-33,123.00	-33,123.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	33,123.000	15 Aug 24				0.00	33,123.00	33,123.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	-81,809.000	15 Nov 24				0.00	-81,809.00	-81,809.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	81,809.000	15 Nov 24				0.00	81,809.00	81,809.00	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	-33,281.000	16 Aug 24				0.00	-33,281.00	-33,281.00	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	33,281.000	16 Aug 24				0.00	33,281.00	33,281.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	-2,077.000	16 Dec 24				0.00	-2,077.00	-2,077.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	2,077.000	16 Dec 24				0.00	2,077.00	2,077.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	41,144.750	16 Dec 24				0.00	41,144.75	41,144.75	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	-72,815.490	16 Sep 24				0.00	-72,815.49	-72,815.49	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	-45,399.000	17 Dec 24				0.00	-45,399.00	-45,399.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	45,399.000	17 Dec 24				0.00	45,399.00	45,399.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	-152,841.000	17 Oct 24				0.00	-152,841.00	-152,841.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	152,841.000	17 Oct 24				0.00	152,841.00	152,841.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-38,384.000	18 Dec 24				0.00	-38,384.00	-38,384.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-89,563.000	18 Dec 24				0.00	-89,563.00	-89,563.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	-38,384.000	18 Dec 24				0.00	-38,384.00	-38,384.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	38,384.000	18 Dec 24				0.00	38,384.00	38,384.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	89,563.000	18 Dec 24				0.00	89,563.00	89,563.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	38,384.000	18 Dec 24				0.00	38,384.00	38,384.00	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-658,563.060	18 Jun 24				0.00	-658,563.06	-658,563.06	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	-81,905.000	18 Nov 24				0.00	-81,905.00	-81,905.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	81,905.000	18 Nov 24				0.00	81,905.00	81,905.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	14,544.000	19 Apr 24				0.00	14,544.00	14,544.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	5,456.000	19 Apr 24				0.00	5,456.00	5,456.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	-67,417.000	19 Aug 24				0.00	-67,417.00	-67,417.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	-33,289.000	19 Aug 24				0.00	-33,289.00	-33,289.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	67,417.000	19 Aug 24				0.00	67,417.00	67,417.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	33,289.000	19 Aug 24				0.00	33,289.00	33,289.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	-89,693.000	19 Dec 24				0.00	-89,693.00	-89,693.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	-38,440.000	19 Dec 24				0.00	-38,440.00	-38,440.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	38,440.000	19 Dec 24				0.00	38,440.00	38,440.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	89,693.000	19 Dec 24				0.00	89,693.00	89,693.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	-81,580.000	19 Nov 24				0.00	-81,580.00	-81,580.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	81,580.000	19 Nov 24				0.00	81,580.00	81,580.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	-33,291.000	20 Aug 24				0.00	-33,291.00	-33,291.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	33,291.000	20 Aug 24				0.00	33,291.00	33,291.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	-88,715.000	20 Dec 24				0.00	-88,715.00	-88,715.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	88,715.000	20 Dec 24				0.00	88,715.00	88,715.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	-81,622.000	20 Nov 24				0.00	-81,622.00	-81,622.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	81,622.000	20 Nov 24				0.00	81,622.00	81,622.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	-129,814.270	20 Sep 24				0.00	-129,814.27	-129,814.27	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	-19,807.120	21 May 24				0.00	-19,807.12	-19,807.12	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	-81,755.000	21 Nov 24				0.00	-81,755.00	-81,755.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	81,755.000	21 Nov 24				0.00	81,755.00	81,755.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	-275,334.870	21 Oct 24				0.00	-275,334.87	-275,334.87	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	275,334.870	21 Oct 24				0.00	275,334.87	275,334.87	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	-70,338.000	22 Aug 24				0.00	-70,338.00	-70,338.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	70,338.000	22 Aug 24				0.00	70,338.00	70,338.00	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	-279,414.630	22 Jul 24				0.00	-279,414.63	-279,414.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	279,414.630	22 Jul 24				0.00	279,414.63	279,414.63	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	-81,343.000	22 Nov 24				0.00	-81,343.00	-81,343.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	81,343.000	22 Nov 24				0.00	81,343.00	81,343.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	397,576.750	22 Oct 24				0.00	397,576.75	397,576.75	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	-37,696.000	23 Dec 24				0.00	-37,696.00	-37,696.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	-69,111.000	23 Dec 24				0.00	-69,111.00	-69,111.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	69,111.000	23 Dec 24				0.00	69,111.00	69,111.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	37,696.000	23 Dec 24				0.00	37,696.00	37,696.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	73,574.620	23 May 24				0.00	73,574.62	73,574.62	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	-383,080.570	26 Jul 24				0.00	-383,080.57	-383,080.57	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	383,080.570	26 Jul 24				0.00	383,080.57	383,080.57	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.879709 WITH CITIBANK N.A.	