Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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.)
- [X] 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:
- [X] 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
RETIREMENT PLAN OF CARILION CLINIC

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1970

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)
CARILION CLINIC

PO BOX 12385
ROANOKE, VA 24025

2b Employer Identification Number (EIN) 54-1190771

2c Plan Sponsor's telephone number 540-510-4730

2d Business code (see instructions) 551112

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.	07/14/2025	HEATHER DAVENPORT
	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 [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	16874
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	**6a(1)**	11006
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	10559
b	Retired or separated participants receiving benefits	**6b**	2799
c	Other retired or separated participants entitled to future benefits	**6c**	3708
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	17066
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	161
f	Total. Add lines **6d** and **6e**.	**6f**	17227
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	838
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 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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **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
RETIREMENT PLAN OF CARILION CLINIC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CARILION CLINIC

D Employer Identification Number (EIN)
54-1190771

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2023

2 Assets:

a Market value	**2a**	1265788670
b Actuarial value	**2b**	1392367537

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	2631	622193076	622193076
b For terminated vested participants	3254	132954401	132954401
c For active participants	11207	489412926	592438615
d Total	17092	1244560403	1347586092

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**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	58163286
b Expected plan-related expenses	**6b**	2300000
c Target normal cost	**6c**	60463286

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

06/30/2025
Date

MARC DINERMAN, FSA
Type or print name of actuary

23-06448
Most recent enrollment number

MERCER
Firm name

215-982-4600
Telephone number (including area code)

30 SOUTH 17TH STREET, 19TH FLOOR
PHILADELPHIA, PA 19103
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

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	26809630
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	26809630
10	Interest on line 9 using prior year's actual return of 1.49 %	0	399463
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		36503950
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 5.52 %		2015018
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		38518968
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	27209093
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.32 %
15	Adjusted funding target attainment percentage	15	103.05 %
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	109.18 %
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
06/13/2025	59000000	0			
			Totals ► 18(b)	59000000	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	54001311

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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**	60463286
b Excess assets, if applicable, but not greater than line 31a	**31b**	44781445

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	15681841

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	15681841
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	54001311

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	38319470
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
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

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
RETIREMENT PLAN OF CARILION CLINIC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CARILION CLINIC

D Employer Identification Number (EIN)
54-1190771

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

776 MANAGEMENT LLC
6671 W INDIANTOWN RD
STE 50-420
JUPITER, FL 33458

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

APOLLO GLOBAL MANAGEMENT
9 WEST 57TH STREET
42ND FLOOR
NEW YORK, NY 10019

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

AVENUE ASIA CAPITAL MGMT LP
11 WEST 42ND STREET
9TH FLOOR
NEW YORK, NY 10036

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

BALANCE LEGAL CAPITAL
25 SOUTHAMPTON BUILDINGS
LONDON, GREATER LONDON WC2A 1AL GB

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

BCM SCOUT INTERNATIONAL LTD

C/O MOURANT GOVERNANCE SERVICES 94 SOLARIS AVENUE, BOX 1348
GRAND CAYMAN, CAYMAN ISLANDS KY1-1108 KY

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

BLACK DIAMOND CAPITAL MGMT

2187 ATLANTIC STREET
9TH FLOOR
STAMFORD, CT 06902

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

BLACKSTONE CAPITAL PARTNERS

345 PARK AVENUE
NEW YORK, NY 10154

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

BROOKFIELD OAKTREE HOLDINGS

333 SOUTH GRAND AVENUE
28TH FLOOR
LOS ANGELES, CA 90071

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

CARLYLE PARTNERS

1001 PENNSYLVANIA AVENUE, N.W.
SUITE 220 SOUTH
WASHINGTON, DC 20004

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

CEMOF II OFFSHORE INVESTORS LP

1001 PENNSYLVANIA AVENUE, N.W.
SUITE 220 SOUTH
WASHINGTON, DC 20004

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

COLONY CAPITAL

515 SOUTH FLOWER STREET
44TH FLOOR
LOS ANGELES, CA 90071

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

CPI HOLDINGS OFFSHORE LP

101 OAKLEY ST
P O BOX 959
EVANSVILLE, IN 47710

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

FIREBOLT

650 CASTRO STREET
SUITE 120-468
MOUNTAIN VIEW, CA 94041

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

GREAT HILL EQUITY PARTNERS VIII, LP

200 CLARENDON STREET
29TH FLOOR
BOSTON, MA 02116

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

HOMEBOUND TECHNOLOGIES, INC.

1 LETTERMAN DR, BLDG C
STE 3500
SAN FRANCISCO, CA 94129

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

INVESCO

225 LIBERTY STREET
NEW YORK, NY 10281

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

L2 VENTURES LP

80 BROAD STREET
20TH FLOOR
NEW YORK, NY 10001

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

OPERA INVESTMENT PARTNERS

SPLUGENSTRASSE 10
ZURICH, SWITZERLAND 8002 CH

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

RAVEN RPM FUND II

75 SPRING STREET
6TH FLOOR
NEW YORK, NY 10012

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

SILVER CREEK CAPITAL MGMT

1301 FIFTH AVENUE
40TH FLOOR, RAINIER TOWER
SEATTLE, WA 98101

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

SOLACE CAPITAL PARTNERS

11111 SANTA MONICA BOULEVARD
SUITE 1275
LOS ANGELES, CA 90025

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

STANDARD COGNITION, CORP

548 MARKET ST #96346
SAN FRANCISCO, CA 94104

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

STARWOOD CAPITAL GROUP

2340 COLLINS AVENUE
MIAMI BEACH, FL 33139

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

TRANSPOSE PLATFORM MANAGEMENT

1160 BATTERY STREET EAST
SUITE 100
SAN FRANCISCO, CA 94111

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

TREASURY

225 LIBERTY STREET
29TH FLOOR
NEW YORK, NY 10281

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

WARBURG PINCUS

450 LEXINGTON AVENUE
NEW YORK, NY 10017

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

XN EXPONENT OFFSHORE FUND LP

412 WEST 15TH STREET
13TH FLOOR
NEW YORK, NY 10011

(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)

GOLDMAN SACHS

200 WEST STREET
NEW YORK, NY 10282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	864152	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PIMCO

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	729865	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NORTHERN TRUST

36-2723087

(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 50 14 25 33 37 64 65	NONE	469987	Yes [ ] No [X]	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)

DONALD SMITH & CO

152 W 57TH ST
29TH FLOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	266894	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ONYXPOINT

ONE WORLD TRADE CENTER
46TH FLOOR
NEW YORK, NY 10007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	245521	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MERCER

13-2834414

(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	154264	Yes [ ] No [X]	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)

PARAMETRIC

800 FIFTH AVENUE
SUITE 2800
SEATTLE, WA 98104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	110646	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LORD ABBETT

30 HUDSON STREET
JERSEY CITY, NJ 07302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	80583	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	38916	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

TROUTMAN PEPPER HAMILTON

600 PEACHTREE STREET, NE
SUITE 3000
ATLANTA, GA 30308

(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?
29	NONE	32252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BROWN EDWARDS

3906 ELECTRIC ROAD
ROANOKE, VA 24018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	25155	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PITCHBOOK

901 5TH AVE #1200
SEATTLE, WA 98164

(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?
49 50 70	NONE	24942	Yes [ ] No [X]	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)

CASTLE HALL DILIGENCE

1080 COTE DU BEAVER HALL SUITE 904
MONTREAL, QUEBEC H2Z1S8 CA

(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?
49 70	NONE	24660	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TWO SIGMA INVESTOR SOLUTIONS, LP

100 AVENUE OF THE AMERICAS
16TH FLOOR
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	15750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STRATEGAS SECURITIES, LLC.

52 VANDERBILT AVENUE
8TH FLOOR
NEW YORK, NY 10017

(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	NONE	13500	Yes [ ] No [X]	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)

AUTOMATED MAIL

6915 E 38TH STREET TULSA
TULSA, OK 74145

(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?
36 49	NONE	11037	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANTARA CAPITAL

55 HUDSON YARDS
47TH FLOOR, SUITE C
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	10580	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTMENT METRICS

800 CONNECTICUT AVE
5TH FLOOR
NORWALK, CT 06854

(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?
49 50 70	NONE	10197	Yes [ ] No [X]	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)

BCA RESEARCH

1001 BOULEVARD DE MAISONNEUVE OUEST SUITE 1510
MONTREAL, QUEBEC H3A 3C8 CA

(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	NONE	10125	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REFINITIV US LLC

28 LIBERTY ST
NEW YORK, NY 10005-1400

(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?
49 70	NONE	8203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATTERSON POPE

110 EAST BLVD
SUITE 1220
CHARLOTTE, NC 28203

(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?
36	NONE	7736	Yes [ ] No [X]	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)

OXFORD ECONOMICS

121 ST. ALDATES
OXFORD, ENGLAND OX1 1HB GB

(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?
49 50 70	NONE	6750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HSBC

8 CANADA SQUARE
LONDON, ENGLAND E14 5HQ GB

(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	NONE	6750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NED DAVIS RESEARCH

600 BIRD BAY DR. W
VENICE, FL 34285

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	5267	Yes [ ] No [X]	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 H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
RETIREMENT PLAN OF CARILION CLINIC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CARILION CLINIC

D Employer Identification Number (EIN)
54-1190771

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 reported 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	7201865	8267324
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	40000000	59000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	-34686753	-81144561
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	37084228	24304137
(2) U.S. Government securities	1c(2)	133559183	309177766
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	280489191	329823128
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	119296966	113738121
(5) Partnership/joint venture interests	1c(5)	460132489	464313342
(6) Real estate (other than employer real property)	1c(6)	4178594	3596203
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	208963638	199889512
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	19228155	25296629

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	1275447556	1456261601
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1593330	1393381
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1593330	1393381
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1273854226	1454868220

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	59000000	
	(B) Participants	2a(1)(B)		
	(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)		59000000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1853138	
	(B) U.S. Government securities	2b(1)(B)	1419412	
	(C) Corporate debt instruments	2b(1)(C)	11594609	
	(D) Loans (other than to participants)	2b(1)(D)	-5600	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	247732	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		15109291
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	2626334	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6577006	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		9203340
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2653361409	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2644325218	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9036191
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	108211610	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		108211610

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		11705141
c Other income	2c		33554367
d Total income. Add all **income** amounts in column (b) and enter total	2d		245819940
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	59149777	
(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)		59149777
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	25155	
(5) Investment advisory and investment management fees	2i(5)	3329971	
(6) Bank or trust company trustee/custodial fees	2i(6)	469987	
(7) Actuarial fees	2i(7)	154264	
(8) Legal fees	2i(8)	35584	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1641208	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5656169
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		64805946
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		181013994
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) [X] 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) [X] 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: BROWN EDWARDS & COMPANY LLP **(2)** EIN: 54-0504608

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.)	4a		X	
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.)	4b		X	
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.)	4c		X	
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.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		30000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
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?	4g		X	
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?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
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.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 542349.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
RETIREMENT PLAN OF CARILION CLINIC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CARILION CLINIC

D Employer Identification Number (EIN)
54-1190771

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): 56-6433588

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** 174

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**

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: 14.0 % Private Equity: 7.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 45.0 %

High-Yield Debt: 8.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 26.0 %

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_____.

Retirement Plan of Carilion Clinic

Financial Report

September 30, 2024

BROWN EDWARDS
certified public accountants

Retirement Plan of Carilion Clinic

Contents

Independent Auditor's Report 1

Financial Statements

Statements of Net Assets Available for Benefits 5
Statements of Changes in Net Assets Available for Benefits 6
Statement of Accumulated Plan Benefits 7
Statement of Changes in Accumulated Plan Benefits 8
Notes to Financial Statements 9

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) 19
Schedule H, Line 4j – Schedule of Reportable Transactions 54

BROWNEDWARDS
certified public accountants

Independent Auditor's Report

To the Plan Administrator and Those Charged with Governance of the
Retirement Plan of Carilion Clinic
Roanoke, Virginia

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

We have performed audits of the accompanying financial statements of Retirement Plan of Carilion Clinic (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of October 1, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of September 30, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Retirement Plan of Carilion Clinic'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 Retirement Plan of Carilion Clinic's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2024 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended September 30, 2024 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental

schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Brown, Edwards & Company, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia
July 11, 2025

Financial Statements

Retirement Plan of Carilion Clinic

Statements of Net Assets Available for Benefits

September 30, 2024 and 2023

	2024	2023
ASSETS		
Investments at fair value (Notes 3, 4, and 8)	$1,454,936,406	$1,251,923,174
Interest-bearing cash	6,557,000	7,304,000
Cash	5,151,531	5,076,455
Receivables		
Employer	59,000,000	40,000,000
Accrued income	4,461,623	3,399,707
Due from broker	45,010,934	15,487,070
Total assets	1,575,117,494	1,323,190,406
LIABILITIES		
Due to broker	120,249,271	47,933,196
Due to Plan Sponsor	-	1,402,984
Total liabilities	120,249,271	49,336,180
NET ASSETS AVAILABLE FOR BENEFITS	**$1,454,868,223**	**$1,273,854,226**

The Notes to Financial Statements are an integral part of these statements.

Retirement Plan of Carilion Clinic

Statements of Changes in Net Assets Available for Benefits

Years Ended September 30, 2024 and 2023

	2024	2023
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income (Notes 3, 4, and 8)		
Net appreciation (depreciation) in fair value of investments	$ 157,627,015	$ (10,978,574)
Interest and dividends	28,131,013	30,546,718
	185,758,028	19,568,144
Employer contributions	59,000,000	40,000,000
Total additions	244,758,028	59,568,144
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid	59,149,777	56,305,382
Administrative expenses (Note 9)	4,594,254	9,968,586
Total deductions	63,744,031	66,273,968
Net increase (decrease)	181,013,997	(6,705,824)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,273,854,226	1,280,560,050
End of year	**$1,454,868,223**	**$ 1,273,854,226**

The Notes to Financial Statements are an integral part of these statements.

Retirement Plan of Carilion Clinic

Statement of Accumulated Plan Benefits

October 1, 2023 *

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Note 2)	
Vested benefits	
Participants currently receiving payments	$ 542,836,897
Other participants	523,102,904
	1,065,939,801
Nonvested benefits	72,933,598
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	**$ 1,138,873,399**

* Latest Valuation Date

Retirement Plan of Carilion Clinic

Statement of Changes in Accumulated Plan Benefits

Year Ended October 1, 2023 *

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
AT BEGINNING OF YEAR (Note 2)	$ 1,065,997,962
Increase (decrease) during the year attributable to:	
Benefits accumulated and (gains) losses	61,016,739
Increase for interest due to decrease in discount period	69,896,197
Benefits paid	(56,305,382)
Change in actuarial assumptions	(1,732,117)
Net increase	72,875,437
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
AT END OF YEAR	**$ 1,138,873,399**

* Latest Valuation Date

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2024

Note 1 – Description of the Plan

The following brief description of Retirement Plan of Carilion Clinic (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is a defined benefit pension plan covering all eligible employees of Carilion Clinic (the "Company") and its subsidiaries and affiliate hospitals who have completed 1,000 hours of service during their first twelve months of service and are age 21 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan document was restated effective October 1, 2023, to incorporate prior amendments and recent regulatory changes.

Pension Benefits

Participating employees with five or more years of service are entitled to receive annual pension benefits beginning at normal retirement age (65) based upon a formula determined using average compensation and credited years of service up to 35 years. Average compensation is equal to the average of total compensation of the highest five consecutive years of credited service prior to retirement age. A participant who has completed five years of credited service is entitled to a deferred retirement allowance commencing on the participant's delayed retirement date equal to the greater of the normal retirement allowance increased to reflect the later commencement or the accrued benefit calculated as of the delayed retirement date.

The Plan permits early retirement as of age 55 providing the participant has completed at least 10 years of service. The early retirement benefit is equal to the participant's accrued benefit as of the early retirement date, reduced by an early retirement factor based on the number of years for which payments commence prior to normal retirement date.

Participants or their spouses who satisfy certain criteria, as defined in a previous Plan amendment, are allowed an option to receive a lump sum "cash-out" payment or immediate annuity paid within an administratively reasonable period of time following the election. In addition, eligible participants are permitted to commence in-service benefits at age 62 or continue to receive benefit payments following reemployment after age 62.

Death and Disability Benefits

If a participating employee is married and has completed at least five years of service and dies before their retirement benefit would be payable to him or her, a death benefit will be payable to the surviving spouse in a lifetime monthly amount as defined by the Plan.

Active, participating employees, who become disabled and have completed at least five years of service, will be entitled to receive a benefit commencing upon their normal retirement equal to the monthly retirement allowance the participant would have been entitled had the participant remained in service until normal retirement date and based on the participant's average monthly compensation and covered compensation determined as of the disability date. Disability benefits are limited to a maximum of thirty-five years of credited service. Effective February 1, 2018, disability benefits will not include credited service after February 1, 2018 if a participant returns to employment after total and permanent disability.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Cash and Interest-Bearing Cash

At September 30, 2024 and 2023, interest-bearing cash was held at Goldman, Sachs & Co. and was not covered by the Federal Deposit Insurance Corporation (FDIC).

The Plan's cash consists of funds held in various cash accounts maintained by the Trustee. These accounts are not insured by the FDIC.

Investments Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for a discussion of fair value measurements.

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

Foreign Currency Translation

The Plan revalues assets and liabilities denominated in foreign (i.e., non-U.S.) currencies into U.S. dollars using applicable exchange rates as of the date of the Statements of Net Assets Available for Benefits. Income and expenses denominated in foreign currencies are revalued at the exchange rates prevailing at the date of the transaction.

Alternative Investments

Alternative investments, such as hedge funds, private equity funds, and currency contracts, are less liquid compared to the Plan's other investments and may contain elements of both credit and market risk. Such risks include, but are not limited to, limited liquidity, absence of oversight, dependence upon key individuals, and nondisclosure of portfolio composition. Underlying holdings of alternative investments include certain types of financial instruments, including, among others, futures and forward contracts, intended to hedge against changes in the market value of investments. These financial instruments, which involve varying degrees of off-balance-sheet risk for the limited partnerships, limited liability corporations, and offshore investment funds, may result in a loss due to changes in the market.

Management, with the assistance of a third-party investment consultant where appropriate, evaluates the valuations provided by external fund managers or general partners for appropriateness through review of the most recently available annual audited financial statements and unaudited interim reporting for the fund, review of the methodologies used to determine fair value, and comparisons of fund performance to market benchmarks.

The estimated fair value of certain alternative investments, such as private equity interests, is based on valuations performed prior to the statement of net assets date by the external investment managers and adjusted for cash receipts, cash disbursements and securities distributions through September 30. Because alternative investments are not readily marketable, their estimated fair value is subject to uncertainty and, therefore, may differ from the value that would have been used had a readily market for such investments existed. Such differences could be material.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented. Benefits payable upon retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was determined by an actuary from Mercer (US), Inc. as of October 1, 2023 and 2022, respectively, and is that amount which results from 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.

Significant actuarial assumptions used in determining accumulated plan benefits as of October 1, 2023 and 2022 are as follows:

	2023	2022
Mortality	PRI-2012 separate employee and retiree Mortality Tables for healthy participants using the Mercer-modified MP-2021 projection scale	PRI-2012 separate employee and retiree Mortality Tables for healthy participants using the Mercer-modified MP-2021 projection scale
Turnover	Based on an experience study undertaken in 2020 using data from 2014 – 2018	Based on an experience study undertaken in 2020 using data from 2014 – 2018
Discount rate	Stabilized and non-stabilized segment rates with 4 month look-back, respectively – First 5 years 4.75% and 3.03%, next 15 years 5.00% and 4.11%, over 20 years 5.74% and 4.27%	Stabilized and non-stabilized segment rates with 4 month look-back, respectively – First 5 years 4.75% and 1.02%, next 15 years 5.18% and 2.80%, over 20 years 5.92% and 3.38%
Salary increases	5.25% for the 2023 plan year and 3.50% per year thereafter	5.25% for the 2022 plan year and 3.25% per year thereafter
Expected investment return	6.75% per year	6.75% per year

For the October 1, 2023 valuation, the following changes in assumptions were made and included (1) interest discount rates were updated in accordance with American Rescue Plan Act, (2) mortality rates were updated from 2022 to 2023 in accordance with PPA, (3) the salary increase assumption was updated from 5.25% and 3.25% thereafter for the 2022 plan year to 5.25% and 3.50% thereafter for the 2023 plan year, and (4) lump sum conversion basis was updated to better reflect expected future experience.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Plan fees and administrative expenses are paid by the Plan and Company on a discretionary basis.

Subsequent Events

Subsequent events were evaluated through July 11, 2025, the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair value. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with those of other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs consist of observable inputs other than quoted prices for identical assets, including foreign exchange rates; and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were used only when Level 1 or Level 2 inputs were not available.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2024 and 2023. Classification within the fair value hierarchy table is based on the lowest level of input that is significant to the fair value measurement.

		Fair Value Measurements at Reporting Date Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
September 30, 2024			
Short-term money market investments	$ 18,754,776	$ 18,754,776	$ -
Currency contracts, net	(34,585)	-	(34,585)
Fixed income	580,022,355	-	580,022,355
Equity securities	53,183,513	53,183,513	-
Mutual funds	198,720,998	198,720,998	-
Total assets in fair value hierarchy	850,647,057	270,659,287	579,987,770
Investments measured at NAV (a):			
Core credit hedge funds (b)	21,190,050	-	-
Long short equity hedge funds (c)	227,975,727	-	-
Private direct investment funds (d)	49,223,469	-	-
Private equity funds (e)	171,905,182	-	-
Private fixed income funds (f)	95,072,945	-	-
Public equity funds (g)	35,325,773	-	-
Real estate income funds (h)	3,596,203	-	-
Investments at fair value	**$ 1,454,936,406**	**$ 270,659,287**	**$ 579,987,770**

	Fair Value	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
September 30, 2023			
Short-term money market investments	$ 30,535,957	$ 30,535,957	$ -
Currency contracts, net	(48,191)	-	(48,191)
Fixed income	329,392,570	-	329,392,570
Equity securities	38,466,812	38,466,812	-
Mutual funds	208,963,637	208,963,637	-
Total assets in fair value hierarchy	607,310,785	277,966,406	329,344,379
Investments measured at NAV (a):			
Core credit hedge funds (b)	38,574,799	-	-
Long short equity hedge funds (c)	217,594,296	-	-
Private direct investment funds (d)	55,305,186	-	-
Private equity funds (e)	184,169,728	-	-
Private fixed income funds (f)	114,105,929	-	-
Public equity funds (g)	30,683,857	-	-
Real estate income funds (h)	4,178,594	-	-
Investments at fair value	**$ 1,251,923,174**	**$ 277,966,406**	**$ 329,344,379**

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

(b) Core credit hedge funds include investment vehicles that typically use leverage, derivatives, and long and short strategies in publicly and non-publicly traded majority debt securities.

(c) Long short equity hedge funds include investment vehicles that typically use leverage, derivatives, and long and short exposure. This includes fund-of-funds investments that invest both long and short in publicly traded debt and may include stakes in private equity.

(d) Private direct investments represent equity interests through a fund manager in a single underlying private entity. These investments typically have similar time horizons to private equity funds.

(e) Private equity funds include investments in the drawdown structure fund that primarily invests in privately held equity securities. The fund life is 8-10 years depending on the strategy.

(f) Private fixed income funds are investments in the drawdown structure fund that primarily invests in privately held debt securities. The fund life is 6-8 years depending on the strategy.

(g) Public equity funds are funds designed to invest in both domestic and non-US equity through purchasing publicly traded equity securities.

(h) Real estate income funds are investments in real estate income trusts, or funds investing in public and private real estate assets.

Level 1 Fair Value Measurements

The fair values of mutual funds, equity securities, and short term money market investments are based on quoted net asset values of the shares held by the Plan at year end.

Level 2 Fair Value Measurements

The fair value of fixed income and currency contracts consist of observable inputs including quoted prices for similar assets or liabilities in active or non-active markets and may also include insignificant adjustments to market observable inputs. While the underlying asset values are quoted prices, the net asset value (NAV) of a unit is not publicly quoted. Units can be issued and redeemed on any business day at the NAV. All earnings and losses are reflected in the computation of the NAV and are realized by the participant upon withdrawal. No distributions of income and gain or loss are made to participants. The value of currency contracts is dependent upon exchange rates.

Investments Measured Using the Net Asset Value Per Share Practical Expedient

The following information summarizes investments for which fair value is measured using the net asset value per share practical expedient as of September 30, 2024 and 2023. Fair values are included in the tables above. There were no unfunded commitments at September 30, 2024 and 2023.

Investment Measured at NAV	Redemption Frequency	Redemption Notice Period
Core credit hedge funds	Monthly	15-30 days
	Quarterly	60-90 days
	Semi-Annually/Annually	90 days
Long short equity hedge funds	Monthly	30-60 days
	Semi-Monthly	9-30 days
	Quarterly	30-90 days
	Semi-Annually	90 days
Private direct investments funds	N/A	N/A
Private equity funds	N/A	N/A
Private fixed income funds	N/A	N/A
Public equity funds	Daily	3-5 days
	Monthly/Quarterly	30-90 days
Real estate income funds	Monthly	2-10 days
	Quarterly	45-60 days

Note 4 – Derivative Instruments

The Plan enters into foreign exchange currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward foreign exchange rates at the date of entry in the contracts and the forward rates at the reporting date is included in the statements of changes in net assets available for benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statements of net assets available for benefits. Risks arise from the

possible inability of counterparties to meet the terms of their contracts and movement in currency and interest rates. Counterparties to a derivative contract seek to obtain risks and rewards similar to those that could be obtained from purchasing or selling a related cash instrument without having to exchange upfront the full purchase or sales price. The Plan uses derivatives to manage and invest in market risk exposures, predominately using foreign exchange contracts.

At September 30, 2024 and 2023, the summary of derivative financial instruments held along with the gains and losses reflected in the statements of changes in net assets available for benefits is as follows:

	Gross Amounts of Recognized Assets	Gross Amounts Offset in the Statements of Net Assets Available for Benefits	Net Amounts of Assets Presented in the Statements of Net Assets Available for Benefits	Gain (Loss)
September 30, 2024				
Forward foreign exchange contracts	**$ 24,420,046**	**$ 24,454,631**	**$ (34,585)**	**$ (182,901)**
September 30, 2023				
Forward foreign exchange contracts	**$ 4,446,026**	**$ 4,494,217**	**$ (48,191)**	**$ (179,377)**

Note 5 – Funding Policy

The Company contributes to the Plan an amount determined by the actuary at least sufficient to maintain the Plan as a qualified employee defined benefit plan meeting the minimum funding standard requirements of ERISA. The Company contribution for the years ended September 30, 2024 and 2023 exceeded the minimum funding requirements as set forth by ERISA.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Note 6 – Tax Status

The Plan obtained a determination letter dated October 2, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the *Internal Revenue Code (IRC)*. The Plan has been amended and restated since receiving the determination letter, however, the Plan Administrator and legal counsel believe the Plan is currently designed and is being operated in compliance with the applicable requirements of the *IRC*.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Note 7 – Plan Termination

In the event the Plan terminates, the net assets of the Plan will not be available on a pro rata basis to provide participant's 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) (a U.S. government agency) 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. Participants should refer to the Plan agreement for more complete information.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2024, that ceiling is $7,108 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 8 – Trustee's Certification

Certain information was certified as complete and accurate by Northern Trust Company, the Plan's Trustee. This information is as follows:

- Investment assets
- Investment transactions
- Investment income
- Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
- Schedule H, Line 4j – Schedule of Reportable Transactions

Note 9 – Transactions with Related Parties

Certain administrative functions are performed by officers or employees of the Company. These employees are also Plan participants. No such officer or employee receives compensation from the Plan.

For the years ended September 30, 2024 and 2023, Plan assets were invested in certain funds managed by the Plan's Trustee. These transactions qualify as related party transactions. Fees paid by the Plan to the Plan's Trustee for trust services amounted to $469,987 and $519,181 for the years ended September 30, 2024 and 2023, respectively.

Note 10 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, foreign exchange rates, market, and credit risks. Futures and currency contracts involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statements of net assets available for benefits. 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 change could materially affect the amounts reported in the statements of net assets available for benefit.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Financial Instruments with Off-Balance-Sheet Risk

At September 30, 2024 and 2023, the Plan was a party to futures contracts with off-balance-sheet risk. Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amounts recognized as assets or liabilities in the financial statements, may occur in the future. Futures contracts are agreements to buy or sell a specified amount of a financial instrument at a particular price on a stipulated future date unless the contract is sold to another party before the settlement date in order to make a profit or reduce a loss. All changes in the value of open futures contracts are settled on a regular basis, usually daily. This daily settlement process acts to ensure performance by all parties to the futures contracts. At September 30, 2024, the Plan had entered into various contracts to purchase futures contracts at specified prices, with total contract values of $429,531,945. These contracts had a fair value of $-0- at September 30, 2024. At September 30, 2023, the Plan had entered into various contracts to purchase futures contracts at specified prices, with total contract values of $423,528,663. These contracts had a fair value of $-0- at September 30, 2023. The gains and losses on contracts to purchase futures and on contracts to sell futures are included in the amount reported in the accompanying financial statements as net appreciation (depreciation) in fair value of investments. Neither an asset nor a liability for the total amount of the financial instruments that underlie these contracts has been recorded in the accompanying financial statements. Because the fair value of the futures contracts will continue to fluctuate subsequent to year end, the ultimate gain or loss to the Plan from these contracts may differ from amounts recognized in the accompanying financial statements.

Supplemental Schedules

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MFB Northern Instl FDS Treas Portfolio Premier CL	Short Term Money Market Investment	$ 18,754,776	$ 18,754,776
	Brazilian real	Forward Currency Contract	503,652	517,400
	Canadian dollar	Forward Currency Contract	1,198,993	1,199,846
	Swiss franc	Forward Currency Contract	702,074	705,959
	Euro	Forward Currency Contract	2,367,850	2,367,142
	Euro	Forward Currency Contract	67,781	67,775
	British pound sterling	Forward Currency Contract	1,121,806	1,122,710
	British pound sterling	Forward Currency Contract	515,209	525,809
	Hong Kong dollar	Forward Currency Contract	41,962	41,989
	Indian rupee	Forward Currency Contract	131,259	131,609
	Indian rupee	Forward Currency Contract	256,895	257,616
	Indian rupee	Forward Currency Contract	263,943	264,587
	Indian rupee	Forward Currency Contract	261,827	262,554
	Indian rupee	Forward Currency Contract	261,674	262,368
	Indian rupee	Forward Currency Contract	265,872	266,555
	Indian rupee	Forward Currency Contract	246,871	247,584
	Indian rupee	Forward Currency Contract	127,515	127,874
	Indian rupee	Forward Currency Contract	267,711	268,134
	Japanese yen	Forward Currency Contract	43,688	43,467
	Swedish krona	Forward Currency Contract	711,087	709,753
	United States dollar	Forward Currency Contract	711,087	711,087
	United States dollar	Forward Currency Contract	36,700	36,700
	United States dollar	Forward Currency Contract	334,288	334,288
	United States dollar	Forward Currency Contract	69,603	69,603
	United States dollar	Forward Currency Contract	54,826	54,826
	United States dollar	Forward Currency Contract	278,574	278,574
	United States dollar	Forward Currency Contract	2,356,826	2,356,826
	United States dollar	Forward Currency Contract	690,018	690,018
	United States dollar	Forward Currency Contract	1,198,993	1,198,993
	United States dollar	Forward Currency Contract	1,203,196	1,203,196
	United States dollar	Forward Currency Contract	702,785	702,785

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	United States dollar	Forward Currency Contract	1,621,352	1,621,352
	United States dollar	Forward Currency Contract	1,121,778	1,121,778
	United States dollar	Forward Currency Contract	2,371,078	2,371,078
	United States dollar	Forward Currency Contract	702,074	702,074
	United States dollar	Forward Currency Contract	196,708	196,708
	United States dollar	Forward Currency Contract	15,213	15,213
	United States dollar	Forward Currency Contract	47,915	47,915
	United States dollar	Forward Currency Contract	709,485	709,485
	United States dollar	Forward Currency Contract	80,827	80,827
	United States dollar	Forward Currency Contract	75,386	75,386
	United States dollar	Forward Currency Contract	75,389	75,389
	United States dollar	Forward Currency Contract	75,368	75,368
	United States dollar	Forward Currency Contract	50,506	50,506
	United States dollar	Forward Currency Contract	75,010	75,010
	United States dollar	Forward Currency Contract	63,541	63,541
	United States dollar	Forward Currency Contract	55,894	55,894
	United States dollar	Forward Currency Contract	54,898	54,898
	Canadian dollar	Forward Currency Contract	(1,203,196)	(1,199,570)
	Canadian dollar	Forward Currency Contract	(1,198,993)	(1,199,763)
	Swiss franc	Forward Currency Contract	(702,074)	(705,980)
	Swiss franc	Forward Currency Contract	(709,485)	(706,610)
	Chinese yuan renminbi	Forward Currency Contract	(690,018)	(695,162)
	Euro	Forward Currency Contract	(2,356,826)	(2,367,142)
	Euro	Forward Currency Contract	(2,371,078)	(2,370,389)
	British pound sterling	Forward Currency Contract	(1,121,778)	(1,122,685)
	British pound sterling	Forward Currency Contract	(1,621,352)	(1,648,519)
	Indonesian rupiah	Forward Currency Contract	(36,700)	(37,548)
	Mexican peso	Forward Currency Contract	(69,603)	(70,839)
	Mexican peso	Forward Currency Contract	(196,708)	(194,283)
	Peruvian nuevo sol	Forward Currency Contract	(334,288)	(340,987)
	Peruvian nuevo sol	Forward Currency Contract	(278,574)	(283,970)
	Peruvian nuevo sol	Forward Currency Contract	(54,826)	(55,970)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Swedish krona	Forward Currency Contract	(711,087)	(709,730)
	Swedish krona	Forward Currency Contract	(702,785)	(709,922)
	New Taiwan dollar	Forward Currency Contract	(80,827)	(80,774)
	New Taiwan dollar	Forward Currency Contract	(47,915)	(49,498)
	New Taiwan dollar	Forward Currency Contract	(15,213)	(15,620)
	New Taiwan dollar	Forward Currency Contract	(75,010)	(75,975)
	New Taiwan dollar	Forward Currency Contract	(75,389)	(75,280)
	New Taiwan dollar	Forward Currency Contract	(75,386)	(75,571)
	New Taiwan dollar	Forward Currency Contract	(75,368)	(76,443)
	New Taiwan dollar	Forward Currency Contract	(50,506)	(51,734)
	New Taiwan dollar	Forward Currency Contract	(55,894)	(56,883)
	New Taiwan dollar	Forward Currency Contract	(63,541)	(64,631)
	New Taiwan dollar	Forward Currency Contract	(54,898)	(55,487)
	United States dollar	Forward Currency Contract	(1,121,806)	(1,121,806)
	United States dollar	Forward Currency Contract	(127,515)	(127,515)
	United States dollar	Forward Currency Contract	(246,871)	(246,871)
	United States dollar	Forward Currency Contract	(261,827)	(261,827)
	United States dollar	Forward Currency Contract	(263,943)	(263,943)
	United States dollar	Forward Currency Contract	(256,895)	(256,895)
	United States dollar	Forward Currency Contract	(265,872)	(265,872)
	United States dollar	Forward Currency Contract	(261,674)	(261,674)
	United States dollar	Forward Currency Contract	(131,259)	(131,259)
	United States dollar	Forward Currency Contract	(515,209)	(515,209)
	United States dollar	Forward Currency Contract	(1,198,993)	(1,198,993)
	United States dollar	Forward Currency Contract	(2,367,850)	(2,367,850)
	United States dollar	Forward Currency Contract	(702,074)	(702,074)
	United States dollar	Forward Currency Contract	(711,087)	(711,087)
	United States dollar	Forward Currency Contract	(267,711)	(267,711)
	United States dollar	Forward Currency Contract	(503,652)	(503,652)
	United States dollar	Forward Currency Contract	(43,688)	(43,688)
	United States dollar	Forward Currency Contract	(41,962)	(41,962)
	United States dollar	Forward Currency Contract	(67,781)	(67,781)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL APIDOS CLO SER 13-15A CLS A1RR FLTG RT 04-20-2031	Fixed Income Securities	456,039	456,309
	CARLYLE US CLO FLTG RT 0% DUE 04-25-2037	Fixed Income Securities	800,000	807,500
	EAST WEST INVESTMENT MANAGEMEN SR 19-FALCL A 6.57942008972% 01-20-2033	Fixed Income Securities	799,760	800,226
	PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036	Fixed Income Securities	674,785	689,191
	PVTPL PIKES PEAK CLO SR 20-5A CL A1R FLTG RT 10-20-2037	Fixed Income Securities	875,000	875,000
	BBCMS MTG TR 5.419% DUE 02-15-2057	Fixed Income Securities	334,731	344,217
	BX COML MTG TR 2024-XL5 6.19561% 03-15-2041	Fixed Income Securities	438,072	439,196
	BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 6.44596% 02-15-2041	Fixed Income Securities	847,875	845,750
	DOLP TR 2021-NYC 2.956% DUE 05-10-2041	Fixed Income Securities	552,475	578,698
	PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039	Fixed Income Securities	872,621	874,808
	PVTPL CMO CREDIT SUISSE MORTGAGE TR SR 19-UVIL CL A 3.15950% 12-15-2041	Fixed Income Securities	440,898	460,002
	PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049	Fixed Income Securities	430,000	444,818
	PVTPL APA INFRASTRUCTURE LTD 5.75% 09-16-2044	Fixed Income Securities	395,784	405,785
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Fixed Income Securities	800,000	841,427
	WOODSIDE FIN LTD 5.7% 09-12-2054	Fixed Income Securities	597,864	596,785
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Fixed Income Securities	1,570,133	1,605,735
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	Fixed Income Securities	777,279	774,878
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	Fixed Income Securities	2,418,308	2,454,497
	PVTPL YINSON BORONIA PRODUCTIO 8.947% 07-31-2042	Fixed Income Securities	500,000	533,525
	VALE OVERSEAS LTD 6.4% 06-28-2054	Fixed Income Securities	438,347	463,508

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	XP INC 6.75% DUE 07-02-2029	Fixed Income Securities	989,600	1,025,531
	BELL CDA 5.1% DUE 05-11-2033	Fixed Income Securities	299,790	306,527
	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	Fixed Income Securities	1,446,767	1,499,171
	EMERA US FIN LP 4.75% DUE 06-15-2046	Fixed Income Securities	200,000	222,660
	ENBRIDGE INC 5.7% 03-08-2033	Fixed Income Securities	677,134	685,067
	ENBRIDGE INC 6.7% 11-15-2053	Fixed Income Securities	334,565	387,903
	ENBRIDGE INC 7.2% DUE 06-27-2054	Fixed Income Securities	700,000	733,882
	ENBRIDGE INC SUB NT SER 2022-C FXD/FLTG 7.625% 01-15-2083	Fixed Income Securities	253,125	267,041
	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	Fixed Income Securities	497,925	520,638
	GREAT-WEST LIFECO 4.15% DUE 06-03-2047	Fixed Income Securities	381,829	404,748
	PVTPL 6297782 LLC 6.176% 10-01-2054	Fixed Income Securities	399,960	404,905
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Fixed Income Securities	200,000	203,746
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054	Fixed Income Securities	297,000	304,630
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054	Fixed Income Securities	600,000	615,414
	PVTPL ALTAGAS LTD 7.2% 10-15-2054	Fixed Income Securities	999,920	1,021,383
	PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.625% 03-01-2055	Fixed Income Securities	400,000	414,540
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Fixed Income Securities	657,545	675,310
	ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG	Fixed Income Securities	627,856	675,858
	TORONTO-DOMINION BANK 7.25% 07-31-2084	Fixed Income Securities	500,000	520,926
	PVTPL AES ANDES S A 8.15% 06-10-2055	Fixed Income Securities	200,000	206,459
	PROSUS N V 3.832% DUE 02-08-2051 BEO	Fixed Income Securities	262,800	281,549
	PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG	Fixed Income Securities	254,618	274,427
	PVTPL PCE SA 2.277% 01-20-2032	Fixed Income Securities	235,923	255,632

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	Fixed Income Securities	500,000	500,720
	TOTALENERGIES CAPITAL S.A. 5.638% 4/5/2064	Fixed Income Securities	200,000	208,548
	TOTALENERGIES CAPITAL SA 5.488% 4/5/2054	Fixed Income Securities	300,000	310,033
	DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO	Fixed Income Securities	405,906	481,382
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Fixed Income Securities	598,434	649,407
	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	Fixed Income Securities	499,752	560,330
	RELIANCE IND 3.625% DUE 01-12-2052	Fixed Income Securities	339,504	363,696
	PERTAMINA PT 6 DUE 05-03-2042	Fixed Income Securities	336,532	358,700
	AERCAP IRELAND CAP DESIGNATED 6.95% 03-10-2055	Fixed Income Securities	550,000	570,233
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	Fixed Income Securities	187,428	209,044
	PVTPL AVOLON HLDGS FDG LTD 6.375% DUE 05-04-2028	Fixed Income Securities	200,592	209,071
	PVTPL AVOLON HLDGS FDG LTD SR NT 144A 3.25% DUE 02-15-2027/01-14-2020 BEO	Fixed Income Securities	1,329,005	1,422,944
	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Fixed Income Securities	370,000	396,097
	INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054	Fixed Income Securities	800,000	905,160
	PVTPL ENEL FIN INTL N V 5.5% 06-26-2034	Fixed Income Securities	688,653	727,338
	PVTPL ENI S P A 5.95% 05-15-2054	Fixed Income Securities	794,094	823,912
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035	Fixed Income Securities	100,000	105,127
	MITSUBISHI UFJ FIXED 5.472% DUE 09-13-2033	Fixed Income Securities	934,370	977,156
	NOMURA HLDGS INC 2.608% 07-14-2031	Fixed Income Securities	718,803	782,647
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054	Fixed Income Securities	500,000	513,617
	PVTPL NIPPON LIFE INS CO 6.25% 09-13-2053C	Fixed Income Securities	300,000	322,982

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL SUMITOMO MITSUI TR BK LTD 4.85% 09-10-2034	Fixed Income Securities	398,904	404,138
	ARCELORMITTAL SA 6.0% 06-17-2034	Fixed Income Securities	299,577	318,369
	PVTPL JAB HLDGS B V JAB 3.75% 144A 5/28/2051	Fixed Income Securities	622,809	624,051
	MEXICO CY ARPT TR 5.5% DUE 10-31-2046	Fixed Income Securities	340,736	379,469
	JDE PEETS NV NT 144A 2.25% 09-24-2031	Fixed Income Securities	1,643,072	1,726,885
	PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042	Fixed Income Securities	527,401	527,058
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	Fixed Income Securities	295,851	314,116
	BANCO SANTANDER S A 2.749% DUE 12-03-2030	Fixed Income Securities	319,188	353,425
	TELEFONICA 7.045% DUE 06-20-2036	Fixed Income Securities	783,741	806,497
	PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO	Fixed Income Securities	876,102	931,672
	PVTPL UBS GROUP AG 3.869% 01-12-2018	Fixed Income Securities	1,662,965	1,810,137
	PVTPL UBS GROUP AG 5.379% 09-06-2045	Fixed Income Securities	490,000	501,275
	PVTPL UBS GROUP AG 5.379% 09-06-2045	Fixed Income Securities	700,000	716,107
	PVTPL UBS GROUP AG 5.699% 02-08-2035	Fixed Income Securities	364,971	385,287
	UBS GROUP AG 6.85% DUE 12-31-2049	Fixed Income Securities	650,000	657,740
	GALAXY PIPELINE A 2.625% SNR SEC 31/03/36 USD	Fixed Income Securities	649,696	676,181
	B A T CAP CORP 4.39% 08-15-2037	Fixed Income Securities	83,296	90,959
	BARCLAYS PLC 5.746% DUE 08-09-2033	Fixed Income Securities	1,170,488	1,228,819
	HSBC HLDGS PLC SUB NT 6.5% 09-15-2037	Fixed Income Securities	1,084,202	1,180,489
	NATIONAL GRID PLC 5.809% 06-12-2033	Fixed Income Securities	400,000	427,774
	NATWEST GROUP PLC 4.892% 05-18-2029	Fixed Income Securities	710,536	732,549
	MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1	Fixed Income Securities	509,149	536,774
	ABBVIE INC 4.3% DUE 05-14-2036	Fixed Income Securities	957,350	973,766
	ABBVIE INC 4.85% DUE 06-15-2044 REG	Fixed Income Securities	190,008	197,658
	ABBVIE INC 4.875% DUE 11-14-2048	Fixed Income Securities	801,336	821,825
	AES CORP 7.6% 01-15-2055	Fixed Income Securities	700,000	736,429

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AIR LEASE CORP 6.0% 12-31-2049	Fixed Income Securities	500,000	494,839
	AIR LEASE CORP MED 3.75% DUE 06-01-2026	Fixed Income Securities	2,619,347	2,694,594
	ALEXANDRIA REAL 4% DUE 02-01-2050	Fixed Income Securities	200,486	219,462
	ALLY FINANCIAL INC 6.184% 07-26-2035	Fixed Income Securities	514,675	511,721
	AMERICAN ELECTRIC POWER 6.95% 12-15-2054	Fixed Income Securities	400,000	425,664
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	Fixed Income Securities	193,221	211,144
	AMERICAN UNIV 3.672% DUE 04-01-2049	Fixed Income Securities	319,908	319,354
	AMGEN INC 5.6% DUE 03-01-2043	Fixed Income Securities	299,118	315,176
	AMGEN INC 5.65% 03-02-2053	Fixed Income Securities	1,759,677	1,816,681
	AON NORTH AMER INC 5.75% 03-01-2054	Fixed Income Securities	695,744	741,536
	AT&T INC 4.5% DUE 03-09-2048	Fixed Income Securities	740,214	753,674
	AT&T INC 4.75% DUE 05-15-2046	Fixed Income Securities	2,215,552	2,292,498
	AT&T INC 4.85% DUE 03-01-2039	Fixed Income Securities	1,849,165	1,935,554
	AT&T INC 5.4% 02-15-2034	Fixed Income Securities	299,013	314,782
	ATLASSIAN CORP 5.5% DUE 05-15-2034	Fixed Income Securities	695,226	732,520
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Fixed Income Securities	673,925	694,748
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	Fixed Income Securities	499,755	518,106
	BANK AMER CORP 2.482% 09-21-2036	Fixed Income Securities	1,682,582	1,856,362
	BANK AMER CORP 2.496% 02-13-2031	Fixed Income Securities	2,628,025	2,817,554
	BANK OF AMERICA CORPORATION 2.651% 03-11-2032	Fixed Income Securities	854,358	914,884
	BECTON DICKINSON & 4.685% DUE 12-15-2044	Fixed Income Securities	70,526	70,095
	BLACKROCK FUNDING INC 5.25% 03-14-2054	Fixed Income Securities	592,764	621,709
	BOEING CO 2.7% DUE 02-01-2027	Fixed Income Securities	351,932	365,197
	BOEING CO 3.25% DUE 02-01-2035	Fixed Income Securities	404,732	402,945
	BOEING CO 5.93% DUE 05-01-2060	Fixed Income Securities	190,584	191,574
	BOEING CO FIXED 3.95% DUE 08-01-2059	Fixed Income Securities	704,800	683,880
	BOEING CO FIXED 5.805% DUE 05-01-2050	Fixed Income Securities	2,671,071	2,598,859