-385,848.380	28 Feb 24				0.00	-385,848.38	-385,848.38	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1403131 WITH CITIBANK N.A.	385,848.380	28 Feb 24				0.00	385,848.38	385,848.38	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	-94,464.000	28 May 24				0.00	-94,464.00	-94,464.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	-94,367.000	28 May 24				0.00	-94,367.00	-94,367.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	94,367.000	28 May 24				0.00	94,367.00	94,367.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	94,464.000	28 May 24				0.00	94,464.00	94,464.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX.RATE 7.126 WITH CITIBANK N.A.	-43,710.000	28 Oct 24				0.00	-43,710.00	-43,710.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1405999 WITH CITIBANK N.A.	43,710.000	28 Oct 24				0.00	43,710.00	43,710.00	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.358611 WITH CITIBANK N.A.	-392,373.380	29 Feb 24				0.00	-392,373.38	-392,373.38	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7363644 WITH CITIBANK N.A.	392,373.380	29 Feb 24				0.00	392,373.38	392,373.38	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	-31,758.000	29 May 24				0.00	-31,758.00	-31,758.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	-94,303.000	29 May 24				0.00	-94,303.00	-94,303.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	-94,189.000	29 May 24				0.00	-94,189.00	-94,189.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	-377,314.800	29 May 24				0.00	-377,314.80	-377,314.80	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	31,758.000	29 May 24				0.00	31,758.00	31,758.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	94,189.000	29 May 24				0.00	94,189.00	94,189.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	94,303.000	29 May 24				0.00	94,303.00	94,303.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	377,314.800	29 May 24				0.00	377,314.80	377,314.80	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-24,458.000	29 Oct 24				0.00	-24,458.00	-24,458.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	-24,458.000	29 Oct 24				0.00	-24,458.00	-24,458.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	24,458.000	29 Oct 24				0.00	24,458.00	24,458.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	24,458.000	29 Oct 24				0.00	24,458.00	24,458.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	-386,853.000	30 Apr 24				0.00	-386,853.00	-386,853.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	386,853.000	30 Apr 24				0.00	386,853.00	386,853.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	-93,978.000	30 May 24				0.00	-93,978.00	-93,978.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	93,978.000	30 May 24				0.00	93,978.00	93,978.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	-25,097.000	30 Oct 24				0.00	-25,097.00	-25,097.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	25,097.000	30 Oct 24				0.00	25,097.00	25,097.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	-391,003.110	30 Sep 24				0.00	-391,003.11	-391,003.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	391,003.110	30 Sep 24				0.00	391,003.11	391,003.11	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	-63,389.000	31 Dec 24				0.00	-63,389.00	-63,389.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	63,389.000	31 Dec 24				0.00	63,389.00	63,389.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	-274,376.170	31 Jul 24				0.00	-274,376.17	-274,376.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	-94,296.000	31 May 24				0.00	-94,296.00	-94,296.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	94,296.000	31 May 24				0.00	94,296.00	94,296.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	-752.920	31 Oct 24				0.00	-752.92	-752.92	0.00
Total CITIBANK N.A.							.000.00	490.89	490.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF BLACKROCK EQUITY INDEX FD CUSIP: 066969CF1	Total acquisitions	1	6,000,000.00			0.00	6,000,000.00	6,000,000.00
	Total dispositions	9		28,000,000.00		0.00	9,563,355.99	28,000,000.00
FEDERAL HOME LN BK DISC NT 02-05-2024 CUSIP: 313384SS9	Total acquisitions	4	159,430,218.75			0.00	159,430,218.75	159,430,218.75
	Total dispositions	1		159,500,000.00		0.00	159,430,218.75	159,500,000.00
MFB NT COLLECTIVE LONG-TERM CREDIT BOND INDEX - LENDING CUSIP: 003999AM1	Total acquisitions	14		218,193,674.29		0.00	245,343,550.99	218,193,674.29
	Total dispositions	7		48,739,959.44		0.00	67,866,793.90	48,739,959.44
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions	8	169,833,929.74			0.00	169,833,929.74	169,833,929.74
	Total dispositions	32		65,029,286.00		0.00	66,801,475.54	65,029,286.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	54	32,120,978.02			0.00	32,120,978.02	32,120,978.02
	Total dispositions	40		32,099,999.99		0.00	32,099,441.97	32,099,999.99
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	191	359,567,843.71			0.00	359,567,843.71	359,567,843.71
	Total dispositions	278		360,892,631.65		0.00	360,892,631.65	360,892,631.65
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044 SEDOL: BSLSLK5	Total acquisitions	37	59,442,390.64			0.00	59,442,390.64	59,442,390.64
	Total dispositions	35		57,424,718.75		0.00	57,623,839.34	57,424,718.75
UNITED STATES TREAS BD STRIPPED PRIN PMT 00109 11-15-2045 (UNDDATE) REG SEDOL: BDB49L5	Total acquisitions	2	17,715,600.00			0.00	17,715,600.00	17,715,600.00
	Total dispositions	6		19,659,041.00		0.00	17,715,600.00	19,659,041.00
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total acquisitions	44	82,212,546.36			0.00	82,212,546.36	82,212,546.36
	Total dispositions	39		76,423,375.01		0.00	76,587,060.61	76,423,375.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	Total acquisitions	11	23,528,028.66			0.00	23,528,028.66	23,528.028.66
	Total dispositions	11		22,014,632.07		0.00	22,099,578.06	22,014.632.07
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	Total acquisitions	15	23,029,387.98			0.00	23,029,387.98	23,029.387.98
	Total dispositions	14		21,160,539.11		0.00	21,225,925.40	21,160.539.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 677,394,776.21