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Fixed Income Securities	2,043,910	2,173,857
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	Fixed Income Securities	149,978	176,428
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Fixed Income Securities	1,228,258	1,211,592
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Fixed Income Securities	654,190	723,989
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Fixed Income Securities	149,576	173,757
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	Fixed Income Securities	1,970,052	1,992,939
	CA ENDOWMENT 2.498% DUE 04-01-2051	Fixed Income Securities	130,158	132,224
	CAMPBELL SOUP CO 5.25% 10-13-2054	Fixed Income Securities	198,530	200,152
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	Fixed Income Securities	397,249	432,136
	CAPITAL ONE FINL CORP 6.051% 02-01-2035	Fixed Income Securities	400,000	423,537
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	Fixed Income Securities	686,768	702,354
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Fixed Income Securities	978,295	1,011,974
	CARRIER GLOBAL CORP 6.2% 03-15-2054	Fixed Income Securities	116,807	135,096
	CBRE SVCS INC 5.95% 08-15-2034	Fixed Income Securities	19,635	21,479
	CENTERPOINT ENERGY INC 6.85% 02-15-2055	Fixed Income Securities	150,000	154,674
	CENTERPOINT ENERGY INC 7.0% 02-15-2055	Fixed Income Securities	150,000	155,810
	CHARTER 6.484% DUE 10-23-2045	Fixed Income Securities	1,353,075	1,392,054
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Fixed Income Securities	188,388	196,693
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Fixed Income Securities	261,304	277,952
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Fixed Income Securities	598,530	624,104
	CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034	Fixed Income Securities	107,978	110,943
	CHARTER FIXED 3.85% DUE 04-01-2061	Fixed Income Securities	408,130	429,335
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Fixed Income Securities	2,082,503	2,135,792
	CIGNA CORP NEW CORP 4.8% 08-15-2038	Fixed Income Securities	74,021	73,073
	CITIGROUP INC 4.412% DUE 03-31-2031	Fixed Income Securities	1,125,061	1,166,845
	CITIGROUP INC 4.45% DUE 09-29-2027	Fixed Income Securities	970,670	1,001,393
	CITIGROUP INC 7.0% 12-31-2049	Fixed Income Securities	700,000	749,075

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	CITIGROUP INC 7.125% 12-31-2049	Fixed Income Securities	200,000	208,188
	COCA-COLA CO/THE 5.2% 01-14-2055	Fixed Income Securities	399,652	419,679
	COMCAST CORP NEW 4.6% DUE 08-15-2045	Fixed Income Securities	969,720	977,124
	COMCAST CORP NEW 5.65% 06-01-2054	Fixed Income Securities	800,414	858,615
	COMMONSPIRIT HEALTH 5.548% 12-01-2054	Fixed Income Securities	200,000	207,232
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	Fixed Income Securities	501,060	510,920
	CONSTELLATION 5.25% DUE 11-15-2048	Fixed Income Securities	881,739	898,533
	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	Fixed Income Securities	599,406	634,812
	COREBRIDGE FINL 6.375% 09-15-2054	Fixed Income Securities	300,000	303,087
	CSX CORP 6% DUE 10-01-2036	Fixed Income Securities	965,895	1,008,758
	CSX CORP 6.15% DUE 05-01-2037	Fixed Income Securities	1,722,353	1,749,164
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Fixed Income Securities	2,396,310	2,401,234
	CVS HEALTH CORP 6.0% 06-01-2044	Fixed Income Securities	496,975	516,789
	CVS HEALTH CORP SR NT 6% 06-01-2063	Fixed Income Securities	396,284	407,740
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	Fixed Income Securities	618,471	653,932
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Fixed Income Securities	1,027,572	1,029,211
	DEVON ENERGY CORP 5.75% 09-15-2054	Fixed Income Securities	799,056	778,632
	DIAMONDBACK ENERGY INC 5.75% 4-18-2054	Fixed Income Securities	554,761	559,258
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Fixed Income Securities	499,770	503,971
	DISNEY WALT CO SR NT 8.45% 08-01-2034	Fixed Income Securities	1,166,661	1,154,799
	DOMINION ENERGY INC 7.0% 06-01-2054	Fixed Income Securities	500,000	545,914
	DOMINION RES INC 4.05% DUE 09-15-2042	Fixed Income Securities	1,756,957	1,787,968
	DOWDUPONT INC 5.419% DUE 11-15-2048	Fixed Income Securities	474,649	508,757
	DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	Fixed Income Securities	1,213,049	1,232,488
	DUKE ENERGY CORP NEW 6.1% 09-15-2053	Fixed Income Securities	299,871	328,476
	EDISON INTL JR SUB NT FIXED-FIXED RESET 7.875% 06-15-2054	Fixed Income Securities	500,000	525,212
	EMORY UNIV FIXED 2.969% DUE 09-01-2050	Fixed Income Securities	73,350	72,765
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Fixed Income Securities	1,617,070	1,721,988

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	ENERGY TRANSFER L P 6.05% 09-01-2054	Fixed Income Securities	397,844	414,379
	ENERGY TRANSFER L P 6.55% 12-01-2033	Fixed Income Securities	699,202	772,809
	ENERGY TRANSFER LP 5.95% 05-15-2054	Fixed Income Securities	1,094,753	1,125,796
	ENTERGY CORP NEW 7.125% 12-01-2054	Fixed Income Securities	400,000	414,736
	ENTERGY LA LLC 5.7% 03-15-2054	Fixed Income Securities	898,704	958,327
	ENTERGY TEX INC 3.55% DUE 09-30-2049	Fixed Income Securities	203,731	208,981
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Fixed Income Securities	858,876	864,193
	EVERSOURCE ENERGY 5.95% 07-15-2034	Fixed Income Securities	398,892	429,911
	EXELON CORP 4.45% DUE 04-15-2046	Fixed Income Securities	769,659	778,751
	FEDEX CORP 5.25% DUE 05-15-2050	Fixed Income Securities	990,840	986,430
	FIFTH THIRD BANCORP 5.631% 01-29-2032	Fixed Income Securities	500,000	522,259
	FISERV INC 4.4% DUE 07-01-2049	Fixed Income Securities	226,248	243,091
	FORD MOTOR CREDIT CO LLC 6.05% 03-05-2031	Fixed Income Securities	199,458	205,293
	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	Fixed Income Securities	699,279	708,747
	FS KKR CAP CORP 6.875% 08-15-2029	Fixed Income Securities	692,006	728,782
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	Fixed Income Securities	108,546	116,930
	GENERAL MTRS CO 6.6% DUE 04-01-2036	Fixed Income Securities	464,602	481,499
	GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO	Fixed Income Securities	1,088,480	1,165,228
	GEORGETOWN UNIV 2023 TAXABLE FIXED RATE BD 5.115% 04-01-2053	Fixed Income Securities	278,237	286,403
	GILEAD SCIENCES 4.75% DUE 03-01-2046	Fixed Income Securities	364,669	358,881
	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	Fixed Income Securities	892,647	951,042
	GOLDMAN SACHS GROUP INC 5.33% 7/23/2035	Fixed Income Securities	700,000	725,118
	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049	Fixed Income Securities	600,000	602,601
	HCA INC 5.9% 06-01-2053	Fixed Income Securities	120,898	130,395
	HCA INC 6.0% 04-01-2054	Fixed Income Securities	401,744	422,640
	HCA INC 6.0% 04-01-2054	Fixed Income Securities	695,961	739,619

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	Fixed Income Securities	95,563	99,767
	HOME DEPOT INC 5.3% 06-25-2054	Fixed Income Securities	98,435	105,096
	IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054	Fixed Income Securities	198,152	213,884
	INTEL CORP 3.734% 12-08-2047 BEO	Fixed Income Securities	318,216	294,481
	INTEL CORP 5.6% 02-21-2054	Fixed Income Securities	286,962	292,389
	INTERSTATE PWR & LT CO 3.5% DUE 09-30-2049	Fixed Income Securities	148,190	149,782
	INTL BUSINESS 3.43% DUE 02-09-2052	Fixed Income Securities	334,799	355,385
	INTL FLAVORS & 5% DUE 09-26-2048	Fixed Income Securities	666,558	675,725
	JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031	Fixed Income Securities	590,103	632,007
	JPMORGAN CHASE & CO 4.25% 10-01-2027	Fixed Income Securities	1,341,152	1,359,398
	JPMORGAN CHASE & CO. 2.956% 05-13-2031	Fixed Income Securities	2,597,260	2,725,216
	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Fixed Income Securities	556,193	580,113
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Fixed Income Securities	754,340	771,101
	KELLANOVA SR NT 5.75% 05-16-2054	Fixed Income Securities	662,003	702,673
	KINDER MORGAN INC 5.95% 08-01-2054	Fixed Income Securities	398,168	415,108
	KRAFT FOODS GROUP 6.875% DUE 01-26-2039	Fixed Income Securities	708,308	726,317
	KROGER CO 5.5% 09-15-2054	Fixed Income Securities	298,764	301,921
	KROGER CO 5.5% 09-15-2054	Fixed Income Securities	883,697	890,668
	KROGER CO 5.65% 09-15-2064	Fixed Income Securities	298,665	301,589
	LAS VEGAS SANDS CORP 6.2% 08-15-2034	Fixed Income Securities	699,083	732,989
	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	Fixed Income Securities	1,322,425	1,379,151
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	Fixed Income Securities	233,457	256,120
	MAYO CLINIC 3.196% DUE 11-15-2061	Fixed Income Securities	204,876	215,958
	MCDONALDS CORP 4.875% DUE 12-09-2045	Fixed Income Securities	82,437	82,555
	MCDONALDS CORP 5.15% DUE 09-09-2052 BEO	Fixed Income Securities	538,267	525,342
	MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO	Fixed Income Securities	391,608	378,469
	META PLATFORMS INC 5.4% 08-15-2054	Fixed Income Securities	896,409	942,889

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	METLIFE INC 6.375% DUE 06-15-2034	Fixed Income Securities	326,829	340,282
	MIDAMERICAN ENERGY 5.95% DUE 05-15-2037	Fixed Income Securities	1,207,261	1,198,263
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	Fixed Income Securities	499,262	497,054
	MIDAMERICAN ENERGY CO 5.3% 02-01-2055	Fixed Income Securities	466,122	495,099
	MORGAN STANLEY 2.484% 09-16-2036	Fixed Income Securities	2,146,937	2,342,896
	MORGAN STANLEY 5.32% 07-19-2035	Fixed Income Securities	700,000	726,896
	MORGAN STANLEY 5.466% 01-18-2035	Fixed Income Securities	600,000	627,355
	MPLX LP 5.5% DUE 02-15-2049	Fixed Income Securities	1,680,038	1,752,561
	NASDAQ INC 3.25% DUE 04-28-2050 REG	Fixed Income Securities	332,624	343,575
	NATIONAL RETAIL PPTYS INC 4.8% 10-15-2048	Fixed Income Securities	388,643	408,082
	NEVADA PWR CO 6.0% 03-15-2054	Fixed Income Securities	299,499	331,795
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-	Fixed Income Securities	152,982	160,926
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Fixed Income Securities	706,658	703,355
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-(	Fixed Income Securities	621,944	638,472
	NRG ENERGY INC 4.45% DUE 06-15-2029	Fixed Income Securities	489,090	513,033
	NYU HOSPS CTR 5.75% DUE 07-01-2043	Fixed Income Securities	162,714	164,151
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Fixed Income Securities	687,049	726,703
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	Fixed Income Securities	192,397	199,989
	OCCIDENTAL PETE 7.95% DUE 06-15-2039	Fixed Income Securities	312,191	329,845
	OCCIDENTAL PETE 8.875% DUE 07-15-2030	Fixed Income Securities	344,397	353,873
	OCCIDENTAL PETE CORP 6.05% 10-01-2054	Fixed Income Securities	513,825	507,626
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	Fixed Income Securities	199,619	207,204
	ONEOK INC 5.7% 11-01-2054	Fixed Income Securities	797,752	795,449
	ONEOK INC 6.625% DUE 09-01-2053	Fixed Income Securities	593,796	665,784
	ORACLE CORP 3.6% DUE 04-01-2040 REG	Fixed Income Securities	780,362	831,983
	ORACLE CORP 4.125% DUE 05-15-2045	Fixed Income Securities	634,560	678,664
	ORACLE CORP 4.5% DUE 07-08-2044	Fixed Income Securities	659,176	699,222
	ORACLE CORP 5.5% 09-27-2064	Fixed Income Securities	796,920	796,926
	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Fixed Income Securities	1,826,651	1,975,983
	OWENS CORNING 5.95% 06-15-2054	Fixed Income Securities	179,587	193,162

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Fixed Income Securities	382,728	434,510
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	Fixed Income Securities	696,633	725,026
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	Fixed Income Securities	2,416,533	2,600,583
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Fixed Income Securities	337,392	363,747
	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	Fixed Income Securities	499,380	528,425
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Fixed Income Securities	96,919	114,017
	PACIFICORP 5.35% DUE 12-01-2053	Fixed Income Securities	299,100	296,889
	PACIFICORP 5.8% 01-15-2055	Fixed Income Securities	695,793	734,393
	PACIFICORP 5.8% 01-15-2055	Fixed Income Securities	457,235	482,601
	PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049	Fixed Income Securities	682,787	686,009
	PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032	Fixed Income Securities	400,000	403,088
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Fixed Income Securities	2,206,951	2,311,982
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Fixed Income Securities	499,255	517,222
	PG&E CORP 7.375% 03-15-2055	Fixed Income Securities	800,000	839,099
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	Fixed Income Securities	300,000	318,035
	PROGRESS ENERGY 6% DUE 12-01-2039	Fixed Income Securities	1,269,411	1,321,117
	PROLOGIS L P 5.25% 06-15-2053	Fixed Income Securities	97,348	101,363
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	Fixed Income Securities	400,000	415,656
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	Fixed Income Securities	264,466	270,175
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436	Fixed Income Securities	381,476	381,667
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024	Fixed Income Securities	99,747	108,317
	PUBLIC SVC CO COLO 4.75% DUE 08-15-2041	Fixed Income Securities	211,555	227,886
	PVTPL BACARDI LTD 5.3% 05-15-2048	Fixed Income Securities	1,111,962	1,134,565
	PVTPL BOEING CO 6.528% 05-01-2034	Fixed Income Securities	209,143	214,653
	PVTPL BOEING CO 6.858% 05-01-2054	Fixed Income Securities	527,328	561,976
	PVTPL BOEING CO 7.008% 05-01-2064	Fixed Income Securities	600,485	661,067

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	Fixed Income Securities	909,984	990,546
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Fixed Income Securities	2,058,999	2,255,297
	PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	Fixed Income Securities	300,000	327,081
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	Fixed Income Securities	499,990	571,609
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Fixed Income Securities	139,941	157,677
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Fixed Income Securities	399,832	450,506
	PVTPL COX COMMUNICATIONS INC 5.8% 12-15-2053	Fixed Income Securities	575,730	590,654
	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054	Fixed Income Securities	499,360	499,890
	PVTPL EUSHI FINANCE INC 7.625% 12-15-2054	Fixed Income Securities	400,000	422,050
	PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034	Fixed Income Securities	694,855	716,542
	PVTPL JANUS HENDERSON US HLDGS INC 5.45%09-10-2034	Fixed Income Securities	498,705	497,685
	PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054	Fixed Income Securities	400,000	430,757
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Fixed Income Securities	225,171	221,994
	PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034	Fixed Income Securities	798,016	819,472
	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	Fixed Income Securities	699,706	744,842
	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	Fixed Income Securities	800,000	834,108
	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	Fixed Income Securities	909,037	942,659
	PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	Fixed Income Securities	411,597	441,028
	PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054	Fixed Income Securities	160,976	167,915

Retirement Plan of Carilion Clinic

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	PVTPLSAMMONS FINL GROUP 6.875% 04-15-2034	Fixed Income Securities	296,517	321,073
	REALTY INCOME CORP 3.4% 01-15-2030	Fixed Income Securities	607,543	665,373
	REALTY INCOME CORP 5.975% 09-01-2054	Fixed Income Securities	193,797	200,528
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	Fixed Income Securities	195,882	201,017
	ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Fixed Income Securities	344,744	362,311
	RTX CORPORATION 4.05% 05-04-2047	Fixed Income Securities	862,612	828,469
	RTX CORPORATION 6.4% 03-15-2054	Fixed Income Securities	933,888	1,074,444
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	Fixed Income Securities	304,284	316,401
	SEMPRA 4% DUE 02-01-2048	Fixed Income Securities	656,776	648,962
	SEMPRA 6.4% 10-01-2054	Fixed Income Securities	300,000	300,565
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	Fixed Income Securities	55,169	58,013
	SMUCKER J M CO 6.5% 11-15-2053	Fixed Income Securities	647,259	745,602
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Fixed Income Securities	531,858	569,643
	SOUTHERN CO 4.25% DUE 07-01-2036	Fixed Income Securities	1,391,813	1,423,018
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Fixed Income Securities	545,434	582,836
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	Fixed Income Securities	2,153,941	2,164,468
	STARBUCKS CORP 4.5% DUE 11-15-2048	Fixed Income Securities	732,656	721,514
	STERIS PLC FIXED 3.75% DUE 03-15-2051	Fixed Income Securities	407,308	422,012
	SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11-15-2051	Fixed Income Securities	367,450	390,987
	SUTTER HEALTH 5.547% DUE 08-15-2053	Fixed Income Securities	240,000	260,321
	SYNCHRONY FINANCIAL 5.935% 08-02-2030	Fixed Income Securities	500,000	513,681
	SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	Fixed Income Securities	697,543	727,229
	SYSCO CORP 4.5% DUE 04-01-2046	Fixed Income Securities	560,538	556,297
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Fixed Income Securities	57,346	58,612
	T-MOBILE US INC 5.5% 01-15-2055	Fixed Income Securities	355,630	368,777
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Fixed Income Securities	1,013,110	1,075,196
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Fixed Income Securities	807,543	844,979

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	T-MOBILE USA INC 5.25% 06-15-2055	Fixed Income Securities	698,467	696,537
	T-MOBILE USA INC 6.0% 06-15-2054	Fixed Income Securities	598,980	661,071
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Fixed Income Securities	1,464,672	1,498,304
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Fixed Income Securities	313,209	315,432
	TAPESTRY INC 7.85% 11-27-2033	Fixed Income Securities	705,069	759,022
	TD SYNNEX CORP 6.1% 04-12-2034	Fixed Income Securities	299,688	317,465
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Fixed Income Securities	1,470,216	1,470,723
	TN GAS PIPELN CO 7.625% DUE 04-01-2037	Fixed Income Securities	1,483,370	1,529,185
	TRAVELERS COS INC 5.45% DUE 05-25-2053	Fixed Income Securities	99,604	106,822
	TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030	Fixed Income Securities	207,650	220,535
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Fixed Income Securities	264,191	262,159
	U S BANCORP 5.85% 10-21-2033	Fixed Income Securities	158,214	160,000
	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Fixed Income Securities	408,207	405,646
	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Fixed Income Securities	499,030	495,900
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	Fixed Income Securities	1,008,814	1,059,480
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Fixed Income Securities	1,077,672	1,058,567
	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	Fixed Income Securities	1,400,659	1,383,129
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Fixed Income Securities	5,872	6,123
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Fixed Income Securities	474,055	509,581
	UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050	Fixed Income Securities	244,094	240,105
	UPMC 5.377% 05-15-2043	Fixed Income Securities	354,260	363,179
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	Fixed Income Securities	319,026	336,325
	VERIZON 4.272% DUE 01-15-2036	Fixed Income Securities	1,556,841	1,576,840
	VERIZON 4.812% DUE 03-15-2039	Fixed Income Securities	550,574	559,230
	VICI PPTYS LP SR NT 5.625% 05-15-2052	Fixed Income Securities	365,168	391,382

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VICI PROPERTIES INC 5.125% 05-15-2032	Fixed Income Securities	661,465	702,845
	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Fixed Income Securities	698,222	715,805
	WELLS FARGO & CO 5.606% DUE 01-15-2044	Fixed Income Securities	2,077,128	2,178,298
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	Fixed Income Securities	318,565	325,746
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Fixed Income Securities	700,000	734,419
	WELLS FARGO & COMPANY 6.85% 12-31-2049	Fixed Income Securities	700,000	730,592
	WILLIAMS COS INC 5.8% 11-15-2054	Fixed Income Securities	698,488	723,600
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Fixed Income Securities	728,826	763,221
	PVTPL BNP PARIBAS 7.375% 12-31-2049	Fixed Income Securities	500,000	520,310
	PVTPL BNP PARIBAS 8.0% 12-31-2049	Fixed Income Securities	100,000	106,707
	PVTPL SOCIETE GENERALE 10.0% 12-31-2049	Fixed Income Securities	500,000	537,418
	PVTPL BBVA MEXICO SA 8.125% 01-08-2039	Fixed Income Securities	400,000	424,019
	BANCO SANTANDER SA 8% 12-31-2049	Fixed Income Securities	600,000	637,413
	NISOURCE INC 6.375% 03-31-2055	Fixed Income Securities	900,000	916,834
	LCH_IRS BARCUS31 13/08/2029 EUR P 2.7% / R 6MEURIB SWU028WE3	Fixed Income Securities	-	(4,632)
	LCH_IRS BARCUS31 14/08/2029 EUR P 2.65% / R 6MEURIB SWU028XJ1	Fixed Income Securities	-	(4,101)
	LCH_IRS BARCUS31 22/11/2028 EUR P 3.255% / R 6MEURIB SWU01Z9R1	Fixed Income Securities	-	(18,348)
	LCH_IRS BARCUS31 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55	Fixed Income Securities	-	(1,211)
	ICE_CDX BARCUS31 06/20/2029 BUY CDX.NA.IG.42 SWPC0MJ41	Fixed Income Securities	(105,293)	(100,479)
	ICE_CDX BARCUS31 12/20/2029 BUY CDX.NA.IG.43 SWPC0MWQ7	Fixed Income Securities	(168,469)	(166,714)
	LCH_OIS BARCUS31 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4	Fixed Income Securities	-	(15,510)
	LCH_OIS BARCUS31 08/05/2034 USD P 3.85% / R 1DSOFR SWU028KU0	Fixed Income Securities	-	(12,322)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	LCH_OIS BARCUS31 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6	Fixed Income Securities	-	(7,284)
	LCH_OIS BARCUS31 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3	Fixed Income Securities	-	(4,734)
	LCH_OIS BARCUS31 08/07/2034 USD P 3.715% / R 1DSOFR SWU028NX1	Fixed Income Securities	-	(5,929)
	LCH_OIS BARCUS31 08/13/2034 USD P 3.679% / R 1DSOFR SWU028UV7	Fixed Income Securities	-	(5,375)
	LCH_OIS BARCUS31 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7	Fixed Income Securities	-	(3,509)
	LCH_OIS BARCUS31 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3	Fixed Income Securities	-	(6,004)
	LCH_OIS BARCUS31 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5	Fixed Income Securities	-	(2,939)
	LCH_OIS BARCUS31 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8	Fixed Income Securities	-	(4,885)
	LCH_OIS BARCUS31 08/21/2034 USD P 3.558% / R 1DSOFR SWU02A1C6	Fixed Income Securities	-	(3,393)
	LCH_OIS BARCUS31 08/22/2034 USD P 3.613% / R 1DSOFR SWU02A2K7	Fixed Income Securities	-	(4,341)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9	Fixed Income Securities	-	(6,828)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.565% / R 1DSOFR SWU02A805	Fixed Income Securities	-	(3,584)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813	Fixed Income Securities	-	(4,163)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821	Fixed Income Securities	-	(6,271)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839	Fixed Income Securities	-	(2,133)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.611% / R 1DSOFR SWU02A847	Fixed Income Securities	-	(4,368)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854	Fixed Income Securities	-	(4,913)
	LCH_OIS BARCUS31 09/04/2034 USD P 3.47% / R 1DSOFR SWU02ABP6	Fixed Income Securities	-	(2,037)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	LCH_OIS BARCUS31 09/04/2034 USD P 3.514% / R 1DSOFR SWU02ABQ4	Fixed Income Securities	-	(5,574)
	LCH_OIS BARCUS31 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2	Fixed Income Securities	-	(5,948)
	LCH_OIS BARCUS31 09/05/2034 USD P 3.408% / R 1DSOFR SWU02ACV2	Fixed Income Securities	-	(492)
	LCH_OIS BARCUS31 09/05/2034 USD P 3.41% / R 1DSOFR SWU02ACW0	Fixed Income Securities	-	(1,541)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.722% / R 1DSOFR SWU021599	Fixed Income Securities	-	(41,450)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.727% / R 1DSOFR SWU021581	Fixed Income Securities	-	(51,354)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3	Fixed Income Securities	-	(20,609)
	LCH_OIS BARCUS31 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4	Fixed Income Securities	(417,921)	(648,315)
	LCH_OIS BOFAGB2U 05/20/2054 USD P 3.344% / R 1DSOFR IR227779	Fixed Income Securities	(54,040)	(51,561)
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR IR228924	Fixed Income Securities	(150,929)	(147,933)
	LCH_OIS SBSIUS33 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24	Fixed Income Securities	-	(12,597)
	LCH_OIS BARCUS31 28/03/2034 GBP P 3.7% / R 1DSONIA SWU0239Y6	Fixed Income Securities	-	184
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	Fixed Income Securities	4,054	10,245
	ICE_CDS BARCUS31 06/20/2028 SELL BANK OF AMERICA CORP 3 SWPC0LQA1	Fixed Income Securities	5,578	15,868
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	Fixed Income Securities	52,736	69,182
	ICE_CDX BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151	Fixed Income Securities	1,136,272	1,286,472
	LCH_OIS BARCUS31 09/10/2034 USD P 3.232% / R 1DSOFR SWU02AHS4	Fixed Income Securities	-	1,463
	LCH_OIS BARCUS31 09/16/2034 USD P 3.24% / R 1DSOFR SWU02ANP3	Fixed Income Securities	-	876

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LCH_OIS BARCUS31 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1	Fixed Income Securities	-	1,671
	LCH_OIS BARCUS31 09/16/2034 USD P 3.28% / R 1DSOFR SWU02ANR9	Fixed Income Securities	-	1,607
	LCH_OIS BARCUS31 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95	Fixed Income Securities	-	1,880
	LCH_OIS BARCUS31 09/18/2034 USD P 3.248% / R 1DSOFR SWU02ARA2	Fixed Income Securities	-	1,591
	LCH_OIS BARCUS31 11/22/2033 USD P 1DSOFR / R 0 SWU01ZA24	Fixed Income Securities	9,762	12,597
	LCH_OIS BARCUS31 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50	Fixed Income Securities	-	20,415
	LCH_OIS BOFAGB2U 05/21/2034 USD P 1DSOFR / R 3.79% IR227780	Fixed Income Securities	83,320	103,367
	LCH_OIS BOFAGB2U 12/18/2026 USD P 1DSOFR / R 3.75% IR228918	Fixed Income Securities	175,312	163,204
	MFO PIMCO SHORT TERM FLOATING NAV II	Fixed Income Securities	75,837	75,840
	PVTPL CENTRAIS ELECTRICAS DO PARA S A 6.5% 01/11/2035	Fixed Income Securities	490,865	501,750
	PVTPL ELECTRICITE DE FRANCE 6.9% 05/23/2053	Fixed Income Securities	427,388	464,381
	PVTPL ELECTRICITE DE FRANCE 9.125% 12/31/2049	Fixed Income Securities	300,000	341,488
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75% 07/17/2054	Fixed Income Securities	234,600	243,005
	ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09/11/2054	Fixed Income Securities	393,796	393,800
	PVTPL FARM CR BK TEX 7.75% 12/31/2049	Fixed Income Securities	300,000	309,800
	FED REPUBLIC OF 7.125% 05/13/2054	Fixed Income Securities	697,949	724,232
	CHILE REP 3.25% 09/21/2071	Fixed Income Securities	284,350	293,406
	CHILE REP 4.95% 01/05/2036	Fixed Income Securities	248,895	253,126
	CHILE REP 4.95% 01/05/2036	Fixed Income Securities	597,348	607,504
	REPUBLIC OF CHILE 3.1% DUE 05/07/2041 REG	Fixed Income Securities	762,954	787,456
	COLOMBIA REP 7.5% 02/02/2034	Fixed Income Securities	99,263	103,703
	COLOMBIA REP 8.75% 11/14/2053	Fixed Income Securities	643,500	657,277

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	FRANCE(GOVT OF) 3% BDS 25/06/2049 EUR1'144A	Fixed Income Securities	290,327	311,223
	HUNGARY 6.25% 22/09/2032	Fixed Income Securities	638,458	667,103
	PVTPL HUNGARY REP 3.125% DUE 09/21/2051 BEO	Fixed Income Securities	134,295	139,965
	INDONESIA (REPUBLIC OF) 5.25% DUE 01/17/2042	Fixed Income Securities	463,174	477,250
	ISRAEL (STATE OF) 3.8% 13/05/2060	Fixed Income Securities	374,850	340,709
	STATE OF ISRAEL 6.043% 03/12/2054	Fixed Income Securities	383,856	380,344
	MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000	Fixed Income Securities	1,678,655	1,604,887
	UNITED MEXICAN STATES 6.338% DUE 05/04/2053	Fixed Income Securities	739,985	734,805
	UNITED MEXICAN STS GLOBAL NT 3.771% 05/24/2061	Fixed Income Securities	698,328	795,629
	PANAMA (REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	222,830	242,633
	PANAMA (REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	371,384	404,388
	REPUBLIC OF PANAMA 3.87% 07/23/2060	Fixed Income Securities	494,534	472,153
	&&& BONOS DE TESORERIA 144A 5.4% 12/08/2034	Fixed Income Securities	156,904	176,933
	&&& PERU(REPUBLIC OF) 7.3% 12/08/2033	Fixed Income Securities	130,872	145,521
	&&& BONOS DE TESORERIA 5.35% GTD SNR BDS 12/08/40	Fixed Income Securities	41,361	47,194
	&&& PERU (REP OF) 6.15% GTD 12/08/2032 PEN	Fixed Income Securities	442,146	491,416
	REPUBLIC OF PERU 5.375% 02/08/2035	Fixed Income Securities	169,879	174,082
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01/20/2040	Fixed Income Securities	401,350	415,779
	REPUBLIC OF POLAND 5.5% 03/18/2054	Fixed Income Securities	365,712	377,887
	ROMANIA (REP OF) 5.375% MTN 22/03/31 EUR1000	Fixed Income Securities	749,562	801,742
	ROMANIA (REP OF) 5.625% MTN 30/05/37 EUR1000	Fixed Income Securities	216,105	220,896
	ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000	Fixed Income Securities	579,796	604,489

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01/16/2054	Fixed Income Securities	195,584	203,751
	TURKEY (REP OF) 5.875% SNR 21/05/2030 EUR	Fixed Income Securities	324,086	350,299
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	Fixed Income Securities	405,576	414,552
	UNITED STATES OF AMER TREAS BONDS 4.125% 08/15/2044	Fixed Income Securities	8,155,758	8,135,938
	UNITED STATES OF AMER TREAS BONDS 4.375% 08/15/2043	Fixed Income Securities	3,702,406	3,804,496
	UNITED STATES OF AMER TREAS BONDS 4.375% 08/15/2054	Fixed Income Securities	2,354,687	2,348,516
	UNITED STATES OF AMER TREAS BONDS 4.5% 02/15/2044	Fixed Income Securities	6,393,955	6,364,969
	UNITED STATES OF AMER TREAS STRIP 0% 08/15/2053	Fixed Income Securities	2,943,745	3,309,801
	UNITED STATES OF AMER TREAS STRIP 0% 11/15/2053	Fixed Income Securities	6,631,169	7,574,390
	UNITED STATES OF AMER TREAS STRIP 0% DUE 11/15/2051 REG	Fixed Income Securities	2,041,581	2,646,452
	UNITED STATES OF AMER TREAS STRIP 0% 02/15/2053	Fixed Income Securities	3,545,863	4,013,047
	UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05/15/2053	Fixed Income Securities	5,042,921	5,517,745
	UNITED STATES TREAS BD STRIPPED 0815/2052	Fixed Income Securities	4,288,993	5,547,174
	UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11/15/2052	Fixed Income Securities	8,432,998	9,703,435
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08/15/2048 (UNDDATE) REG	Fixed Income Securities	12,400,617	12,587,501
	UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02/15/2052 (UNDDATE) BEO	Fixed Income Securities	6,559,547	7,644,245
	UNITED STATES TREAS BDS 2.25% 08/15/2049	Fixed Income Securities	129,750	138,555
	UNITED STATES TREAS BDS 4.625% 05/15/2044	Fixed Income Securities	8,035,971	7,948,828
	UNITED STATES TREAS BDS DTD 00300 4.75% 11/15/2053	Fixed Income Securities	27,872,062	27,503,801
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	Fixed Income Securities	3,955,914	3,991,230

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	US TREAS BD STRIPPED PRIN 08/15/2042 REG	Fixed Income Securities	29,062,613	30,193,940
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05/15/2052	Fixed Income Securities	97,231,843	100,278,856
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05/15/2052	Fixed Income Securities	1,602,854	2,074,187
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2050	Fixed Income Securities	2,721,661	2,890,296
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2051	Fixed Income Securities	1,928,044	2,494,543
	UTD STATES TREAS ZERO CPN 0% DUE 05/15/2051	Fixed Income Securities	1,330,464	1,727,872
	UTD STATES TREAS ZERO CPN 0% DUE 08/15/2049	Fixed Income Securities	2,774,603	2,949,469
	UTD STATES TREAS ZERO CPN 0% DUE 08/15/2051	Fixed Income Securities	1,654,852	2,135,662
	UTD STATES TREAS ZERO CPN 0% DUE 11/15/2049	Fixed Income Securities	2,752,630	2,920,319
	UTD STATES TREAS ZERO CPN 0% DUE 11/15/2050	Fixed Income Securities	678,945	874,449
	WI TREASURY SEC 3.875% 05/15/2043	Fixed Income Securities	4,343,619	4,332,656
	FED HOME LN MTG 6.5% DUE 02/01/2054	Fixed Income Securities	370,189	373,533
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	21,279,957	21,257,389
	FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	5,160,156	5,152,122
	FED HOME LN MTG 2.45% DUE 04/25/2032	Fixed Income Securities	1,721,875	1,788,721
	FEDERAL HOME LN MTG CORP SER 00K149 CL A2 3.53% 08/25/2032	Fixed Income Securities	2,602,755	2,661,595
	FHLMC MULTICLASS SER 00K143 CL A2 2.35% DUE 04-25-2055 REG	Fixed Income Securities	1,365,688	1,420,805
	FHLMC MULTICLASS SER K130 CL A2 1.784% DUE 06/25/2031 REG	Fixed Income Securities	555,346	585,258
	MEXICO (UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	Fixed Income Securities	898,212	784,045
	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	1,795,714	1,852,428

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	874,641	956,339
	UNITED STATES TREAS BDS 0.125% 02/15/2051	Fixed Income Securities	313,460	305,003
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10/01/2050 BEO TAXABLE	Fixed Income Securities	464,076	429,490
	CALIFORNIA ST UNIV REV 2.719% 11/01/2052 BEO TAXABLE	Fixed Income Securities	361,675	356,774
	CALIFORNIA STATE 7.55 MUN BDS DUE 04/01/2039 USD5000	Fixed Income Securities	1,022,434	974,090
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11/01/2045 BEO TAXABLE	Fixed Income Securities	196,095	197,140
	IL ST TAXABLE-PENSION 5.1 DUE 06/01/2033 BEO TAXABLE SINKING FD 0601/2025 N/C	Fixed Income Securities	95,015	95,595
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07/01/2045 BEO TAXABLE	Fixed Income Securities	92,930	87,643
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12/01/2039	Fixed Income Securities	259,313	261,557
	MET TRANSN AUTH N Y REV UNREFUNDED BALANCE-TAXABLE- 5.175 11/15/2049	Fixed Income Securities	19,304	18,595
	NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12/15/2040 BEO TAXABLE	Fixed Income Securities	322,014	312,799
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE 06/15/2044 BEO TAXABLE MUNI	Fixed Income Securities	379,525	347,797
	PORT AUTH N Y & N J 4.458% 10/01/2062 BEO TAXABLE	Fixed Income Securities	322,672	309,436
	SALES TAX SECURITIZATION CORP ILL 3.587% 01/01/2043 BEO TAXABLE	Fixed Income Securities	429,430	436,934
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04/01/2041	Fixed Income Securities	541,005	526,669
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05/15/2050 BEO TAXABLE	Fixed Income Securities	332,010	324,592
	ANGEL OAK MTG TR 2021-6 1.458% 09/25/2066	Fixed Income Securities	229,755	236,888
	ANGEL OAK REAL 1.068% DUE 05/25/2066	Fixed Income Securities	269,367	268,691
	J P MORGAN MTG TR 6% DUE 06/25/2054	Fixed Income Securities	772,331	781,171

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	OBX 2021-NQM4 TR 1.957% DUE 10/25/2061	Fixed Income Securities	465,915	483,959
	PVTPL CMO ARROYO MTG TR 2022-1 MTG BKD NT CL A-1A 2.495% DUE 12/25/2056 BEO	Fixed Income Securities	187,714	192,558
	PVTPL CMO ONSLOW BAY FINANCIAL LLC SR 24-NQM2 CL A1 STEP UP 12/25/2063	Fixed Income Securities	626,985	635,951
	PVTPL CMO VERUS SECURITIZATION TR 2020-2FRN 25/05/2060 VAR RT DUE 05/25/2060 BEO	Fixed Income Securities	441,703	447,181
	VERUS FLTG RT 1.829% DUE 10/25/2066	Fixed Income Securities	513,715	526,018
	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.36% 317U70BA1 03/10/2024	Fixed Income Securities	(565)	(2,411)
	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024	Fixed Income Securities	(541)	(437)
	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	Fixed Income Securities	(311)	(228)
	PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024	Fixed Income Securities	(541)	(189)
	PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	Fixed Income Securities	(311)	(64)
	CALL SWO GBP CHASUS33 P 1DSONIA / R 3.54% 317U6ZVA3 03/10/2024	Fixed Income Securities	(345)	(39)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 2.995% 317U74JA5 10/15/2024	Fixed Income Securities	(670)	(64)
	CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	Fixed Income Securities	(1,020)	(85)
	CALL SWO USD CHASUS33 P 1DSOFR / R 2.995% 317U74LA2 10/15/2024	Fixed Income Securities	(335)	(32)
	CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	Fixed Income Securities	(335)	(34)
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024	Fixed Income Securities	(785)	(2)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	Fixed Income Securities	(713)	(14)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	Fixed Income Securities	(728)	(34)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	Fixed Income Securities	(595)	(256)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	Fixed Income Securities	(1,292)	(1,143)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	Fixed Income Securities	(626)	(556)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	Fixed Income Securities	(840)	(333)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	Fixed Income Securities	(998)	(998)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	Fixed Income Securities	(998)	(998)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	Fixed Income Securities	(983)	(975)
	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	Fixed Income Securities	(640)	(692)
	PUT SWO USD BOFAUS6S P 3.395% / R 1DSOFR 317U74IA6 10/15/2024	Fixed Income Securities	(670)	(631)
	PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	Fixed Income Securities	(1,020)	(1,028)
	PUT SWO USD CHASUS33 P 3.395% / R 1DSOFR 317U74KA3 10/15/2024	Fixed Income Securities	(335)	(315)
	PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	Fixed Income Securities	(335)	(302)
	PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	Fixed Income Securities	(785)	(9)
	PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	Fixed Income Securities	(713)	(540)
	PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	Fixed Income Securities	(728)	(205)
	PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	Fixed Income Securities	(595)	(502)
	PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	Fixed Income Securities	(1,292)	(1,329)
	PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	Fixed Income Securities	(626)	(529)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	Fixed Income Securities	(840)	(856)
	PUT SWO USD PNBPUS33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	Fixed Income Securities	(998)	(998)
	PUT SWO USD PNBPUS33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	Fixed Income Securities	(998)	(998)
	PUT SWO USD PNBPUS33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	Fixed Income Securities	(983)	(877)
	PUT SWO USD UBSWUS33 P 3.495% / R 1DSOFR 317U79VA0 10/28/2024	Fixed Income Securities	(640)	(548)
	BHP GROUP LIMITED	Equity Securities	166,367	160,157
	CHARTER HALL GROUP NPV (STAPLED)	Equity Securities	228,009	242,490
	PRO MEDICUS NPV	Equity Securities	63,705	74,320
	BAWAG GROUP AG COMMON STOCK	Equity Securities	273,176	495,146
	COOL COMPANY LTD	Equity Securities	1,182,494	1,064,647
	IAMGOLD CORP COM STK	Equity Securities	604,439	928,848
	ALIMENTATION COM NPV	Equity Securities	110,572	148,162
	MANULIFE FINL CORP COM NPV	Equity Securities	134,225	158,052
	ALGOMA STEEL GROUP INC COM NPV	Equity Securities	1,031,378	1,339,823
	ELDORADO GOLD CORP NEW COM	Equity Securities	505,527	1,174,212
	GALIANO GOLD INC COM NPV	Equity Securities	645,326	1,310,916
	MANULIFE FINL CORP COM	Equity Securities	64,167	78,396
	KWEICHOW MOUTAI 'A'CNY1 (STOCK CONNECT)	Equity Securities	151,593	124,881
	ENN ENERGY COMSTK	Equity Securities	199,323	125,458
	TENCENT HLDGS LTD HKD0.00002	Equity Securities	347,435	424,767
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	Equity Securities	211,832	251,151
	NOVO NORDISK A/S SER'B'DKK0.1	Equity Securities	142,320	267,626
	ZEALAND PHARMA A/S	Equity Securities	167,482	160,178
	AMUNDI EUR2.5	Equity Securities	392,447	435,218
	GTT EUR0.01	Equity Securities	278,283	291,857
	LVMH MOET HENNESSY EUR0.30	Equity Securities	143,415	147,533
	PERNOD RICARD NPV EUR 1.55	Equity Securities	112,854	87,926

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	STMICROELECTRONICS EUR1.04	Equity Securities	108,656	68,408
	FUCHS SE NPV (REG)	Equity Securities	233,128	224,650
	SITC INTERNATIONAL HKD0.10	Equity Securities	302,986	411,876
	AZURE POWER GLOBAL LIMITED AZURE POWER GLOBAL LIMITED COM USD0.01	Equity Securities	273,547	21,891
	INNOVIZ TECHNOLOGIES LTD COM USD0.0001 CL A	Equity Securities	8,652,000	716,299
	FUJI ELECTRIC HOLINDGS CO Y50	Equity Securities	115,092	145,655
	NINTENDO CO LTD NPV	Equity Securities	112,663	117,231
	SANWA HOLDINGS NPV	Equity Securities	140,065	160,432
	SCSK CORP NPV	Equity Securities	111,571	127,368
	SOMPO HOLDINGS INC	Equity Securities	298,103	441,413
	TECHNOPRO HLDGS IN NPV	Equity Securities	356,450	275,841
	PVTPL GDR SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	Equity Securities	314,183	248,079
	SAMSUNG ELECTRONIC GDR	Equity Securities	187,467	156,646
	GRUPO FINANCIERO BANORTE S A B DE C V	Equity Securities	217,733	233,304
	ASML HOLDING NV EUR0.09	Equity Securities	92,835	113,169
	AERCAP HOLDINGS N.V. EUR0.01	Equity Securities	188,322	204,311
	INTERCORP FINANCIAL SERVICES INC COM	Equity Securities	264,218	281,525
	IBERDROLA SA EUR0.75	Equity Securities	328,208	450,858
	FERROGLOBE PLC COM NPV	Equity Securities	523,096	562,832
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Equity Securities	454,026	751,123
	ASHTEAD GROUP ORD GBP0.10	Equity Securities	153,132	188,749
	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	Equity Securities	164,504	128,806
	CRH PLC EQUITY	Equity Securities	123,643	221,408
	IMPERIAL BRANDS PLC GBP0.10	Equity Securities	443,067	528,853
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Equity Securities	86,865	111,177
	NEXT ORD GBP0.10	Equity Securities	293,542	444,149
	PERSIMMON ORD GBP0.10	Equity Securities	268,167	320,007
	SHELL PLC ORD EUR0.07	Equity Securities	416,076	474,775

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNILEVER PLC ORD GBP0.031111	Equity Securities	418,815	513,357
	GLOBAL SHIP LEASE INC	Equity Securities	728,934	981,520
	ABBVIE INC COM USD0.01	Equity Securities	281,362	354,082
	ACCENTURE PLC CLS A	Equity Securities	149,503	166,843
	ADOBE INC COM	Equity Securities	182,484	250,606
	ADVANSIX INC COM	Equity Securities	900,608	1,037,477
	ALLEGIANT TRAVEL CO COM	Equity Securities	1,176,523	1,195,353
	ALLEGION PLC COMMON STOCK	Equity Securities	318,286	394,227
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equity Securities	883,820	1,130,765
	AMAZON COM INC COM	Equity Securities	814,535	926,246
	AMERIPRISE FINL INC COM	Equity Securities	153,657	233,496
	APPLE INC COM STK	Equity Securities	262,561	340,180
	BEAZER HOMES USA INC COM NEW	Equity Securities	824,797	1,676,039
	BJS WHSL CLUB HLDGS INC COM	Equity Securities	105,453	109,863
	BRISTOW GROUP INC DEL NEW COM	Equity Securities	241,965	283,244
	BROADCOM INC COM	Equity Securities	254,327	416,588
	BUILDERS FIRSTSOURCE INC COM STK	Equity Securities	125,510	220,807
	CADENCE DESIGN SYS INC COM	Equity Securities	38,063	66,673
	CHATHAM LODGING TR COM	Equity Securities	1,420,112	1,173,119
	CIVITAS RES INC COM	Equity Securities	449,154	674,418
	CORE & MAIN INC COM CL A COM CL A	Equity Securities	160,858	172,272
	CRANE CO NEW COM	Equity Securities	155,925	241,535
	CRH ORD EUR 0.32	Equity Securities	45,591	69,462
	DEXCOM INC COM	Equity Securities	90,345	55,442
	EAST WEST BANCORP INC COM	Equity Securities	425,680	484,939
	EVERCORE INC	Equity Securities	153,498	306,795
	GEN MTRS CO COM	Equity Securities	46,134	55,064
	GENWORTH FINL INC COMMON STOCK	Equity Securities	829,487	1,344,655
	GUILD HLDGS CO CL A CL A	Equity Securities	653,658	912,272
	HOOKER FURNISHINGS CORPORATION COM	Equity Securities	731,421	625,026
	INTERNATIONAL SEAWAYS INC COMMON STOCK	Equity Securities	75,001	236,660