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of January 1, 2024

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service for participants electing the defined benefit plan

All monetary amounts shown in US Dollars

Attained Age	Statistic	Attained Years of Credited Service									
		Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	Count										
	Average Earnings										
25 to 29	Count										
	Average Earnings										
30 to 34	Count										
	Average Earnings										
35 to 39	Count										
	Average Earnings										
40 to 44	Count										
	Average Earnings										
45 to 49	Count							1			
	Average Earnings										
50 to 54	Count							19	13		
	Average Earnings										
55 to 59	Count							23	59	82	
	Average Earnings							166,500	173,460	139,297	
60 to 64	Count							10	34	96	35
	Average Earnings								154,635	157,825	125,066
65 to 69	Count							9	9	16	32
	Average Earnings										151,432
70 & up	Count							1	2	2	8
	Average Earnings										

Census data as of January 1, 2024

Plan Name: TI Employees Pension Plan
 EIN / PN: 75-0289970/006
 Plan Sponsor: Texas Instruments Incorporated
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of January 1, 2024

Number distributed by attained age and attained years of credited service
for participants electing the defined contribution plan

All monetary amounts shown in US Dollars

Attained Age	Statistic	Attained Years of Credited Service									
		Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	Count										
25 to 29	Count										
30 to 34	Count										
35 to 39	Count										
40 to 44	Count		1								
45 to 49	Count	25	47	1							
50 to 54	Count	81	229	26					1		
55 to 59	Count	54	177	146	33	2			2		
60 to 64	Count	38	74	46	64	13	4		1	3	
65 to 69	Count	7	25	4	3	11	6		1	1	
70 & up	Count		2		1	1	1				

Census data as of January 1, 2024

Plan Name: TI Employees Pension Plan
 EIN / PN: 75-0289970/006
 Plan Sponsor: Texas Instruments Incorporated
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024

Number and average cash balance distributed by attained age and attained years of credited service
for participants with a cash balance

All monetary amounts shown in US Dollars

Attained Age	Statistic	Attained Years of Credited Service									
		Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	Count										
	Average Cash Balance										
25 to 29	Count										
	Average Cash Balance										
30 to 34	Count										
	Average Cash Balance										
35 to 39	Count										
	Average Cash Balance										
40 to 44	Count		1								
	Average Cash Balance										
45 to 49	Count	3	6								
	Average Cash Balance										
50 to 54	Count	1	7	2							
	Average Cash Balance										
55 to 59	Count	4	11	10	5						
	Average Cash Balance										
60 to 64	Count	1	6	6	4	5	1		1	1	
	Average Cash Balance										
65 to 69	Count	1	4	2	1	3	5	1	1		2
	Average Cash Balance										
70 & up	Count		1				1				1
	Average Cash Balance										

Census data as of January 1, 2024

Plan Name: TI Employees Pension Plan
 EIN / PN: 75-0289970/006
 Plan Sponsor: Texas Instruments Incorporated
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

Applicable month	January 2024
Interest rate basis	Segment Rates

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate	4.75%	4.37%
Second segment rate	4.96%	4.96%
Third segment rate	5.59%	4.95%
Effective interest rate	5.04%	4.86%

Annual rates of increase

Compensation:	3.00%
Future Social Security wage bases	3.50%
Statutory limits on compensation	2.50%
Cash balance interest crediting (for TI Tucson participants)	4.75%

Interest rates

PPA basis	Segment rates
PBGC basis	Effective interest rate less 300 basis points

Plan-related expenses	\$4,592,000
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As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Plan Name:	TI Employees Pension Plan
EIN / PN:	75-0289970/006
Plan Sponsor:	Texas Instruments Incorporated
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions	
Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
Healthy	Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
Disabled	Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.
Termination	2.0% at all ages
Disability	The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year	
Age	Rate
25	0.033%
40	0.182%
55	0.870%

Plan Name:	TI Employees Pension Plan
EIN / PN:	75-0289970/006
Plan Sponsor:	Texas Instruments Incorporated
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 63

Percentage retiring during the year		
Age(s)	Accruing	Non-Accruing
55	5.00%	5.00%
56	6.67%	5.00%
57	8.33%	5.00%
58	10.00%	5.00%
59	11.67%	5.00%
60	13.33%	5.00%
61	15.00%	5.00%
62	16.67%	5.00%
63	18.33%	15.00%
64-65	20.00%	15.00%
66-67	20.00%	30.00%
68	20.00%	40.00%
69	20.00%	60.00%
70	100.00%	100.00%

Benefit commencement date:

Preretirement death benefit	The late of the death of the active participant or the date the participant would have been eligible to retire
Deferred vested benefit	The later of age 55 or termination of employment for lump sum form of payment; age 65 for life annuity form of payment
Disability benefit	Age 65
Retirement benefit	Upon termination of employment

Current terminated vested participants

Percentage commencing during the year	
Age	Rate
55-63	10%
64	25%
65+	100%

Form of payment	85% are assumed to elect a lump sum and 15% are assumed to elect a life annuity
Percent married	100%
Spouse age	Wife three years younger than husband
Covered pay	Prior year rate of pay with one year of salary scale, plus the average bonus paid the last four years
Loads	None

Plan Name: TI Employees Pension Plan
EIN / PN: 75-0289970/006
Plan Sponsor: Texas Instruments Incorporated
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date First day of plan year

Funding target Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

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Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor, through its third-party administrator, furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash Balance Interest crediting rate

The plan credits interest to cash balance accounts using the 30-year Treasury Securities Rate. Our long term estimate of the 30-year Treasury rate is based on a combination of current conditions, past history, including relationships to other assumptions such as CPI, and future economic expectations.

PPA lump sum interest rate

As required by IRC §430, lump sum benefits under the PPA basis are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.

PBGC lump sum interest rate

Lump sum benefits under the PBGC basis are valued using an interest rate based on rates published by the PBGC for determining lump sums. Our long term estimate of the PBGC lump sum interest rate is based on a combination of current conditions, past history, including relationships to other assumptions such as CPI, and future economic expectations.

Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the

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coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

Rates of increase in:

Compensation	Assumed compensation increases are based on a combination of assumed future (i) cost-of-living increases (CPI), (ii) productivity increases and (iii) promotional increases. CPI increases assumed are as described below. Productivity increases are consistent with the assumed real increases in NAW described below (i.e., increases in assumed NAW less increases in assumed CPI). Promotional increases were based on plan sponsor expectations.
National average wages (NAW) (e.g., Social Security wage bases)	The assumed NAW is based on assumed CPI as shown below, plus assumed increases in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on historical averages.
Increases in statutory limits (CPI)	The assumed CPI is based on an average of inflation expectations from several investment banks and investment management firms.
Assumed return for asset smoothing	The assumed return used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

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Disability	Disability rates were selected based on the plan sponsor's best estimate of future experience based on disability incidence data from the past.
Retirement	Retirement rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits	Deferred vested participants' assumed commencement age is based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Form of payment	Form of payment elections are based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430 or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest base mortality table and mortality improvement scale, as required by guidance issued by IRS under IRC §430.

The PPA lump sum mortality table changed from the IRS-prescribed mortality table for 2023 to the IRS-prescribed mortality table for 2024 with generational projection to year of benefit commencement.

The cash balance interest crediting rate assumption was changed from 3.75% to 4.75% to better reflect future economic expectations.

The assumed plan-related expenses added to the target normal cost were changed from \$4,330,000 for the prior valuation to \$4,592,000 for the current valuation to account for higher expected expenses to be paid from the trust.

Change in methods since prior valuation

There have been no changes in methods since the prior valuation.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Texas Instruments Incorporated
EIN/PN	75-0289970/006
Plan Name	TI Employees Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Louis N Palacios
Enrollment Number	2308101

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Plan Name:	TI Employees Pension Plan
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Plan Sponsor:	Texas Instruments Incorporated
Valuation Date:	January 1, 2024

See

Audited Financial

Statements

For

Schedule of Reportable Transactions

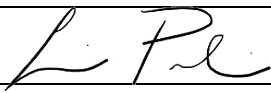
(Schedule H 4j)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan TI EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TEXAS INSTRUMENTS INCORPORATED	D Employer Identification Number (EIN) 75-0289970
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	418,384,452	
b	Actuarial value	2b	460,222,897	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1,104	140,340,280	140,340,280
b	For terminated vested participants	2,100	93,264,067	93,264,067
c	For active participants	1,582	257,821,376	260,452,944
d	Total	4,786	491,425,723	494,057,291
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.04%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	12,665,547	
b	Expected plan-related expenses	6b	4,592,000	
c	Target normal cost	6c	17,257,547	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	June 9, 2025 Date
Louis Palacios		2308101
Type or print name of actuary		Most recent enrollment number
Willis Towers Watson US LLC		214-530-4200
Firm name		Telephone number (including area code)
500 North Akard Street		
Suite 4100		
Dallas TX 75201		
Address of the firm		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	17,257,547	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	67,958,646	7,145,340	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	24,402,887	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	24,402,887	24,402,887
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2024

Participants Electing Defined Benefit Plan:

Age	Retirement Probability	Population Remainder	Retirees	Weighted	Average Age
55	5.00%	100.00	5.00	275.00	
56	6.67%	95.00	6.34	354.84	
57	8.33%	88.66	7.39	420.98	
58	10.00%	81.28	8.13	471.41	
59	11.67%	73.15	8.54	503.66	
60	13.33%	64.61	8.61	516.78	
61	15.00%	56.00	8.40	512.40	
62	16.67%	47.60	7.93	491.97	
63	18.33%	39.67	7.27	458.05	
64	20.00%	32.39	6.48	414.65	
65	20.00%	25.92	5.18	336.91	
66	20.00%	20.73	4.15	273.67	
67	20.00%	16.59	3.32	222.25	
68	20.00%	13.27	2.65	180.46	
69	20.00%	10.62	2.12	146.49	
70	100.00%	8.49	8.49	594.45	
			100.00	6173.98	61.74

The weighted average retirement age was determined based on the retirement age and a weight component, which was the number of new retirees expected at each age.