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTUIT COM	Equity Securities	155,269	157,113
	INTUITIVE SURGICAL INC COM NEW STK	Equity Securities	145,832	181,770
	JPMORGAN CHASE & CO COM	Equity Securities	246,625	419,401
	KIMBALL ELECTRONICS INC COM	Equity Securities	689,353	690,238
	KLA CORPORATION COM USD0.001	Equity Securities	93,804	174,242
	LOWES COS INC COM	Equity Securities	108,349	135,696
	M / I HOMES INC	Equity Securities	203,423	1,202,947
	MCKESSON CORP	Equity Securities	230,858	197,274
	MERCADOLIBRE INC COM STK	Equity Securities	264,061	519,146
	META PLATFORMS INC COM USD0.000006 CL 'A'	Equity Securities	356,860	981,162
	MICROSOFT CORP COM	Equity Securities	747,052	1,079,192
	MOLINA HEALTHCARE INC COM	Equity Securities	235,547	244,982
	MOODYS CORP COM	Equity Securities	221,612	218,786
	MOTORCAR PTS & ACCESSORIES INC COM	Equity Securities	840,393	726,437
	NETFLIX INC COM STK	Equity Securities	203,106	395,063
	NETGEAR INC COM	Equity Securities	721,730	1,187,552
	NVIDIA CORP COM	Equity Securities	378,224	1,386,116
	PARKER-HANNIFIN CORP COM	Equity Securities	93,003	173,119
	PROLOGIS INC COM	Equity Securities	80,807	68,317
	PULTE GROUP INC	Equity Securities	263,171	385,378
	SIRIUSPOINT LTD COM USD0.1	Equity Securities	637,329	1,369,986
	THE CIGNA GROUP	Equity Securities	353,033	393,902
	THE TRADE DESK INC COM CL A COM CL A	Equity Securities	223,766	223,686
	THERMO FISHER SCIENTIFIC INC COM USD1	Equity Securities	116,716	128,663
	TITAN INTL INC ILL COM	Equity Securities	551,725	629,262
	TRANSDIGM GROUP INC COM	Equity Securities	160,967	238,331
	TUTOR PERINI CORP COM	Equity Securities	725,046	1,338,988
	UBER TECHNOLOGIES INC COM USD0.00001	Equity Securities	232,356	251,561
	UNITEDHEALTH GROUP INC COM	Equity Securities	375,937	447,280
	UNIVERSAL INS HLDGS INC COM	Equity Securities	878,050	1,390,762
	VERRA MOBILITY CORP	Equity Securities	159,949	186,967
	VERTEX PHARMACEUTICALS INC COM	Equity Securities	133,080	232,540

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	VISA INC COM CL A STK	Equity Securities	259,899	350,011
	SLAM CORP C/WTS 02-23-2026	Equity Securities	193,005	37,500
	MFC KRANESHARES TR CSI CHINA INTERNET ETF	Equity Securities	940,022	1,168,519
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	Mutual Funds	35,260,355	38,161,916
	MFO PIMCO FDS PIMCO SECTOR FD SER I	Mutual Funds	17,768,420	18,827,391
	CF GSTCO LONG TREASURY STRIPS INST I	Mutual Funds	58,500,000	50,594,076
	MFO VANGUARD GROWTH INDEX FD INSTL	Mutual Funds	20,000,000	20,460,497
	MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD INSTL SHS	Mutual Funds	37,970,064	41,237,428
	MFO WILLIAMSBURG INVT TR DAVENPORT SMALL CAP FOCUS FD	Mutual Funds	24,522,409	29,439,690
	CF ANTARA CAP OFFSHORE FD LTD SER B SHARES I SER 1 OCT 2020	Core Credit Hedge Funds	13,237,251	11,124,634
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI SER 1 OCT 2020	Core Credit Hedge Funds	7,263,768	7,110,715
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD-MBIA SIDE POCKET	Core Credit Hedge Funds	350,852	123,976
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD-TRACHE 2 CLASS B-1 SUB MF	Core Credit Hedge Funds	2,801,729	2,830,725
	CF ARROWSTREET CAP CLOBAL ALL COUNTRY ALPH EXT FD (KY) LTD CL C SER 043 JUN 2021	Long Short Equity Hedge Funds	5,165,612	7,832,766
	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD	Long Short Equity Hedge Funds	1	6,969,437
	CF CRAKE GBL FEEDER FD ICAV CL B USD	Long Short Equity Hedge Funds	13,373,082	28,326,896
	CF OLD FARM PARTNERS OFFSHORE FD LTD 2019-1 CO-INVEST SUB-SER OCTOBER 2023	Long Short Equity Hedge Funds	12,500,000	13,265,684
	CF OLD FARM PARTNERS OFFSHORE FD LTD 2019-1 CO-INVEST SUB-SER[JAN]	Long Short Equity Hedge Funds	9,685,782	12,854,902
	CF OLD FARM PARTNERS OFFSHORE FUND LTD FOUNDERS CLASS NI SERIES JUNE 2016	Long Short Equity Hedge Funds	5,306,267	7,262,738
	CF OLD FARM PARTNERS OFFSHORE FUND LTD FOUNDERS CLASS NI SERIES OCTOBER 2023	Long Short Equity Hedge Funds	5,000,000	5,520,949

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	CF HELIKON LONG SHORT EQ FD ICAV SR A USD 2024 ROLL UP SRIES ELIGIBLE	Long short equity hedge funds	10,000,000	16,261,465
	CF HELIKON LONG SHORT EQ ICAV SER A USD INITIAL ELIGIBLE FD	Long short equity hedge funds	10,565,383	53,410,580
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FUND LTD SER L SER 4 DEC 2022	Long short equity hedge funds	4,153,519	5,733,475
	CF SMS LTD - LB2Y - NEW N3 - INITIAL	Long short equity hedge funds	811,660	855,768
	CF SMS LTD - NEW N3 - INITIAL-Q	Long short equity hedge funds	662,048	950,270
	CF SMS LTD - NEW N3 - S2-2015	Long short equity hedge funds	14,875	21,353
	BCM SCOUT INTERNATIONAL LTD	Long short equity hedge funds	21,645,986	28,096,123
	XN EXPONENT OFFSHORE FUND LP	Long short equity hedge funds	36,747,929	40,613,321
	MY ALARM CENTER LLC	Private Direct Investment Funds	5,000,000	11,602,234
	CF OLD FARM PARTNERS OFFSHORE FUND LTD - 2021-1 CO-INVEST SUB-SER NI MARCH 2021	Private Direct Investment Funds	9,254,835	22,010,778
	CF OLD FARM PARTNERS OFFSHORE FUND LTD. 2021-2 CO-INVEST SUB-SER NI JULY 2021	Private Direct Investment Funds	2,539,914	3,722,733
	HOMEBOUND TECHNOLOGIES, INC.	Private Direct Investment Funds	3,000,000	4,141,580
	STANDARD COGNITION, CORP	Private Direct Investment Funds	1,500,000	375,096
	TI FBV GR, LP	Private Direct Investment Funds	1,607,790	1,488,411
	TI PLATFORM DCI SPV, L.P	Private Direct Investment Funds	2,534,128	2,496,188
	TI PLATFORM TRPL SPV, L.P.	Private Direct Investment Funds	1,513,140	673,126
	TI Platform TD SPV, LP	Private Direct Investment Funds	5,012,238	2,713,323
	RAVEN RPM FUND I LP	Private Equity Investments	12,500,000	13,044,574
	OPERA SMALL-CAP VALUE FUND I	Private Equity Investments	5,936,783	10,219,201
	BALANCE LEGAL CAPITAL BALANCE LEGAL CAPITAL FUND I LPFUND I LP	Private Equity Investments	2,692,837	6,346,927
	APOLLO INVESTMENT FUND VIII, L.P.	Private Equity Investments	6,233,737	4,384,755
	BLACKSTONE TACTICAL OPPORTUNITIES FUND LP	Private Equity Investments	4,407,108	1,026,900
	PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.	Private Equity Investments	132,244	482,772
	BALANCE LEGAL CAPITAL FUND II LP	Private Equity Investments	4,743,509	4,066,815
	776 ARETE FUND I, L.P.	Private Equity Investments	2,000,000	1,972,899
	776 FUND I, L.P.	Private Equity Investments	3,000,000	4,359,780

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	776 FUND II, L.P.	Private Equity Investments	2,700,000	2,078,501
	BDCM OFFSHORE OPPORTUNITY FUND IV, LTD	Private Equity Investments	14,820,002	28,258,303
	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	Private Equity Investments	7,694,912	2,526,441
	CARLYLE PARTNERS GROWTH, L.P.	Private Equity Investments	3,409,908	2,834,783
	CARLYLE PARTNERS VI LP	Private Equity Investments	7,910,180	3,733,693
	FIREBOLT SELECT FUND I, L.P.	Private Equity Investments	1,200,000	1,386,009
	FIREBOLT VENTURES FUND IV, L.P.	Private Equity Investments	1,200,000	1,539,604
	GREAT HILL EQUITY PARTNERS VIII, LP	Private Equity Investments	3,582,257	3,223,981
	L2 VENTURES LP	Private Equity Investments	6,214,500	5,772,956
	ONYXPOINT PERMIAN EQUITY AGGREGATOR II LLC	Private Equity Investments	3,002,970	17,068,724
	RAVEN RPM FUND II	Private Equity Investments	20,000,000	18,225,341
	SILVER CREEK-SPECIAL OPPORTUNITES FUNDS CAYMAN II LP	Private Equity Investments	1,669,137	488,001
	STARWOOD VEP II CO-INVEST LLC	Private Equity Investments	4,587,597	9,529,570
	TI PLATFORM BOV CAYMAN LP	Private Equity Investments	4,438,443	5,499,826
	TI PLATFORM CC SMA LP	Private Equity Investments	1,744,956	3,160,871
	TI PLATFORM FUND III CAYMAN, L.P.	Private Equity Investments	4,912,112	5,596,952
	TRANSPOSE PLATFORM FINTECH FUND II, L.P.	Private Equity Investments	2,388,552	2,834,492
	TREASURY FUND I, LP	Private Equity Investments	2,310,000	3,338,259
	WARBURG PINCUS FINANCIAL SECTOR II, L.P.	Private Equity Investments	6,127,500	8,904,252
	AVENUE ASIA SPECIAL SITUATION FUND V LP	Private Fixed Income Funds	3,790,955	9,386,590
	TALLINN CAPITAL ENERGY LP	Private Fixed Income Funds	1	815,843
	RAVEN ASSET-BASED OPPORTUNITY FUND III, LP	Private Fixed Income Funds	19,602,211	18,502,941
	RAVEN ASSET-BASED OPPORTUNITY FUND IV LP	Private Fixed Income Funds	23,000,000	17,711,110
	RAVEN BROWARD AIRCRAFT TEARDOWN PARTICIPATION	Private Fixed Income Funds	2,530,864	2,196,603
	SPROTT PRIVATE RESOURCE LENDING II (INTERNATIONAL) LP	Private Fixed Income Funds	14,248,368	15,592,263

Retirement Plan of Carilion Clinic

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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	AVENUE ASIA SPECIAL SITUATIONS FUND VI, LP	Private Fixed Income Funds	6,230,001	9,535,139
	COLONY DISTRESSED CREDIT AND SPECIAL SITUATIONS FUND III FEEDER A, L.P.	Private Fixed Income Funds	2,028,129	442,902
	CEMOF II OFFSHORE INVESTORS LP	Private Fixed Income Funds	2,095,136	1,482,825
	CPI HOLDINGS OFFSHORE LP	Private Fixed Income Funds	2,333,010	703,705
	INVESCO CREDIT PARTNERS (CAYMAN) II, LP	Private Fixed Income Funds	7,593,571	10,001,719
	SOLACE CAPITAL SPECIAL SITUATIONS FUND L.P.	Private Fixed Income Funds	6,227,723	8,701,305
	CF BLACKMOOR OWNERSHIP HOLDINGS CL C USD	Public Equity Funds	6,444,087	7,281,585
	CF BLACKMOOR OWNERSHIP HOLDINGS CLASS C USD	Public Equity Funds	1,647,982	1,879,043
	CF BLACKMOOR OWNERSHIP HOLDINGS CLS C USD	Public Equity Funds	2,000,000	1,671,387
	CF SA ALPHA TANGIBLE SP CC 201803	Public Equity Funds	9,031,581	10,309,223
	CF SA ALPHA TANGIBLE SP CLASS OR SERIES C-JULY 2021	Public Equity Funds	4,000,000	3,065,142
	CF SA ALPHA TANGIBLE SP CLASS OR SERIES C-OCTOBER 2023	Public Equity Funds	9,500,000	11,119,393
	CF UBS TRUMBULL PROPERTY INCOME FUND	Real Estate Income Funds	2,762,148	3,596,203
			1,275,486,615	1,454,936,406
	GOLDMAN, SACHS & CO.	Interest-Bearing Cash	6,557,000	6,557,000
			$ 1,282,043,615	**$ 1,461,493,406**

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.66091 WITH BARCLAYS BANK	-144,000.000	31 Jan 24				0.00	-95,171.04	-94,262.41	908.63
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 DEC 2023 GBP / USD EX.RATE 0.7903424 WITH BARCLAYS BANK	77,000.000	1 Dec 23				0.00	97,426.13	97,274.10	-152.03
FX DEAL TRANSACTED ON 01 DEC 2023 USD / GBP EX.RATE 1.2656895 WITH BARCLAYS BANK	-77,000.000	1 Dec 23				0.00	-97,458.09	-98,178.86	-720.77
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7916438 WITH BARCLAYS BANK	50,000.000	1 Mar 24				0.00	63,159.72	63,267.51	107.79
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2634207 WITH BARCLAYS BANK	-50,000.000	1 Mar 24				0.00	-63,171.04	-62,812.50	358.54
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7909235 WITH BARCLAYS BANK	656,000.000	28 Mar 24				0.00	829,410.19	824,100.00	-5,310.19
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2645508 WITH BARCLAYS BANK	-656,000.000	28 Mar 24				0.00	-829,545.32	-819,540.85	10,004.47
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7582076 WITH BARCLAYS BANK	1,229,000.000	29 Aug 24				0.00	1,620,928.10	1,616,442.31	-4,485.79
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.319245 WITH BARCLAYS BANK	-1,229,000.000	29 Aug 24				0.00	-1,621,352.11	-1,648,519.32	-27,167.21
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.33867 WITH BARCLAYS BANK	62,000.000	8 Jan 24				0.00	46,314.63	46,360.34	45.71
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7472505 WITH BARCLAYS BANK	-62,000.000	8 Jan 24				0.00	-46,329.53	-46,222.09	107.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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
BARCLAYS BANK PLC WHOLESALE									
Euro - EUR									
FX DEAL TRANSACTED ON 01 DEC 2023 EUR / USD EX.RATE 0.9177188 WITH BARCLAYS BANK	382,000.000	1 Dec 23				0.00	416,249.51	413,916.12	-2,333.39
FX DEAL TRANSACTED ON 01 DEC 2023 USD / EUR EX.RATE 1.0914685 WITH BARCLAYS BANK	-382,000.000	1 Dec 23				0.00	-416,940.97	-419,111.35	-2,170.38
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9198669 WITH BARCLAYS BANK	306,000.000	10 Apr 24				0.00	332,656.82	326,915.11	-5,741.71
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.0861983 WITH BARCLAYS BANK	-306,000.000	10 Apr 24				0.00	-332,376.68	-329,057.13	3,319.55
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9281875 WITH BARCLAYS BANK	394,000.000	12 Feb 24				0.00	424,483.19	424,239.54	-243.65
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.0782248 WITH BARCLAYS BANK	-394,000.000	12 Feb 24				0.00	-424,820.57	-426,918.72	-2,098.15
FX DEAL TRANSACTED ON 14 NOV 2023 EUR / USD EX.RATE 0.9324461 WITH BARCLAYS BANK	378,000.000	14 Nov 23				0.00	405,385.38	409,657.51	4,272.13
FX DEAL TRANSACTED ON 14 NOV 2023 USD / EUR EX.RATE 1.0732575 WITH BARCLAYS BANK	-378,000.000	14 Nov 23				0.00	-405,691.34	-409,581.92	-3,890.58
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9340222 WITH BARCLAYS BANK	2,121,000.000	27 Jun 24				0.00	2,270,824.05	2,275,727.14	4,903.09
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.072205 WITH BARCLAYS BANK	-2,121,000.000	27 Jun 24				0.00	-2,274,146.81	-2,289,089.44	-14,942.63
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.924599 WITH BARCLAYS BANK	2,197,000.000	27 Mar 24				0.00	2,376,165.35	2,360,566.74	-15,598.61
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.0828532 WITH BARCLAYS BANK	-2,197,000.000	27 Mar 24				0.00	-2,379,028.48	-2,347,165.05	31,863.43
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8957494 WITH BARCLAYS BANK	2,121,000.000	27 Sep 24				0.00	2,367,849.83	2,367,142.06	-707.77
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.1179057 WITH BARCLAYS BANK	-2,121,000.000	27 Sep 24				0.00	-2,371,077.99	-2,370,389.38	688.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223751 WITH BARCLAYS BANK	100,000.000	29 May 24				0.00	108,415.76	108,140.00	-275.76
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0844078 WITH BARCLAYS BANK	-100,000.000	29 May 24				0.00	-108,440.78	-108,700.00	-259.22
Indian rupee - INR									
FX DEAL TRANSACTED ON 14 MAR 2024 INR / USD EX.RATE 83.074 WITH BARCLAYS BANK	5,664,566.840	14 Mar 24				0.00	68,187.00	67,873.67	-313.33
FX DEAL TRANSACTED ON 14 MAR 2024 USD / INR EX.RATE 0.01207 WITH BARCLAYS BANK	-5,649,292.950	14 Mar 24				0.00	-68,187.00	-68,029.96	157.04
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BARCLAYS BANK	-5,664,566.840	18 Jun 24				0.00	-67,853.99	-67,873.67	-19.68
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BARCLAYS BANK	5,649,292.950	18 Mar 24				0.00	68,139.46	68,029.96	-109.50
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 DEC 2023 JPY / USD EX.RATE 147.23309 WITH BARCLAYS BANK	85,400,000.000	1 Dec 23				0.00	580,032.65	593,467.69	13,435.04
FX DEAL TRANSACTED ON 01 DEC 2023 USD / JPY EX.RATE 0.0067518 WITH BARCLAYS BANK	-85,400,000.000	1 Dec 23				0.00	-576,603.81	-578,355.68	-1,751.87
Mexican peso - MXN									
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.7365 WITH BARCLAYS BANK	6,239.250	10 Jun 24				0.00	333.00	323.53	-9.47
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0541389 WITH BARCLAYS BANK	-6,150.840	10 Jun 24				0.00	-333.00	-334.19	-1.19
FX DEAL TRANSACTED ON 17 SEP 2024 MXN / USD EX.RATE 19.317577 WITH BARCLAYS BANK	3,854,000.000	17 Sep 24				0.00	199,507.42	199,847.03	339.61