Number of participants electing defined benefit plan: 451

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Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2024

Participants Electing Defined Contribution Plan:

Age	Retirement Probability	Population Remainder	Retirees	Weighted	Average Age
55	5.00%	100.00	5.00	275.00	
56	5.00%	95.00	4.75	266.00	
57	5.00%	90.25	4.51	257.21	
58	5.00%	85.74	4.29	248.64	
59	5.00%	81.45	4.07	240.28	
60	5.00%	77.38	3.87	232.13	
61	5.00%	73.51	3.68	224.20	
62	5.00%	69.83	3.49	216.48	
63	15.00%	66.34	9.95	626.93	
64	15.00%	56.39	8.46	541.35	
65	15.00%	47.93	7.19	467.34	
66	30.00%	40.74	12.22	806.70	
67	30.00%	28.52	8.56	573.24	
68	40.00%	19.96	7.99	543.01	
69	60.00%	11.98	7.19	495.90	
70	100.00%	4.79	4.79	335.39	
			100.00	6349.82	63.50

The weighted average retirement age was determined based on the retirement age and a weight component, which was the number of new retirees expected at each age.

Number of participants electing defined contribution plan: 1,131

Total Average Retirement Age: $[(451 * 61.74) + (1,131 * 63.50)] / 1,582 = 63$

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	2,492,887.36	1,576,885.65	13,706,262.16	17,776,035.17
2025	6,679,031.86	3,658,958.03	12,607,570.66	22,945,560.55
2026	9,992,131.44	4,756,337.92	12,342,933.84	27,091,403.19
2027	12,973,981.26	5,739,132.37	12,064,007.46	30,777,121.09
2028	15,550,224.66	6,524,844.25	11,768,964.35	33,844,033.26
2029	17,753,089.42	7,031,069.86	11,457,597.05	36,241,756.33
2030	19,527,465.98	7,360,927.40	11,127,933.12	38,016,326.50
2031	20,882,847.84	7,569,853.60	10,777,854.39	39,230,555.82
2032	21,847,051.27	7,677,576.52	10,408,411.82	39,933,039.60
2033	22,450,527.54	7,680,672.27	10,020,094.89	40,151,294.70
2034	22,791,448.64	7,614,577.79	9,612,752.45	40,018,778.88
2035	22,896,694.88	7,516,609.40	9,185,507.99	39,598,812.27
2036	22,751,669.32	7,394,947.53	8,739,302.37	38,885,919.22
2037	22,418,905.57	7,246,178.87	8,275,540.43	37,940,624.87
2038	21,948,831.69	7,078,185.75	7,796,306.18	36,823,323.62
2039	21,364,630.97	6,890,471.23	7,304,377.37	35,559,479.56
2040	20,708,267.40	6,686,706.28	6,803,108.38	34,198,082.06
2041	19,990,281.27	6,463,375.40	6,296,248.19	32,749,904.85
2042	19,209,531.77	6,219,021.23	5,788,004.27	31,216,557.27
2043	18,383,124.71	5,962,134.81	5,282,816.31	29,628,075.83
2044	17,518,826.07	5,691,682.39	4,785,198.19	27,995,706.66
2045	16,619,767.23	5,407,421.20	4,299,738.06	26,326,926.49
2046	15,689,682.05	5,111,648.32	3,830,892.65	24,632,223.02
2047	14,731,659.73	4,807,364.13	3,382,879.31	22,921,903.17
2048	13,750,444.20	4,494,109.18	2,959,487.99	21,204,041.37
2049	12,751,335.70	4,173,463.17	2,564,015.66	19,488,814.53
2050	11,740,837.42	3,847,613.27	2,199,161.59	17,787,612.28
2051	10,726,666.06	3,518,120.92	1,866,788.23	16,111,575.20
2052	9,717,550.15	3,189,019.02	1,567,980.96	14,474,550.14
2053	8,723,102.08	2,863,261.29	1,302,957.05	12,889,320.42
2054	7,753,586.26	2,545,927.77	1,071,122.40	11,370,636.43
2055	6,819,632.64	2,240,375.05	871,198.90	9,931,206.60
2056	5,931,586.97	1,950,164.91	701,249.79	8,583,001.67
2057	5,098,798.59	1,679,280.51	558,861.30	7,336,940.40
2058	4,329,158.39	1,429,389.82	441,282.04	6,199,830.24
2059	3,628,744.00	1,202,819.85	345,575.78	5,177,139.63
2060	3,001,287.57	1,000,632.53	268,771.90	4,270,691.99
2061	2,448,268.21	825,069.04	207,974.24	3,481,311.49
2062	1,968,908.50	673,471.70	160,460.05	2,802,840.25
2063	1,560,371.65	542,621.50	123,758.99	2,226,752.14
2064	1,218,131.84	434,154.42	95,700.56	1,747,986.82
2065	936,416.28	344,399.04	74,425.24	1,355,240.57
2066	708,592.43	270,317.10	58,387.39	1,037,296.92
2067	527,635.50	210,801.53	46,325.51	784,762.54
2068	386,515.09	163,550.98	37,241.69	587,307.77
2069	278,442.75	126,518.96	30,363.72	435,325.43
2070	197,197.07	97,819.48	25,100.83	320,117.38
2071	137,255.02	75,761.52	21,018.77	234,035.31
2072	93,864.36	58,961.22	17,797.75	170,623.33
2073	63,060.69	46,244.69	15,207.81	124,513.19

Plan Name: TI Employees Pension Plan
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted December 17, 2014.

Benefits for Regular TI Participants

Covered employees	All employees of Texas Instruments Incorporated and Texas Instruments Supply Company hired before January 1, 1998
Participation date	Participants under the Plan as of the effective date will automatically participate in accordance with their elections. The Plan has been closed to new entrants.

Definitions

Vesting service	One year for each service computation year during which at least 1,000 hours of service is credited
Benefit service	One year for each 365-day period, beginning with an Employee's date of participation, during which the employee is in covered employment
Compensation	Total earnings, including overtime, certain bonuses, premiums, and incentive compensation
Average credited earnings	The monthly average of the highest five consecutive calendar years of Compensation
Final average earnings	The lesser of (1) and (2) (1) The monthly average of Compensation, up to the Social Security Wage Base, for the three years preceding the year of retirement or termination (2) Covered Compensation
Normal retirement date (NRD)	Attainment of age 65
Monthly pension benefit	The greater of: i. (1) 1.5% of average credited earnings multiplied by years of benefit service minus (2) the product of the following factors: (a) retirement age factor, (b) final average earnings, (c) benefit service at the later of normal retirement or actual retirement up to but not exceeding 35 years, (d) the ratio, not greater than 1.0, of benefit service at actual retirement or termination, to benefit service at normal retirement date, and ii. \$84 multiplied by years of benefit service

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Monthly preretirement death benefit 50% of the Monthly Pension Benefit as of the date of death, reduced for the 50% joint and contingent survivor election and early commencement

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 20 years of Vesting Service, or attaining age 60 and completing 5 years of Vesting Service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, disability or retirement after completing three years of Vesting Service
Disablement	Permanent and total disability prior to NRD after completing three years of Vesting Service while still accruing Benefit Service.
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits

Benefits Paid Upon the Following Events

Normal retirement	Monthly Pension Benefit determined as of NRD
Early retirement	Monthly Pension Benefit determined as of early retirement date, reduced by 4% for each year of payment between age 60 and age 65, further reduced by 3.5% for each year of payment before age 60
Postponed retirement	Monthly Pension Benefit determined as of actual retirement date
Vested termination	Monthly Pension Benefit determined as of termination date to commence on NRD
Disablement	Monthly Pension Benefit determined as of date of disability with Benefit Service to NRD
Preretirement death	Monthly Preretirement Death Benefit paid as though the participant terminated or retired on the date of death and elected a 50% joint and survivor option with payments commencing at the earliest date permissible

Other Plan Provisions

Forms of payment

- Normal form of payment Life annuity (for single participants)
Joint & 50% survivor annuity (for married participants)
- Optional forms of payment Life annuity (for married participants)
60 or 120 months certain and life thereafter
Joint & 75% survivor annuity
Joint & 100% survivor annuity
Single lump sum

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Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.
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Benefits for TI Tucson Participants

Covered employees	All TI Tucson employees acquired by Texas Instruments Incorporated from Burr-Brown Corporation as of December 31, 2000.
Participation date	Participants under the Plan as of the effective date will automatically participate in accordance with their elections. The Plan has been closed to new entrants.