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / MXN EX.RATE 0.05104 WITH BARCLAYS BANK	-3,854,000.000	17 Sep 24				0.00	-196,708.35	-194,282.71	2,425.64
FX DEAL TRANSACTED ON 21 FEB 2024 MXN / USD EX.RATE 17.13517 WITH BARCLAYS BANK	9,524,000.000	21 Feb 24				0.00	555,815.90	565,793.38	9,977.48
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.0586216 WITH BARCLAYS BANK	-9,524,000.000	21 Feb 24				0.00	-558,312.56	-558,125.91	186.65
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 JUL 2024 TWD / USD EX.RATE 32.699 WITH BARCLAYS BANK	21,525,166.000	3 Jul 24				0.00	658,282.09	662,170.18	3,888.09
FX DEAL TRANSACTED ON 03 JUL 2024 USD / TWD EX.RATE 0.0305904 WITH BARCLAYS BANK	-21,519,242.000	3 Jul 24				0.00	-658,282.09	-669,755.43	-11,473.34
FX DEAL TRANSACTED ON 05 JUL 2024 USD / TWD EX.RATE 0.0308547 WITH BARCLAYS BANK	-21,525,166.000	5 Jul 24				0.00	-664,151.99	-662,170.18	1,981.81
FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BARCLAYS BANK PLC	21,519,242.000	11 Sep 24				0.00	669,338.79	669,755.43	416.64
Swedish krona - SEK									
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.1175835 WITH BARCLAYS	7,194,477.650	25 Sep 24				0.00	711,086.56	709,752.55	-1,334.01
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SEK EX.RATE 0.098997 WITH BARCLAYS BANK	-7,182,907.200	25 Sep 24				0.00	-711,086.56	-709,729.75	1,356.81
FX DEAL TRANSACTED ON 29 JUL 2024 SEK / USD EX.RATE 10.84513 WITH BARCLAYS BANK	7,184,363.310	29 Jul 24				0.00	662,450.64	672,249.43	9,798.79
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SEK EX.RATE 0.0923564 WITH BARCLAYS BANK	-7,172,762.470	29 Jul 24				0.00	-662,450.64	-699,488.26	-37,037.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC 2023 EUR / USD EX.RATE 0.9177188 WITH BARCLAYS BANK	-416,249.510	1 Dec 23				0.00	-416,249.51	-416,249.51	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 GBP / USD EX.RATE 0.7903424 WITH BARCLAYS BANK	-97,426.130	1 Dec 23				0.00	-97,426.13	-97,426.13	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 JPY / USD EX.RATE 147.23309 WITH BARCLAYS BANK	-580,032.650	1 Dec 23				0.00	-580,032.65	-580,032.65	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 USD / EUR EX.RATE 1.0914685 WITH BARCLAYS BANK	416,940.970	1 Dec 23				0.00	416,940.97	416,940.97	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 USD / GBP EX.RATE 1.2656895 WITH BARCLAYS BANK	97,458.090	1 Dec 23				0.00	97,458.09	97,458.09	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 USD / JPY EX.RATE 0.0067518 WITH BARCLAYS BANK	576,603.810	1 Dec 23				0.00	576,603.81	576,603.81	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7916438 WITH BARCLAYS BANK	-63,159.720	1 Mar 24				0.00	-63,159.72	-63,159.72	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2634207 WITH BARCLAYS BANK	63,171.040	1 Mar 24				0.00	63,171.04	63,171.04	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 TWD / USD EX.RATE 32.699 WITH BARCLAYS BANK	-658,282.090	3 Jul 24				0.00	-658,282.09	-658,282.09	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / TWD EX.RATE 0.0305904 WITH BARCLAYS BANK	658,282.090	3 Jul 24				0.00	658,282.09	658,282.09	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / TWD EX.RATE 0.0308547 WITH BARCLAYS BANK	664,151.990	5 Jul 24				0.00	664,151.99	664,151.99	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.33867 WITH BARCLAYS BANK	-46,314.630	8 Jan 24				0.00	-46,314.63	-46,314.63	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7472505 WITH BARCLAYS BANK	46,329.530	8 Jan 24				0.00	46,329.53	46,329.53	0.00
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9198669 WITH BARCLAYS BANK	-332,656.820	10 Apr 24				0.00	-332,656.82	-332,656.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.0861983 WITH BARCLAYS BANK	332,376.680	10 Apr 24				0.00	332,376.68	332,376.68	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.7365 WITH BARCLAYS BANK	-333.000	10 Jun 24				0.00	-333.00	-333.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0541389 WITH BARCLAYS BANK	333.000	10 Jun 24				0.00	333.00	333.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BARCLAYS BANK PLC	-669,338.790	11 Sep 24				0.00	-669,338.79	-669,338.79	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9281875 WITH BARCLAYS BANK	-424,483.190	12 Feb 24				0.00	-424,483.19	-424,483.19	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.0782248 WITH BARCLAYS BANK	424,820.570	12 Feb 24				0.00	424,820.57	424,820.57	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 INR / USD EX.RATE 83.074 WITH BARCLAYS BANK	-68,187.000	14 Mar 24				0.00	-68,187.00	-68,187.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / INR EX.RATE 0.01207 WITH BARCLAYS BANK	68,187.000	14 Mar 24				0.00	68,187.00	68,187.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 EUR / USD EX.RATE 0.9324461 WITH BARCLAYS BANK	-405,385.380	14 Nov 23				0.00	-405,385.38	-405,385.38	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 USD / EUR EX.RATE 1.0732575 WITH BARCLAYS BANK	405,691.340	14 Nov 23				0.00	405,691.34	405,691.34	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 MXN / USD EX.RATE 19.317577 WITH BARCLAYS BANK	-199,507.420	17 Sep 24				0.00	-199,507.42	-199,507.42	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / MXN EX.RATE 0.05104 WITH BARCLAYS BANK	196,708.350	17 Sep 24				0.00	196,708.35	196,708.35	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BARCLAYS BANK	67,853.990	18 Jun 24				0.00	67,853.99	67,853.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BARCLAYS BANK	-68,139.460	18 Mar 24				0.00	-68,139.46	-68,139.46	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 MXN / USD EX.RATE 17.13517 WITH BARCLAYS BANK	-555,815.900	21 Feb 24				0.00	-555,815.90	-555,815.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.0586216 WITH BARCLAYS BANK	558,312.560	21 Feb 24				0.00	558,312.56	558,312.56	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.1175835 WITH BARCLAYS	-711,086.560	25 Sep 24				0.00	-711,086.56	-711,086.56	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SEK EX.RATE 0.098997 WITH BARCLAYS BANK	711,086.560	25 Sep 24				0.00	711,086.56	711,086.56	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9340222 WITH BARCLAYS BANK	-2,270,824.050	27 Jun 24				0.00	-2,270,824.05	-2,270,824.05	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.072205 WITH BARCLAYS BANK	2,274,146.810	27 Jun 24				0.00	2,274,146.81	2,274,146.81	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.924599 WITH BARCLAYS BANK	-2,376,165.350	27 Mar 24				0.00	-2,376,165.35	-2,376,165.35	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.0828532 WITH BARCLAYS BANK	2,379,028.480	27 Mar 24				0.00	2,379,028.48	2,379,028.48	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8957494 WITH BARCLAYS BANK	-2,367,849.830	27 Sep 24				0.00	-2,367,849.83	-2,367,849.83	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.1179057 WITH BARCLAYS BANK	2,371,077.990	27 Sep 24				0.00	2,371,077.99	2,371,077.99	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7909235 WITH BARCLAYS BANK	-829,410.190	28 Mar 24				0.00	-829,410.19	-829,410.19	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2645508 WITH BARCLAYS BANK	829,545.320	28 Mar 24				0.00	829,545.32	829,545.32	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7582076 WITH BARCLAYS BANK	-1,620,928.100	29 Aug 24				0.00	-1,620,928.10	-1,620,928.10	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.319245 WITH BARCLAYS BANK	1,621,352.110	29 Aug 24				0.00	1,621,352.11	1,621,352.11	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 SEK / USD EX.RATE 10.84513 WITH BARCLAYS BANK	-662,450.640	29 Jul 24				0.00	-662,450.64	-662,450.64	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SEK EX.RATE 0.0923564 WITH BARCLAYS BANK	662,450.640	29 Jul 24				0.00	662,450.64	662,450.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223751 WITH BARCLAYS BANK	-108,415.760	29 May 24				0.00	-108,415.76	-108,415.76	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0844078 WITH BARCLAYS BANK	108,440.780	29 May 24				0.00	108,440.78	108,440.78	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.66091 WITH BARCLAYS BANK	95,171.040	31 Jan 24				0.00	95,171.04	95,171.04	0.00
Total BARCLAYS BANK PLC WHOLESALE							**.000.00**	**-37,604.86**	**-37,604.86**
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 NOV 2023 AUD / USD EX.RATE 1.5769717 WITH CITIBANK N.A.	64,000.000	1 Nov 23				0.00	40,584.12	40,720.00	135.88
FX DEAL TRANSACTED ON 01 NOV 2023 USD / AUD EX.RATE 0.6344036 WITH CITIBANK N.A.	-64,000.000	1 Nov 23				0.00	-40,601.83	-41,462.40	-860.57
FX DEAL TRANSACTED ON 02 JAN 2024 AUD / USD EX.RATE 1.4697615 WITH CITIBANK N.A.	839,000.000	2 Jan 24				0.00	570,840.92	567,877.16	-2,963.76
FX DEAL TRANSACTED ON 02 JAN 2024 USD / AUD EX.RATE 0.6805235 WITH CITIBANK N.A.	-839,000.000	2 Jan 24				0.00	-570,959.22	-563,094.88	7,864.34
FX DEAL TRANSACTED ON 03 OCT 2023 AUD / USD EX.RATE 1.5854997 WITH CITIBANK N.A.	346,000.000	3 Oct 23				0.00	218,227.74	218,101.11	-126.63
FX DEAL TRANSACTED ON 03 OCT 2023 USD / AUD EX.RATE 0.6316693 WITH CITIBANK N.A.	-346,000.000	3 Oct 23				0.00	-218,557.58	-224,156.11	-5,598.53
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 FEB 2024 BRL / USD EX.RATE 4.9329 WITH CITIBANK N.A.	2,747,625.300	20 Feb 24				0.00	557,000.00	555,171.15	-1,828.85

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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 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	2,828,007.220	22 Jul 24				0.00	503,652.22	517,400.42	13,748.20
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	-2,800,306.340	22 Jul 24				0.00	-503,652.22	-494,386.91	9,265.31
FX DEAL TRANSACTED ON 29 FEB 2024 USD / BRL EX.RATE 0.2006702 WITH CITIBANK N.A.	-2,747,625.300	29 Feb 24				0.00	-551,366.62	-555,171.15	-3,804.53
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	2,800,306.340	31 Jul 24				0.00	494,570.27	494,386.91	-183.36
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929168 WITH CITIBANK N.A.	115,000.000	1 Apr 24				0.00	145,034.12	144,468.75	-565.37
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2613607 WITH CITIBANK N.A.	-115,000.000	1 Apr 24				0.00	-145,056.48	-143,669.51	1,386.97
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	94,000.000	11 Mar 24				0.00	120,721.97	121,086.10	364.13
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	-94,000.000	11 Mar 24				0.00	-120,738.04	-118,087.50	2,650.54
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	100,000.000	12 Mar 24				0.00	127,947.69	128,065.01	117.32
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	-100,000.000	12 Mar 24				0.00	-127,963.89	-125,625.00	2,338.89
FX DEAL TRANSACTED ON 14 NOV 2023 GBP / USD EX.RATE 0.8135289 WITH CITIBANK N.A.	102,000.000	14 Nov 23				0.00	125,379.70	127,056.30	1,676.60
FX DEAL TRANSACTED ON 14 NOV 2023 USD / GBP EX.RATE 1.2293527 WITH CITIBANK N.A.	-102,000.000	14 Nov 23				0.00	-125,393.98	-128,856.60	-3,462.62
FX DEAL TRANSACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7932301 WITH CITIBANK N.A.	110,000.000	22 Mar 24				0.00	138,673.51	139,342.51	669.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.2607329 WITH CITIBANK N.A.	-110,000.000	22 Mar 24				0.00	-138,680.62	-138,187.50	493.12

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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.									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 14 NOV 2023 CAD / USD EX.RATE 1.38321 WITH CITIBANK N.A.	137,000.000	14 Nov 23				0.00	99,044.98	99,803.31	758.33
FX DEAL TRANSACTED ON 14 NOV 2023 USD / CAD EX.RATE 0.7231289 WITH CITIBANK N.A.	-137,000.000	14 Nov 23				0.00	-99,068.66	-101,353.85	-2,285.19
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	1,622,746.770	26 Jul 24				0.00	1,174,698.54	1,172,674.35	-2,024.19
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	-1,621,306.000	26 Jul 24				0.00	-1,174,698.54	-1,201,456.89	-26,758.35
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	956,591.920	30 Apr 24				0.00	695,913.00	694,869.37	-1,043.63
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	-956,116.890	30 Apr 24				0.00	-695,913.00	-701,402.55	-5,489.55
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	1,620,932.550	30 Sep 24				0.00	1,198,992.65	1,199,846.44	853.79
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	-1,619,620.730	30 Sep 24				0.00	-1,198,992.65	-1,199,762.61	-769.96
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 05 APR 2024 CNY / USD EX.RATE 7.0945 WITH CITIBANK N.A.	79,016.060	5 Apr 24				0.00	11,137.65	10,924.31	-213.34
FX DEAL TRANSACTED ON 05 APR 2024 USD / CNY EX.RATE 0.1406964 WITH CITIBANK N.A.	-79,160.850	5 Apr 24				0.00	-11,137.65	-10,954.93	182.72
FX DEAL TRANSACTED ON 07 MAY 2024 CNY / USD EX.RATE 7.1002 WITH CITIBANK N.A.	79,160.850	7 May 24				0.00	11,149.10	10,954.93	-194.17
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNY EX.RATE 0.1409324 WITH CITIBANK N.A.	-79,016.060	9 Apr 24				0.00	-11,135.92	-10,924.31	211.61
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	4,927,883.500	18 Mar 24				0.00	694,625.76	684,485.30	-10,140.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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 FEB 2024 USD / CNY EX.RATE 0.1406283 WITH CITIBANK N.A.	-4,927,883.500	20 Feb 24				0.00	-693,000.00	-684,485.30	8,514.70
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9253101 WITH CITIBANK N.A.	398,000.000	1 Feb 24				0.00	430,126.08	430,994.20	868.12
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0820898 WITH CITIBANK N.A.	-398,000.000	1 Feb 24				0.00	-430,671.74	-431,252.92	-581.18
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9245311 WITH CITIBANK N.A.	2,121,000.000	30 Jul 24				0.00	2,294,135.96	2,289,089.44	-5,046.52
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0832439 WITH CITIBANK N.A.	-2,121,000.000	30 Jul 24				0.00	-2,297,560.31	-2,347,841.13	-50,280.82
Indian rupee - INR									
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	13,518,690.320	3 Jun 24				0.00	162,007.00	161,806.02	-200.98
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	-13,476,552.300	3 Jun 24				0.00	-162,007.00	-161,478.03	528.97
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	10,725,669.200	3 Sep 24				0.00	127,515.00	127,873.65	358.65
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	-10,714,447.880	3 Sep 24				0.00	-127,515.00	-128,241.87	-726.87
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	20,766,665.080	4 Sep 24				0.00	246,871.00	247,584.49	713.49
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	-20,744,570.130	4 Sep 24				0.00	-246,871.00	-248,293.00	-1,422.00
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	18,927,876.910	6 Feb 24				0.00	227,597.00	227,933.43	336.43
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	22,357,841.160	6 Sep 24				0.00	265,872.00	266,554.82	682.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	-22,333,248.000	6 Sep 24				0.00	-265,872.00	-267,307.99	-1,435.99
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	22,006,652.560	9 Sep 24				0.00	261,674.00	262,367.88	693.88
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	-21,983,232.740	9 Sep 24				0.00	-261,674.00	-263,118.63	-1,444.63
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	22,022,295.150	10 Sep 24				0.00	261,827.00	262,554.37	727.37
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-21,998,704.540	10 Sep 24				0.00	-261,827.00	-263,303.81	-1,476.81
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	21,608,080.690	12 Sep 24				0.00	256,895.00	257,616.02	721.02
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-21,584,317.900	12 Sep 24				0.00	-256,895.00	-258,344.00	-1,449.00
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	2,995,677.460	15 Mar 24				0.00	36,048.85	35,894.65	-154.20
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	-2,987,678.220	15 Mar 24				0.00	-36,048.85	-35,978.24	70.61
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	91,520,614.380	18 Jun 24				0.00	1,096,295.53	1,096,613.42	317.89
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	2,987,678.220	18 Mar 24				0.00	36,036.15	35,978.24	-57.91
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	-18,927,876.910	18 Mar 24				0.00	-228,300.32	-227,933.43	366.89
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	24,521,902.340	20 Sep 24				0.00	293,702.91	293,504.12	-198.79
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	13,560,562.400	28 May 24				0.00	162,400.00	162,307.19	-92.81
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	13,551,484.720	28 May 24				0.00	162,233.00	162,198.53	-34.47

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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 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	-13,505,086.090	28 May 24				0.00	-162,233.00	-161,819.92	413.08
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	-13,514,116.000	28 May 24				0.00	-162,400.00	-161,928.12	471.88
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	13,564,439.710	29 May 24				0.00	162,122.00	162,353.59	231.59
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	13,551,344.050	29 May 24				0.00	161,926.00	162,196.85	270.85
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	-13,504,628.400	29 May 24				0.00	-161,926.00	-161,814.44	111.56
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	-13,517,732.360	29 May 24				0.00	-162,122.00	-161,971.45	150.55
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	13,511,031.850	30 May 24				0.00	161,564.00	161,714.35	150.35
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	-13,464,339.850	30 May 24				0.00	-161,564.00	-161,331.69	232.31
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	13,579,065.800	31 May 24				0.00	162,111.00	162,528.65	417.65
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	-13,533,836.840	31 May 24				0.00	-162,111.00	-162,164.42	-53.42
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15500.0 WITH CITIBANK N.A.	569,534,334.000	4 Sep 24				0.00	36,744.15	36,910.85	166.70
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000644 WITH CITIBANK N.A.	-569,534,334.000	4 Sep 24				0.00	-36,700.35	-37,548.41	-848.06
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH CITIBANK N.A.	-569,534,334.000	11 Sep 24				0.00	-36,946.76	-36,910.85	35.91

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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.									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 12 MAR 2024 MXN / USD EX.RATE 16.9872 WITH CITIBANK N.A.	9,615,929.700	12 Mar 24				0.00	566,069.14	572,530.12	6,460.98
FX DEAL TRANSACTED ON 12 MAR 2024 USD / MXN EX.RATE 0.0593754 WITH CITIBANK N.A.	-9,533,736.460	12 Mar 24				0.00	-566,069.14	-566,371.80	-302.66
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	1,640,182.000	7 Aug 24				0.00	50,506.00	51,048.30	542.30
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	-1,627,303.000	7 Aug 24				0.00	-50,506.00	-51,733.50	-1,227.50
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	1,761,293.000	9 Aug 24				0.00	54,898.00	54,817.71	-80.29
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	-1,745,372.000	9 Aug 24				0.00	-54,898.00	-55,487.02	-589.02
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	-16,880,495.000	11 Sep 24				0.00	-525,054.28	-525,381.11	-326.83
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	1,803,532.000	12 Aug 24				0.00	55,894.00	56,132.34	238.34
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	-1,789,279.000	12 Aug 24				0.00	-55,894.00	-56,882.87	-988.87
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	2,049,197.000	13 Aug 24				0.00	63,541.00	63,778.31	237.31
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	-2,032,994.000	13 Aug 24				0.00	-63,541.00	-64,630.80	-1,089.80
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	2,409,696.000	15 Aug 24				0.00	75,010.00	74,998.32	-11.68
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	-2,389,819.000	15 Aug 24				0.00	-75,010.00	-75,974.60	-964.60

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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 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	2,424,589.000	16 Aug 24				0.00	75,368.00	75,461.84	93.84
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	-2,404,541.000	16 Aug 24				0.00	-75,368.00	-76,442.63	-1,074.63
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	2,400,290.000	19 Aug 24				0.00	75,386.00	74,705.57	-680.43
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	-2,377,109.000	19 Aug 24				0.00	-75,386.00	-75,570.54	-184.54
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	2,391,716.000	20 Aug 24				0.00	75,389.00	74,438.72	-950.28
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	-2,367,968.000	20 Aug 24				0.00	-75,389.00	-75,279.94	109.06
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	1,427,632.830	3 May 24				0.00	384,703.00	381,531.28	-3,171.72
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	-1,429,133.170	3 May 24				0.00	-384,703.00	-377,757.76	6,945.24
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX.RATE 3.8 WITH CITIBANK N.A.	208,338.800	4 Sep 24				0.00	54,826.00	55,069.47	243.47
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX.RATE 0.2631198 WITH CITIBANK N.A.	-208,368.950	4 Sep 24				0.00	-54,826.00	-55,969.65	-1,143.65
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	1,220,794.370	16 Sep 24				0.00	322,424.10	322,688.30	264.20
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH CITIBANK N.A.	1,182,247.140	17 Jun 24				0.00	311,913.87	309,821.31	-2,092.56
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	-860,505.820	19 Apr 24				0.00	-232,702.00	-230,149.46	2,552.54
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	-321,678.290	19 Apr 24				0.00	-87,298.00	-86,035.54	1,262.46

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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 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	346.670	21 May 24				0.00	92.93	92.72	-0.21
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	-1,427,632.830	23 May 24				0.00	-381,383.49	-381,531.28	-147.79
FX DEAL TRANSACTED ON 30 APR 2024 PEN / USD EX.RATE 3.75 WITH CITIBANK N.A.	1,181,837.440	30 Apr 24				0.00	315,156.65	316,092.28	935.63
FX DEAL TRANSACTED ON 30 APR 2024 USD / PEN EX.RATE 0.2665743 WITH CITIBANK N.A.	-1,182,247.140	30 Apr 24				0.00	-315,156.65	-309,821.31	5,335.34
Swedish krona - SEK									
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	7,192,519.770	29 May 24				0.00	676,502.69	689,698.40	13,195.71
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	-7,182,420.270	29 May 24				0.00	-676,502.69	-675,407.67	1,095.02
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.8790251 WITH CITIBANK N.A.	611,878.250	27 Feb 24				0.00	696,087.35	691,348.79	-4,738.56
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1412072 WITH CITIBANK N.A.	-609,957.050	27 Feb 24				0.00	-696,087.35	-674,097.42	21,989.93
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.913 WITH CITIBANK N.A.	609,665.720	29 Apr 24				0.00	667,760.92	663,148.66	-4,612.26
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.0993475 WITH CITIBANK N.A.	-607,415.700	29 Apr 24				0.00	-667,760.92	-677,352.33	-9,591.41
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	52,384.010	29 May 24				0.00	57,378.00	58,415.40	1,037.40
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	-52,217.490	29 May 24				0.00	-57,378.00	-57,759.52	-381.52

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5% Report - Part B

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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.									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929168 WITH CITIBANK N.A.	-145,034.120	1 Apr 24				0.00	-145,034.12	-145,034.12	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2613607 WITH CITIBANK N.A.	145,056.480	1 Apr 24				0.00	145,056.48	145,056.48	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9253101 WITH CITIBANK N.A.	-430,126.080	1 Feb 24				0.00	-430,126.08	-430,126.08	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0820898 WITH CITIBANK N.A.	430,671.740	1 Feb 24				0.00	430,671.74	430,671.74	0.00
FX DEAL TRANSACTED ON 01 NOV 2023 AUD / USD EX.RATE 1.5769717 WITH CITIBANK N.A.	-40,584.120	1 Nov 23				0.00	-40,584.12	-40,584.12	0.00
FX DEAL TRANSACTED ON 01 NOV 2023 USD / AUD EX.RATE 0.6344036 WITH CITIBANK N.A.	40,601.830	1 Nov 23				0.00	40,601.83	40,601.83	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 AUD / USD EX.RATE 1.4697615 WITH CITIBANK N.A.	-570,840.920	2 Jan 24				0.00	-570,840.92	-570,840.92	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / AUD EX.RATE 0.6805235 WITH CITIBANK N.A.	570,959.220	2 Jan 24				0.00	570,959.22	570,959.22	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	-162,007.000	3 Jun 24				0.00	-162,007.00	-162,007.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	162,007.000	3 Jun 24				0.00	162,007.00	162,007.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	-384,703.000	3 May 24				0.00	-384,703.00	-384,703.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	384,703.000	3 May 24				0.00	384,703.00	384,703.00	0.00
FX DEAL TRANSACTED ON 03 OCT 2023 AUD / USD EX.RATE 1.5854997 WITH CITIBANK N.A.	-218,227.740	3 Oct 23				0.00	-218,227.74	-218,227.74	0.00
FX DEAL TRANSACTED ON 03 OCT 2023 USD / AUD EX.RATE 0.6316693 WITH CITIBANK N.A.	218,557.580	3 Oct 23				0.00	218,557.58	218,557.58	0.00

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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 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	-127,515.000	3 Sep 24				0.00	-127,515.00	-127,515.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	127,515.000	3 Sep 24				0.00	127,515.00	127,515.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15500.0 WITH CITIBANK N.A.	-36,744.150	4 Sep 24				0.00	-36,744.15	-36,744.15	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	-246,871.000	4 Sep 24				0.00	-246,871.00	-246,871.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX.RATE 3.8 WITH CITIBANK N.A.	-54,826.000	4 Sep 24				0.00	-54,826.00	-54,826.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000644 WITH CITIBANK N.A.	36,700.350	4 Sep 24				0.00	36,700.35	36,700.35	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	246,871.000	4 Sep 24				0.00	246,871.00	246,871.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX.RATE 0.2631198 WITH CITIBANK N.A.	54,826.000	4 Sep 24				0.00	54,826.00	54,826.00	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CNY / USD EX.RATE 7.0945 WITH CITIBANK N.A.	-11,137.650	5 Apr 24				0.00	-11,137.65	-11,137.65	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / CNY EX.RATE 0.1406964 WITH CITIBANK N.A.	11,137.650	5 Apr 24				0.00	11,137.65	11,137.65	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	-227,597.000	6 Feb 24				0.00	-227,597.00	-227,597.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	-265,872.000	6 Sep 24				0.00	-265,872.00	-265,872.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	265,872.000	6 Sep 24				0.00	265,872.00	265,872.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	-50,506.000	7 Aug 24				0.00	-50,506.00	-50,506.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	50,506.000	7 Aug 24				0.00	50,506.00	50,506.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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 MAY 2024 CNY / USD EX.RATE 7.1002 WITH CITIBANK N.A.	-11,149.100	7 May 24				0.00	-11,149.10	-11,149.10	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNY EX.RATE 0.1409324 WITH CITIBANK N.A.	11,135.920	9 Apr 24				0.00	11,135.92	11,135.92	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	-54,898.000	9 Aug 24				0.00	-54,898.00	-54,898.00	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	54,898.000	9 Aug 24				0.00	54,898.00	54,898.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	-261,674.000	9 Sep 24				0.00	-261,674.00	-261,674.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	261,674.000	9 Sep 24				0.00	261,674.00	261,674.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	-261,827.000	10 Sep 24				0.00	-261,827.00	-261,827.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	261,827.000	10 Sep 24				0.00	261,827.00	261,827.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	-120,721.970	11 Mar 24				0.00	-120,721.97	-120,721.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	120,738.040	11 Mar 24				0.00	120,738.04	120,738.04	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH CITIBANK N.A.	36,946.760	11 Sep 24				0.00	36,946.76	36,946.76	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	525,054.280	11 Sep 24				0.00	525,054.28	525,054.28	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	-55,894.000	12 Aug 24				0.00	-55,894.00	-55,894.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	55,894.000	12 Aug 24				0.00	55,894.00	55,894.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	-127,947.690	12 Mar 24				0.00	-127,947.69	-127,947.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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 MAR 2024 MXN / USD EX.RATE 16.9872 WITH CITIBANK N.A.	-566,069.140	12 Mar 24				0.00	-566,069.14	-566,069.14	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	127,963.890	12 Mar 24				0.00	127,963.89	127,963.89	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / MXN EX.RATE 0.0593754 WITH CITIBANK N.A.	566,069.140	12 Mar 24				0.00	566,069.14	566,069.14	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	-256,895.000	12 Sep 24				0.00	-256,895.00	-256,895.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	256,895.000	12 Sep 24				0.00	256,895.00	256,895.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	-63,541.000	13 Aug 24				0.00	-63,541.00	-63,541.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	63,541.000	13 Aug 24				0.00	63,541.00	63,541.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 CAD / USD EX.RATE 1.38321 WITH CITIBANK N.A.	-99,044.980	14 Nov 23				0.00	-99,044.98	-99,044.98	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 GBP / USD EX.RATE 0.8135289 WITH CITIBANK N.A.	-125,379.700	14 Nov 23				0.00	-125,379.70	-125,379.70	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 USD / CAD EX.RATE 0.7231289 WITH CITIBANK N.A.	99,068.660	14 Nov 23				0.00	99,068.66	99,068.66	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 USD / GBP EX.RATE 1.2293527 WITH CITIBANK N.A.	125,393.980	14 Nov 23				0.00	125,393.98	125,393.98	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	-75,010.000	15 Aug 24				0.00	-75,010.00	-75,010.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	75,010.000	15 Aug 24				0.00	75,010.00	75,010.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	-36,048.850	15 Mar 24				0.00	-36,048.85	-36,048.85	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	36,048.850	15 Mar 24				0.00	36,048.85	36,048.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	-75,368.000	16 Aug 24				0.00	-75,368.00	-75,368.00	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	75,368.000	16 Aug 24				0.00	75,368.00	75,368.00	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	-322,424.100	16 Sep 24				0.00	-322,424.10	-322,424.10	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH CITIBANK N.A.	-311,913.870	17 Jun 24				0.00	-311,913.87	-311,913.87	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-1,096,295.530	18 Jun 24				0.00	-1,096,295.53	-1,096,295.53	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	-694,625.760	18 Mar 24				0.00	-694,625.76	-694,625.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	-36,036.150	18 Mar 24				0.00	-36,036.15	-36,036.15	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	228,300.320	18 Mar 24				0.00	228,300.32	228,300.32	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	232,702.000	19 Apr 24				0.00	232,702.00	232,702.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	87,298.000	19 Apr 24				0.00	87,298.00	87,298.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	-75,386.000	19 Aug 24				0.00	-75,386.00	-75,386.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	75,386.000	19 Aug 24				0.00	75,386.00	75,386.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	-75,389.000	20 Aug 24				0.00	-75,389.00	-75,389.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	75,389.000	20 Aug 24				0.00	75,389.00	75,389.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 BRL / USD EX.RATE 4.9329 WITH CITIBANK N.A.	-557,000.000	20 Feb 24				0.00	-557,000.00	-557,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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 FEB 2024 USD / CNY EX.RATE 0.1406283 WITH CITIBANK N.A.	693,000.000	20 Feb 24				0.00	693,000.00	693,000.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	-293,702.910	20 Sep 24				0.00	-293,702.91	-293,702.91	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	-92.930	21 May 24				0.00	-92.93	-92.93	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	-503,652.220	22 Jul 24				0.00	-503,652.22	-503,652.22	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	503,652.220	22 Jul 24				0.00	503,652.22	503,652.22	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7932301 WITH CITIBANK N.A.	-138,673.510	22 Mar 24				0.00	-138,673.51	-138,673.51	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.2607329 WITH CITIBANK N.A.	138,680.620	22 Mar 24				0.00	138,680.62	138,680.62	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	381,383.490	23 May 24				0.00	381,383.49	381,383.49	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	-1,174,698.540	26 Jul 24				0.00	-1,174,698.54	-1,174,698.54	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	1,174,698.540	26 Jul 24				0.00	1,174,698.54	1,174,698.54	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.8790251 WITH CITIBANK N.A.	-696,087.350	27 Feb 24				0.00	-696,087.35	-696,087.35	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1412072 WITH CITIBANK N.A.	696,087.350	27 Feb 24				0.00	696,087.35	696,087.35	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	-162,400.000	28 May 24				0.00	-162,400.00	-162,400.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	-162,233.000	28 May 24				0.00	-162,233.00	-162,233.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	162,233.000	28 May 24				0.00	162,233.00	162,233.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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 0.0120171 WITH CITIBANK N.A.	162,400.000	28 May 24				0.00	162,400.00	162,400.00	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.913 WITH CITIBANK N.A.	-667,760.920	29 Apr 24				0.00	-667,760.92	-667,760.92	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.0993475 WITH CITIBANK N.A.	667,760.920	29 Apr 24				0.00	667,760.92	667,760.92	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / BRL EX.RATE 0.2006702 WITH CITIBANK N.A.	551,366.620	29 Feb 24				0.00	551,366.62	551,366.62	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	-57,378.000	29 May 24				0.00	-57,378.00	-57,378.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	-162,122.000	29 May 24				0.00	-162,122.00	-162,122.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	-161,926.000	29 May 24				0.00	-161,926.00	-161,926.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	-676,502.690	29 May 24				0.00	-676,502.69	-676,502.69	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	57,378.000	29 May 24				0.00	57,378.00	57,378.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	161,926.000	29 May 24				0.00	161,926.00	161,926.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	162,122.000	29 May 24				0.00	162,122.00	162,122.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	676,502.690	29 May 24				0.00	676,502.69	676,502.69	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	-695,913.000	30 Apr 24				0.00	-695,913.00	-695,913.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PEN / USD EX.RATE 3.75 WITH CITIBANK N.A.	-315,156.650	30 Apr 24				0.00	-315,156.65	-315,156.65	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	695,913.000	30 Apr 24				0.00	695,913.00	695,913.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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 30 APR 2024 USD / PEN EX.RATE 0.2665743 WITH CITIBANK N.A.	315,156.650	30 Apr 24				0.00	315,156.65	315,156.65	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9245311 WITH CITIBANK N.A.	-2,294,135.960	30 Jul 24				0.00	-2,294,135.96	-2,294,135.96	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0832439 WITH CITIBANK N.A.	2,297,560.310	30 Jul 24				0.00	2,297,560.31	2,297,560.31	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	-161,564.000	30 May 24				0.00	-161,564.00	-161,564.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	161,564.000	30 May 24				0.00	161,564.00	161,564.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	-1,198,992.650	30 Sep 24				0.00	-1,198,992.65	-1,198,992.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	1,198,992.650	30 Sep 24				0.00	1,198,992.65	1,198,992.65	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	-494,570.270	31 Jul 24				0.00	-494,570.27	-494,570.27	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	-162,111.000	31 May 24				0.00	-162,111.00	-162,111.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	162,111.000	31 May 24				0.00	162,111.00	162,111.00	0.00
Total CITIBANK N.A.							**.000.00**	**-45,359.54**	**-45,359.54**

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	Total acquisitions	692	492,579,879.12			0.00	492,579,879.12	492,579.879.12
	Total dispositions	604		504,361,060.41		0.00	504,361,060.41	504,361.060.41
MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO CUSIP: 72201P878	Total acquisitions	4	4,629,031.87			0.00	4,629,031.87	4,629.031.87
	Total dispositions	25		116,332,757.00		0.00	114,694,350.23	116,332.757.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	89	90,346,930.56			0.00	90,346,930.56	90,346.930.56
	Total dispositions	66		90,400,000.00		0.00	90,397,756.63	90,400.000.00
MFO VANGUARD INTL EQUITY INDEX FDS TOTAL WORLD STK INDEX FD INSTL SHS CUSIP: 922042759	Total acquisitions	25	98,500,000.00			0.00	98,500,000.00	98,500.000.00
	Total dispositions	16		67,000,000.00		0.00	61,941,990.37	67,000.000.00
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	Total acquisitions	8	90,702,891.38			0.00	90,702,891.38	90,702.891.38
	Total dispositions	9		105,286,282.57		0.00	106,047,466.54	105,286.282.57
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044 SEDOL: BSLSLK5	Total acquisitions	18	61,927,347.93			0.00	61,927,347.93	61,927.347.93
	Total dispositions	15		53,748,962.43		0.00	53,771,590.43	53,748.962.43
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	Total acquisitions	29	59,271,447.63			0.00	59,271,447.63	59,271.447.63
	Total dispositions	28		57,990,468.75		0.00	57,728,578.57	57,990.468.75
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	Total acquisitions	47	146,775,437.02			0.00	146,775,437.02	146,775.437.02
	Total dispositions	44		140,857,406.28		0.00	140,381,482.19	140,857.406.28
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	Total acquisitions	11	39,233,774.62			0.00	39,233,774.62	39,233.774.62
	Total dispositions	12		42,870,261.39		0.00	42,875,992.99	42,870.261.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	68	1,321,119,237.36			0.00	1,321,119,237.36	1,321,119,237.36
	Total dispositions	69		1,295,935,164.86		0.00	1,293,247,174.92	1,295,935.164.86
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total acquisitions	14	33,624,275.32			0.00	33,624,275.32	33,624.275.32
	Total dispositions	11		33,744,172.71		0.00	33,624,275.32	33,744.172.71
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	Total acquisitions	36	118,837,733.95			0.00	118,837,733.95	118,837.733.95
	Total dispositions	35		114,851,702.87		0.00	114,881,820.31	114,851.702.87
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	Total acquisitions	33	143,654,974.19			0.00	143,654,974.19	143,654.974.19
	Total dispositions	29		136,050,296.89		0.00	135,619,002.70	136,050.296.89
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	Total acquisitions	11	50,486,838.46			0.00	50,486,838.46	50,486.838.46
	Total dispositions	6		20,868,074.75		0.00	23,989,965.26	20,868.074.75
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	28	61,277,837.40			0.00	61,277,837.40	61,277.837.40
	Total dispositions	28		61,255,578.13		0.00	61,111,826.82	61,255.578.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 5% Report - Part D

Series of 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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		533	18								551
		47,524									
25–29	1	1,000	318	6							1,325
		54,095	61,380								
30–34	5	817	594	138	11						1,565
		67,228	69,313	71,021							
35–39	1	582	435	271	129	6					1,424
		85,260	94,306	87,515	75,819						
40–44	3	406	341	234	227	76	3				1,290
		75,611	100,558	108,883	91,593	79,924					
45–49	6	326	289	214	179	108	58	6			1,186
		72,556	80,704	118,386	99,671	92,554	86,632				
50–54	3	306	272	184	247	151	138	85	8		1,394
		62,290	77,176	108,797	99,605	104,325	96,351	97,299			
55–59	2	239	267	138	208	120	117	86	52	2	1,231
		71,752	72,309	80,373	91,704	98,306	104,089	93,107	82,640		
60–64	1	196	177	130	137	73	53	38	57	25	887
		77,448	75,611	85,451	82,102	90,340	106,273	101,709	90,539	95,431	
65–69	1	67	63	40	33	16	11	7	6	16	260
		84,093	85,524	106,143	105,366						
70 & up	2	30	25	12	6	5	2	5	3	4	94
		60,512	88,863								
Total	25	4,502	2,799	1,367	1,177	555	382	227	126	47	11,207
											79,225

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2022 limited to $305,000. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial assumptions

Discount rate sponsor elections			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
• ARPA election	Interest rates and amortization first reflected for the 2020 plan year		
• PBGC method	Standard, election made for October 1, 2022 plan year		
	Stabilized	**Nonstabilized**	**PBGC**
• First 5 years	4.75%	3.03%	5.58%
• Next 15 years	5.00%	4.11%	5.66%
• Over 20 years	5.74%	4.27%	5.56%
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables adjusted backward to 2006 with scale MP-2014 and then projected based on scale MP-2021 in accordance with IRS regulation 1.430(h)(3)-1.		
• Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995.		
• Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits.		
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payments. This annuity is based on funding interest rates rather than 417(e) rates and generational combined unisex version of RP-2006 mortality tables with the MP-2021 projection scales.		
Non-417(e) lump sums	Not applicable		
Other economic assumptions			
• Salary increases	5.25% for the 2023 plan year and 3.50% per year		
• Flat-dollar benefit increases	N/A		
• Social Security taxable wage base increases	3.00% per year		
• Inflation	2.50% per year		
• Expected investment return	6.15% *(previously, 6.17%)*		
• Expenses	$2,300,000 assumed for the current plan year administrative expenses.		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Rationale for economic assumptions

- Discount rate for funding - The funding discount rates are prescribed by the IRS with the specific methodology selected by Carilion Clinic.
- Salary increases – The assumption is based on Carilion Clinic's expectations regarding the level of increase in wages.
- Social Security taxable wage base increases – The Social Security wage base increase assumption reflects inflation plus 0.50% real wage growth. This real wage growth is based on a review of historical US Average Wage increases and annual average CPI-U over extended time periods and consideration of more recent and potential future prospects for real wage increases.
- Inflation – This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook.
- Expected investment return – The expected rate of return on plan assets is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix. The expected return on assets assumption is net of an adjustment of 5 bps for expenses assumed to be paid from plan assets.
- Expenses - Three-year average of actual non-PBGC expenses plus expected actual PBGC expenses, rounded to the nearest $100,000.

Demographic assumptions

- Withdrawal

Sample rates are as follows (Number of Withdrawals Per 100 Lives):

Attained age	Year 0	Year 1	Year 2	Year 3	Year 4	Ultimate
25	31.2	27.1	24.4	21.7	19.0	13.8
30	27.0	23.0	20.3	17.6	14.9	9.6
35	25.4	21.3	18.6	15.9	13.2	8.1
40	24.0	20.0	17.3	14.6	11.9	7.4
45	22.7	18.6	15.9	13.2	10.9	6.8
50	21.3	17.3	14.6	12.4	10.3	6.1
55	23.7	19.0	16.5	13.9	11.4	6.4
60	27.8	22.8	19.6	16.4	13.2	7.0

- Disability incidence

The rates of disability among active employees are assumed to follow a table of which the following are representative:

Age	Number of Disabilities Per 100 Lives
25	0.40
35	0.40
45	0.42
55	1.40
60	2.48

No disability retirements are assumed to occur after normal retirement age.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions

- Retirement age

Attained age	Eligible for Rule of 80	Not Eligible for Rule of 80
55	20%	9%
56-60	8%	7%
61	13%	7%
62-63	13%	13%
64	13%	13%
65	50%	50%
66-69	25%	25%
70	40%	40%
71	100%	100%

• Benefit commencement age for			
— Future vested deferred	63		
— Current vested deferred	63		
• Spouse assumptions	**Male participants**	**Female participants**	
— Percentage married	80%	80%	
— Spouse age difference	3 years younger	2 years older	
Form of payment	**Single Life**	**50% J&S**	**100% J&S**
• Active retirements	60.0%	15.0%	25.0%
• Future vested deferred	60.0%	15.0%	25.0%
• Future disabilities	60.0%	15.0%	25.0%
• Future deaths			
— Eligible for early, normal retirement or disability	0.0%	0.0%	0.0%
— Not eligible for early, normal retirement or disability	0.0%	100.0%	0.0%
• Current vested deferred	100.0%	0.0%	0.0%

Lump Sums [Benefits with present value up to $100,000]

Effective, April 1, 2022, lump sums are payable up to $100,000. Below is the form of payment assumptions for participants in these groups:

	Single Life	**50% J&S**	**100% J&S**	**LS**
• Active retirements	42.0%	10.5%	17.5%	30.0%
• Future vested deferred	42.0%	10.5%	17.5%	30.0%
• Current vested deferred	42.0%	10.5%	17.5%	30.0%

Unpredictable contingent event assumptions

Not applicable

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Rationale for demographic assumptions

- Funding mortality – The funding mortality is prescribed by the IRS and based on the plan sponsor's election.
- Withdrawal – The withdrawal rates are based on an experience study undertaken in 2020 using data from 2014 – 2018 and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied.
- Disability – Disability rates do not significantly affect valuation results.
- Retirement – The retirement rates are based on an experience study undertaken in 2020 using data from 2014 – 2018 and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied.
- Benefit commencement age – The benefit commencement age for current and future vested termination participants is assumed to be 63, based on recent plan experience study.
- Spouse assumptions – The assumptions regarding percent married/spouse age difference at benefit commencement was developed in conjunction with the plan sponsor based on recent plan experience and national averages.
- Form of payment – Form of payment assumption is based on plan provisions and recent plan experience study.