Definitions

Vesting service	One year for each service computation year during which at least 1,000 hours of service is credited
Benefit service	One year for each 365-day period, beginning with an Employee's date of participation, during which the employee is in covered employment
Compensation	Total earnings, including overtime, certain bonuses, premiums, and incentive compensation
Average monthly earnings	Monthly average of the highest five consecutive plan years of Compensation out of the last ten plan years of employment, including the last year of employment
Normal retirement date (NRD)	Attainment of age 65 and five years of vesting services
Monthly pension benefit	The greater of (i) the grandfathered normal retirement benefit and (ii) the monthly amount of retirement income actuarially equivalent to the participant's account balance as of his normal retirement date Grandfathered normal retirement benefit is the sum of: (a) 0.5% of average monthly earnings multiplied by benefit service up to but not exceeding 20 years, and (b) 0.5% of average monthly earnings in excess of covered compensation multiplied by benefit service up to but not exceeding 20 years Account balance consists of pay credit equal to 2% of earnings and interest credit determined based on investment percentage rate
Monthly preretirement death benefit	The greater of the surviving spouse annuity, if applicable, and the minimum pre-retirement death benefit.

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The minimum pre-retirement death benefit is the monthly life annuity actuarially equivalent to the participant's account balance.

The surviving spouse annuity is the monthly benefit the spouse would have received had the participant (1) separated from employment on the date of death, (2) survived until the date benefits become payable to his surviving spouse, (3) elected to retire on that date and receive a joint and 50% survivor annuity, and (4) died on the day after such annuity became effective.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 10 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, disability or retirement after completing three years of Vesting Service
Disablement	Disablement while active and accruing Benefit Service
Preretirement death	Death while eligible for normal, early, postponed, or deferred vested retirement benefits
Special retiree death benefits	Death after retirement

Benefits Paid Upon the Following Events

Normal retirement	Monthly Pension Benefits determined as of NRD
Early retirement	Monthly Pension Benefit determined as of early retirement date, with the grandfathered normal retirement benefit reduced by 4% each year by which commencement precedes the normal retirement date
Postponed retirement	Monthly Pension Benefit determined as of actual retirement date
Vested termination	Monthly Pension Benefit determined as of termination date to commence on NRD
Disablement	The greater of a monthly life annuity actuarially equivalent to the participant's account balance and the grandfathered normal retirement benefit at disability. No reduction for commencement prior to NRD. A participant with less than three years of Vesting Service is not entitled to the grandfathered portion.
Preretirement death	Monthly Pre-retirement Death Benefit
Postretirement death	A lump sum of \$2,500

Other Plan Provisions

Forms of payment

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- Normal form of payment Life annuity (for single participants)
Joint & 50% survivor annuity (for married participants)
- Optional forms of payment Life annuity (for married participants)
60 or 120 months certain and life thereafter
Joint & 75% survivor annuity
Joint & 100% survivor annuity
Single lump sum

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Change in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

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See

Audited Financial

Statements

For

Schedule of Assets Held

(Schedule H 4i)

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Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(25,596,133)	15.00000	(25,596,133)	(2,339,384)
2. Shortfall	01/01/2023	75,903,783	14.00000	72,527,522	6,951,322
3. Shortfall	01/01/2022	(51,030,273)	13.00000	(46,689,391)	(4,715,781)
4. Shortfall	01/01/2021	77,746,253	12.00000	67,716,648	7,249,183
Total				67,958,646	7,145,340

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Schedule SB, Line 24 Change in Actuarial Assumptions

The PPA lump sum mortality table changed from the IRS-prescribed mortality table for 2023 to the IRS-prescribed mortality table for 2024 with generational projection to year of benefit commencement.

The cash balance interest crediting rate assumption was changed from 3.75% to 4.75% to better reflect future economic expectations.

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