Actuarial methods for funding

Asset methods

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.
- **Insurance contracts**: The plan does not have any insurance contracts.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to the funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.66091 WITH BARCLAYS BANK	-144,000.000	31 Jan 24				0.00	-95,171.04	-94,262.41	908.63
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 DEC 2023 GBP / USD EX.RATE 0.7903424 WITH BARCLAYS BANK	77,000.000	1 Dec 23				0.00	97,426.13	97,274.10	-152.03
FX DEAL TRANSACTED ON 01 DEC 2023 USD / GBP EX.RATE 1.2656895 WITH BARCLAYS BANK	-77,000.000	1 Dec 23				0.00	-97,458.09	-98,178.86	-720.77
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7916438 WITH BARCLAYS BANK	50,000.000	1 Mar 24				0.00	63,159.72	63,267.51	107.79
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2634207 WITH BARCLAYS BANK	-50,000.000	1 Mar 24				0.00	-63,171.04	-62,812.50	358.54
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7909235 WITH BARCLAYS BANK	656,000.000	28 Mar 24				0.00	829,410.19	824,100.00	-5,310.19
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2645508 WITH BARCLAYS BANK	-656,000.000	28 Mar 24				0.00	-829,545.32	-819,540.85	10,004.47
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7582076 WITH BARCLAYS BANK	1,229,000.000	29 Aug 24				0.00	1,620,928.10	1,616,442.31	-4,485.79
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.319245 WITH BARCLAYS BANK	-1,229,000.000	29 Aug 24				0.00	-1,621,352.11	-1,648,519.32	-27,167.21
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.33867 WITH BARCLAYS BANK	62,000.000	8 Jan 24				0.00	46,314.63	46,360.34	45.71
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7472505 WITH BARCLAYS BANK	-62,000.000	8 Jan 24				0.00	-46,329.53	-46,222.09	107.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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
BARCLAYS BANK PLC WHOLESALE									
Euro - EUR									
FX DEAL TRANSACTED ON 01 DEC 2023 EUR / USD EX.RATE 0.9177188 WITH BARCLAYS BANK	382,000.000	1 Dec 23				0.00	416,249.51	413,916.12	-2,333.39
FX DEAL TRANSACTED ON 01 DEC 2023 USD / EUR EX.RATE 1.0914685 WITH BARCLAYS BANK	-382,000.000	1 Dec 23				0.00	-416,940.97	-419,111.35	-2,170.38
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9198669 WITH BARCLAYS BANK	306,000.000	10 Apr 24				0.00	332,656.82	326,915.11	-5,741.71
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.0861983 WITH BARCLAYS BANK	-306,000.000	10 Apr 24				0.00	-332,376.68	-329,057.13	3,319.55
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9281875 WITH BARCLAYS BANK	394,000.000	12 Feb 24				0.00	424,483.19	424,239.54	-243.65
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.0782248 WITH BARCLAYS BANK	-394,000.000	12 Feb 24				0.00	-424,820.57	-426,918.72	-2,098.15
FX DEAL TRANSACTED ON 14 NOV 2023 EUR / USD EX.RATE 0.9324461 WITH BARCLAYS BANK	378,000.000	14 Nov 23				0.00	405,385.38	409,657.51	4,272.13
FX DEAL TRANSACTED ON 14 NOV 2023 USD / EUR EX.RATE 1.0732575 WITH BARCLAYS BANK	-378,000.000	14 Nov 23				0.00	-405,691.34	-409,581.92	-3,890.58
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9340222 WITH BARCLAYS BANK	2,121,000.000	27 Jun 24				0.00	2,270,824.05	2,275,727.14	4,903.09
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.072205 WITH BARCLAYS BANK	-2,121,000.000	27 Jun 24				0.00	-2,274,146.81	-2,289,089.44	-14,942.63
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.924599 WITH BARCLAYS BANK	2,197,000.000	27 Mar 24				0.00	2,376,165.35	2,360,566.74	-15,598.61
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.0828532 WITH BARCLAYS BANK	-2,197,000.000	27 Mar 24				0.00	-2,379,028.48	-2,347,165.05	31,863.43
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8957494 WITH BARCLAYS BANK	2,121,000.000	27 Sep 24				0.00	2,367,849.83	2,367,142.06	-707.77
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.1179057 WITH BARCLAYS BANK	-2,121,000.000	27 Sep 24				0.00	-2,371,077.99	-2,370,389.38	688.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223751 WITH BARCLAYS BANK	100,000.000	29 May 24				0.00	108,415.76	108,140.00	-275.76
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0844078 WITH BARCLAYS BANK	-100,000.000	29 May 24				0.00	-108,440.78	-108,700.00	-259.22
Indian rupee - INR									
FX DEAL TRANSACTED ON 14 MAR 2024 INR / USD EX.RATE 83.074 WITH BARCLAYS BANK	5,664,566.840	14 Mar 24				0.00	68,187.00	67,873.67	-313.33
FX DEAL TRANSACTED ON 14 MAR 2024 USD / INR EX.RATE 0.01207 WITH BARCLAYS BANK	-5,649,292.950	14 Mar 24				0.00	-68,187.00	-68,029.96	157.04
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BARCLAYS BANK	-5,664,566.840	18 Jun 24				0.00	-67,853.99	-67,873.67	-19.68
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BARCLAYS BANK	5,649,292.950	18 Mar 24				0.00	68,139.46	68,029.96	-109.50
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 DEC 2023 JPY / USD EX.RATE 147.23309 WITH BARCLAYS BANK	85,400,000.000	1 Dec 23				0.00	580,032.65	593,467.69	13,435.04
FX DEAL TRANSACTED ON 01 DEC 2023 USD / JPY EX.RATE 0.0067518 WITH BARCLAYS BANK	-85,400,000.000	1 Dec 23				0.00	-576,603.81	-578,355.68	-1,751.87
Mexican peso - MXN									
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.7365 WITH BARCLAYS BANK	6,239.250	10 Jun 24				0.00	333.00	323.53	-9.47
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0541389 WITH BARCLAYS BANK	-6,150.840	10 Jun 24				0.00	-333.00	-334.19	-1.19
FX DEAL TRANSACTED ON 17 SEP 2024 MXN / USD EX.RATE 19.317577 WITH BARCLAYS BANK	3,854,000.000	17 Sep 24				0.00	199,507.42	199,847.03	339.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / MXN EX.RATE 0.05104 WITH BARCLAYS BANK	-3,854,000.000	17 Sep 24				0.00	-196,708.35	-194,282.71	2,425.64
FX DEAL TRANSACTED ON 21 FEB 2024 MXN / USD EX.RATE 17.13517 WITH BARCLAYS BANK	9,524,000.000	21 Feb 24				0.00	555,815.90	565,793.38	9,977.48
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.0586216 WITH BARCLAYS BANK	-9,524,000.000	21 Feb 24				0.00	-558,312.56	-558,125.91	186.65
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 JUL 2024 TWD / USD EX.RATE 32.699 WITH BARCLAYS BANK	21,525,166.000	3 Jul 24				0.00	658,282.09	662,170.18	3,888.09
FX DEAL TRANSACTED ON 03 JUL 2024 USD / TWD EX.RATE 0.0305904 WITH BARCLAYS BANK	-21,519,242.000	3 Jul 24				0.00	-658,282.09	-669,755.43	-11,473.34
FX DEAL TRANSACTED ON 05 JUL 2024 USD / TWD EX.RATE 0.0308547 WITH BARCLAYS BANK	-21,525,166.000	5 Jul 24				0.00	-664,151.99	-662,170.18	1,981.81
FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BARCLAYS BANK PLC	21,519,242.000	11 Sep 24				0.00	669,338.79	669,755.43	416.64
Swedish krona - SEK									
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.1175835 WITH BARCLAYS	7,194,477.650	25 Sep 24				0.00	711,086.56	709,752.55	-1,334.01
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SEK EX.RATE 0.098997 WITH BARCLAYS BANK	-7,182,907.200	25 Sep 24				0.00	-711,086.56	-709,729.75	1,356.81
FX DEAL TRANSACTED ON 29 JUL 2024 SEK / USD EX.RATE 10.84513 WITH BARCLAYS BANK	7,184,363.310	29 Jul 24				0.00	662,450.64	672,249.43	9,798.79
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SEK EX.RATE 0.0923564 WITH BARCLAYS BANK	-7,172,762.470	29 Jul 24				0.00	-662,450.64	-699,488.26	-37,037.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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
BARCLAYS BANK PLC WHOLESALE									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC 2023 EUR / USD EX.RATE 0.9177188 WITH BARCLAYS BANK	-416,249.510	1 Dec 23				0.00	-416,249.51	-416,249.51	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 GBP / USD EX.RATE 0.7903424 WITH BARCLAYS BANK	-97,426.130	1 Dec 23				0.00	-97,426.13	-97,426.13	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 JPY / USD EX.RATE 147.23309 WITH BARCLAYS BANK	-580,032.650	1 Dec 23				0.00	-580,032.65	-580,032.65	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 USD / EUR EX.RATE 1.0914685 WITH BARCLAYS BANK	416,940.970	1 Dec 23				0.00	416,940.97	416,940.97	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 USD / GBP EX.RATE 1.2656895 WITH BARCLAYS BANK	97,458.090	1 Dec 23				0.00	97,458.09	97,458.09	0.00
FX DEAL TRANSACTED ON 01 DEC 2023 USD / JPY EX.RATE 0.0067518 WITH BARCLAYS BANK	576,603.810	1 Dec 23				0.00	576,603.81	576,603.81	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7916438 WITH BARCLAYS BANK	-63,159.720	1 Mar 24				0.00	-63,159.72	-63,159.72	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2634207 WITH BARCLAYS BANK	63,171.040	1 Mar 24				0.00	63,171.04	63,171.04	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 TWD / USD EX.RATE 32.699 WITH BARCLAYS BANK	-658,282.090	3 Jul 24				0.00	-658,282.09	-658,282.09	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / TWD EX.RATE 0.0305904 WITH BARCLAYS BANK	658,282.090	3 Jul 24				0.00	658,282.09	658,282.09	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / TWD EX.RATE 0.0308547 WITH BARCLAYS BANK	664,151.990	5 Jul 24				0.00	664,151.99	664,151.99	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.33867 WITH BARCLAYS BANK	-46,314.630	8 Jan 24				0.00	-46,314.63	-46,314.63	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7472505 WITH BARCLAYS BANK	46,329.530	8 Jan 24				0.00	46,329.53	46,329.53	0.00
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9198669 WITH BARCLAYS BANK	-332,656.820	10 Apr 24				0.00	-332,656.82	-332,656.82	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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.0861983 WITH BARCLAYS BANK	332,376.680	10 Apr 24				0.00	332,376.68	332,376.68	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.7365 WITH BARCLAYS BANK	-333.000	10 Jun 24				0.00	-333.00	-333.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0541389 WITH BARCLAYS BANK	333.000	10 Jun 24				0.00	333.00	333.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BARCLAYS BANK PLC	-669,338.790	11 Sep 24				0.00	-669,338.79	-669,338.79	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9281875 WITH BARCLAYS BANK	-424,483.190	12 Feb 24				0.00	-424,483.19	-424,483.19	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.0782248 WITH BARCLAYS BANK	424,820.570	12 Feb 24				0.00	424,820.57	424,820.57	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 INR / USD EX.RATE 83.074 WITH BARCLAYS BANK	-68,187.000	14 Mar 24				0.00	-68,187.00	-68,187.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / INR EX.RATE 0.01207 WITH BARCLAYS BANK	68,187.000	14 Mar 24				0.00	68,187.00	68,187.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 EUR / USD EX.RATE 0.9324461 WITH BARCLAYS BANK	-405,385.380	14 Nov 23				0.00	-405,385.38	-405,385.38	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 USD / EUR EX.RATE 1.0732575 WITH BARCLAYS BANK	405,691.340	14 Nov 23				0.00	405,691.34	405,691.34	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 MXN / USD EX.RATE 19.317577 WITH BARCLAYS BANK	-199,507.420	17 Sep 24				0.00	-199,507.42	-199,507.42	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / MXN EX.RATE 0.05104 WITH BARCLAYS BANK	196,708.350	17 Sep 24				0.00	196,708.35	196,708.35	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BARCLAYS BANK	67,853.990	18 Jun 24				0.00	67,853.99	67,853.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH BARCLAYS BANK	-68,139.460	18 Mar 24				0.00	-68,139.46	-68,139.46	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 MXN / USD EX.RATE 17.13517 WITH BARCLAYS BANK	-555,815.900	21 Feb 24				0.00	-555,815.90	-555,815.90	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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.0586216 WITH BARCLAYS BANK	558,312.560	21 Feb 24				0.00	558,312.56	558,312.56	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.1175835 WITH BARCLAYS	-711,086.560	25 Sep 24				0.00	-711,086.56	-711,086.56	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SEK EX.RATE 0.098997 WITH BARCLAYS BANK	711,086.560	25 Sep 24				0.00	711,086.56	711,086.56	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9340222 WITH BARCLAYS BANK	-2,270,824.050	27 Jun 24				0.00	-2,270,824.05	-2,270,824.05	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.072205 WITH BARCLAYS BANK	2,274,146.810	27 Jun 24				0.00	2,274,146.81	2,274,146.81	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.924599 WITH BARCLAYS BANK	-2,376,165.350	27 Mar 24				0.00	-2,376,165.35	-2,376,165.35	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.0828532 WITH BARCLAYS BANK	2,379,028.480	27 Mar 24				0.00	2,379,028.48	2,379,028.48	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8957494 WITH BARCLAYS BANK	-2,367,849.830	27 Sep 24				0.00	-2,367,849.83	-2,367,849.83	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.1179057 WITH BARCLAYS BANK	2,371,077.990	27 Sep 24				0.00	2,371,077.99	2,371,077.99	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7909235 WITH BARCLAYS BANK	-829,410.190	28 Mar 24				0.00	-829,410.19	-829,410.19	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2645508 WITH BARCLAYS BANK	829,545.320	28 Mar 24				0.00	829,545.32	829,545.32	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7582076 WITH BARCLAYS BANK	-1,620,928.100	29 Aug 24				0.00	-1,620,928.10	-1,620,928.10	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.319245 WITH BARCLAYS BANK	1,621,352.110	29 Aug 24				0.00	1,621,352.11	1,621,352.11	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 SEK / USD EX.RATE 10.84513 WITH BARCLAYS BANK	-662,450.640	29 Jul 24				0.00	-662,450.64	-662,450.64	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SEK EX.RATE 0.0923564 WITH BARCLAYS BANK	662,450.640	29 Jul 24				0.00	662,450.64	662,450.64	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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223751 WITH BARCLAYS BANK	-108,415.760	29 May 24				0.00	-108,415.76	-108,415.76	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0844078 WITH BARCLAYS BANK	108,440.780	29 May 24				0.00	108,440.78	108,440.78	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.66091 WITH BARCLAYS BANK	95,171.040	31 Jan 24				0.00	95,171.04	95,171.04	0.00
Total BARCLAYS BANK PLC WHOLESALE							**.000.00**	**-37,604.86**	**-37,604.86**
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 NOV 2023 AUD / USD EX.RATE 1.5769717 WITH CITIBANK N.A.	64,000.000	1 Nov 23				0.00	40,584.12	40,720.00	135.88
FX DEAL TRANSACTED ON 01 NOV 2023 USD / AUD EX.RATE 0.6344036 WITH CITIBANK N.A.	-64,000.000	1 Nov 23				0.00	-40,601.83	-41,462.40	-860.57
FX DEAL TRANSACTED ON 02 JAN 2024 AUD / USD EX.RATE 1.4697615 WITH CITIBANK N.A.	839,000.000	2 Jan 24				0.00	570,840.92	567,877.16	-2,963.76
FX DEAL TRANSACTED ON 02 JAN 2024 USD / AUD EX.RATE 0.6805235 WITH CITIBANK N.A.	-839,000.000	2 Jan 24				0.00	-570,959.22	-563,094.88	7,864.34
FX DEAL TRANSACTED ON 03 OCT 2023 AUD / USD EX.RATE 1.5854997 WITH CITIBANK N.A.	346,000.000	3 Oct 23				0.00	218,227.74	218,101.11	-126.63
FX DEAL TRANSACTED ON 03 OCT 2023 USD / AUD EX.RATE 0.6316693 WITH CITIBANK N.A.	-346,000.000	3 Oct 23				0.00	-218,557.58	-224,156.11	-5,598.53
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 FEB 2024 BRL / USD EX.RATE 4.9329 WITH CITIBANK N.A.	2,747,625.300	20 Feb 24				0.00	557,000.00	555,171.15	-1,828.85

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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 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	2,828,007.220	22 Jul 24				0.00	503,652.22	517,400.42	13,748.20
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	-2,800,306.340	22 Jul 24				0.00	-503,652.22	-494,386.91	9,265.31
FX DEAL TRANSACTED ON 29 FEB 2024 USD / BRL EX.RATE 0.2006702 WITH CITIBANK N.A.	-2,747,625.300	29 Feb 24				0.00	-551,366.62	-555,171.15	-3,804.53
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	2,800,306.340	31 Jul 24				0.00	494,570.27	494,386.91	-183.36
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929168 WITH CITIBANK N.A.	115,000.000	1 Apr 24				0.00	145,034.12	144,468.75	-565.37
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2613607 WITH CITIBANK N.A.	-115,000.000	1 Apr 24				0.00	-145,056.48	-143,669.51	1,386.97
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	94,000.000	11 Mar 24				0.00	120,721.97	121,086.10	364.13
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	-94,000.000	11 Mar 24				0.00	-120,738.04	-118,087.50	2,650.54
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	100,000.000	12 Mar 24				0.00	127,947.69	128,065.01	117.32
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	-100,000.000	12 Mar 24				0.00	-127,963.89	-125,625.00	2,338.89
FX DEAL TRANSACTED ON 14 NOV 2023 GBP / USD EX.RATE 0.8135289 WITH CITIBANK N.A.	102,000.000	14 Nov 23				0.00	125,379.70	127,056.30	1,676.60
FX DEAL TRANSACTED ON 14 NOV 2023 USD / GBP EX.RATE 1.2293527 WITH CITIBANK N.A.	-102,000.000	14 Nov 23				0.00	-125,393.98	-128,856.60	-3,462.62
FX DEAL TRANSACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7932301 WITH CITIBANK N.A.	110,000.000	22 Mar 24				0.00	138,673.51	139,342.51	669.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.2607329 WITH CITIBANK N.A.	-110,000.000	22 Mar 24				0.00	-138,680.62	-138,187.50	493.12

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5% Report - Part B

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CITIBANK N.A.									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 14 NOV 2023 CAD / USD EX.RATE 1.38321 WITH CITIBANK N.A.	137,000.000	14 Nov 23				0.00	99,044.98	99,803.31	758.33
FX DEAL TRANSACTED ON 14 NOV 2023 USD / CAD EX.RATE 0.7231289 WITH CITIBANK N.A.	-137,000.000	14 Nov 23				0.00	-99,068.66	-101,353.85	-2,285.19
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	1,622,746.770	26 Jul 24				0.00	1,174,698.54	1,172,674.35	-2,024.19
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	-1,621,306.000	26 Jul 24				0.00	-1,174,698.54	-1,201,456.89	-26,758.35
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	956,591.920	30 Apr 24				0.00	695,913.00	694,869.37	-1,043.63
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	-956,116.890	30 Apr 24				0.00	-695,913.00	-701,402.55	-5,489.55
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	1,620,932.550	30 Sep 24				0.00	1,198,992.65	1,199,846.44	853.79
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	-1,619,620.730	30 Sep 24				0.00	-1,198,992.65	-1,199,762.61	-769.96
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 05 APR 2024 CNY / USD EX.RATE 7.0945 WITH CITIBANK N.A.	79,016.060	5 Apr 24				0.00	11,137.65	10,924.31	-213.34
FX DEAL TRANSACTED ON 05 APR 2024 USD / CNY EX.RATE 0.1406964 WITH CITIBANK N.A.	-79,160.850	5 Apr 24				0.00	-11,137.65	-10,954.93	182.72
FX DEAL TRANSACTED ON 07 MAY 2024 CNY / USD EX.RATE 7.1002 WITH CITIBANK N.A.	79,160.850	7 May 24				0.00	11,149.10	10,954.93	-194.17
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNY EX.RATE 0.1409324 WITH CITIBANK N.A.	-79,016.060	9 Apr 24				0.00	-11,135.92	-10,924.31	211.61
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	4,927,883.500	18 Mar 24				0.00	694,625.76	684,485.30	-10,140.46

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5% Report - Part B

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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 FEB 2024 USD / CNY EX.RATE 0.1406283 WITH CITIBANK N.A.	-4,927,883.500	20 Feb 24				0.00	-693,000.00	-684,485.30	8,514.70
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9253101 WITH CITIBANK N.A.	398,000.000	1 Feb 24				0.00	430,126.08	430,994.20	868.12
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0820898 WITH CITIBANK N.A.	-398,000.000	1 Feb 24				0.00	-430,671.74	-431,252.92	-581.18
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9245311 WITH CITIBANK N.A.	2,121,000.000	30 Jul 24				0.00	2,294,135.96	2,289,089.44	-5,046.52
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0832439 WITH CITIBANK N.A.	-2,121,000.000	30 Jul 24				0.00	-2,297,560.31	-2,347,841.13	-50,280.82
Indian rupee - INR									
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	13,518,690.320	3 Jun 24				0.00	162,007.00	161,806.02	-200.98
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	-13,476,552.300	3 Jun 24				0.00	-162,007.00	-161,478.03	528.97
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	10,725,669.200	3 Sep 24				0.00	127,515.00	127,873.65	358.65
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	-10,714,447.880	3 Sep 24				0.00	-127,515.00	-128,241.87	-726.87
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	20,766,665.080	4 Sep 24				0.00	246,871.00	247,584.49	713.49
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	-20,744,570.130	4 Sep 24				0.00	-246,871.00	-248,293.00	-1,422.00
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	18,927,876.910	6 Feb 24				0.00	227,597.00	227,933.43	336.43
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	22,357,841.160	6 Sep 24				0.00	265,872.00	266,554.82	682.82

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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 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	-22,333,248.000	6 Sep 24				0.00	-265,872.00	-267,307.99	-1,435.99
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	22,006,652.560	9 Sep 24				0.00	261,674.00	262,367.88	693.88
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	-21,983,232.740	9 Sep 24				0.00	-261,674.00	-263,118.63	-1,444.63
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	22,022,295.150	10 Sep 24				0.00	261,827.00	262,554.37	727.37
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-21,998,704.540	10 Sep 24				0.00	-261,827.00	-263,303.81	-1,476.81
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	21,608,080.690	12 Sep 24				0.00	256,895.00	257,616.02	721.02
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-21,584,317.900	12 Sep 24				0.00	-256,895.00	-258,344.00	-1,449.00
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	2,995,677.460	15 Mar 24				0.00	36,048.85	35,894.65	-154.20
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	-2,987,678.220	15 Mar 24				0.00	-36,048.85	-35,978.24	70.61
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	91,520,614.380	18 Jun 24				0.00	1,096,295.53	1,096,613.42	317.89
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	2,987,678.220	18 Mar 24				0.00	36,036.15	35,978.24	-57.91
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	-18,927,876.910	18 Mar 24				0.00	-228,300.32	-227,933.43	366.89
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	24,521,902.340	20 Sep 24				0.00	293,702.91	293,504.12	-198.79
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	13,560,562.400	28 May 24				0.00	162,400.00	162,307.19	-92.81
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	13,551,484.720	28 May 24				0.00	162,233.00	162,198.53	-34.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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.	-13,505,086.090	28 May 24				0.00	-162,233.00	-161,819.92	413.08
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	-13,514,116.000	28 May 24				0.00	-162,400.00	-161,928.12	471.88
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	13,564,439.710	29 May 24				0.00	162,122.00	162,353.59	231.59
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	13,551,344.050	29 May 24				0.00	161,926.00	162,196.85	270.85
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	-13,504,628.400	29 May 24				0.00	-161,926.00	-161,814.44	111.56
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	-13,517,732.360	29 May 24				0.00	-162,122.00	-161,971.45	150.55
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	13,511,031.850	30 May 24				0.00	161,564.00	161,714.35	150.35
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	-13,464,339.850	30 May 24				0.00	-161,564.00	-161,331.69	232.31
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	13,579,065.800	31 May 24				0.00	162,111.00	162,528.65	417.65
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	-13,533,836.840	31 May 24				0.00	-162,111.00	-162,164.42	-53.42
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15500.0 WITH CITIBANK N.A.	569,534,334.000	4 Sep 24				0.00	36,744.15	36,910.85	166.70
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000644 WITH CITIBANK N.A.	-569,534,334.000	4 Sep 24				0.00	-36,700.35	-37,548.41	-848.06
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH CITIBANK N.A.	-569,534,334.000	11 Sep 24				0.00	-36,946.76	-36,910.85	35.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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.									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 12 MAR 2024 MXN / USD EX.RATE 16.9872 WITH CITIBANK N.A.	9,615,929.700	12 Mar 24				0.00	566,069.14	572,530.12	6,460.98
FX DEAL TRANSACTED ON 12 MAR 2024 USD / MXN EX.RATE 0.0593754 WITH CITIBANK N.A.	-9,533,736.460	12 Mar 24				0.00	-566,069.14	-566,371.80	-302.66
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	1,640,182.000	7 Aug 24				0.00	50,506.00	51,048.30	542.30
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	-1,627,303.000	7 Aug 24				0.00	-50,506.00	-51,733.50	-1,227.50
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	1,761,293.000	9 Aug 24				0.00	54,898.00	54,817.71	-80.29
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	-1,745,372.000	9 Aug 24				0.00	-54,898.00	-55,487.02	-589.02
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	-16,880,495.000	11 Sep 24				0.00	-525,054.28	-525,381.11	-326.83
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	1,803,532.000	12 Aug 24				0.00	55,894.00	56,132.34	238.34
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	-1,789,279.000	12 Aug 24				0.00	-55,894.00	-56,882.87	-988.87
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	2,049,197.000	13 Aug 24				0.00	63,541.00	63,778.31	237.31
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	-2,032,994.000	13 Aug 24				0.00	-63,541.00	-64,630.80	-1,089.80
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	2,409,696.000	15 Aug 24				0.00	75,010.00	74,998.32	-11.68
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	-2,389,819.000	15 Aug 24				0.00	-75,010.00	-75,974.60	-964.60

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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 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	2,424,589.000	16 Aug 24				0.00	75,368.00	75,461.84	93.84
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	-2,404,541.000	16 Aug 24				0.00	-75,368.00	-76,442.63	-1,074.63
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	2,400,290.000	19 Aug 24				0.00	75,386.00	74,705.57	-680.43
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	-2,377,109.000	19 Aug 24				0.00	-75,386.00	-75,570.54	-184.54
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	2,391,716.000	20 Aug 24				0.00	75,389.00	74,438.72	-950.28
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	-2,367,968.000	20 Aug 24				0.00	-75,389.00	-75,279.94	109.06
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	1,427,632.830	3 May 24				0.00	384,703.00	381,531.28	-3,171.72
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	-1,429,133.170	3 May 24				0.00	-384,703.00	-377,757.76	6,945.24
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX.RATE 3.8 WITH CITIBANK N.A.	208,338.800	4 Sep 24				0.00	54,826.00	55,069.47	243.47
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX.RATE 0.2631198 WITH CITIBANK N.A.	-208,368.950	4 Sep 24				0.00	-54,826.00	-55,969.65	-1,143.65
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	1,220,794.370	16 Sep 24				0.00	322,424.10	322,688.30	264.20
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH CITIBANK N.A.	1,182,247.140	17 Jun 24				0.00	311,913.87	309,821.31	-2,092.56
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	-860,505.820	19 Apr 24				0.00	-232,702.00	-230,149.46	2,552.54
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	-321,678.290	19 Apr 24				0.00	-87,298.00	-86,035.54	1,262.46

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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 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	346.670	21 May 24				0.00	92.93	92.72	-0.21
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	-1,427,632.830	23 May 24				0.00	-381,383.49	-381,531.28	-147.79
FX DEAL TRANSACTED ON 30 APR 2024 PEN / USD EX.RATE 3.75 WITH CITIBANK N.A.	1,181,837.440	30 Apr 24				0.00	315,156.65	316,092.28	935.63
FX DEAL TRANSACTED ON 30 APR 2024 USD / PEN EX.RATE 0.2665743 WITH CITIBANK N.A.	-1,182,247.140	30 Apr 24				0.00	-315,156.65	-309,821.31	5,335.34
Swedish krona - SEK									
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	7,192,519.770	29 May 24				0.00	676,502.69	689,698.40	13,195.71
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	-7,182,420.270	29 May 24				0.00	-676,502.69	-675,407.67	1,095.02
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.8790251 WITH CITIBANK N.A.	611,878.250	27 Feb 24				0.00	696,087.35	691,348.79	-4,738.56
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1412072 WITH CITIBANK N.A.	-609,957.050	27 Feb 24				0.00	-696,087.35	-674,097.42	21,989.93
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.913 WITH CITIBANK N.A.	609,665.720	29 Apr 24				0.00	667,760.92	663,148.66	-4,612.26
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.0993475 WITH CITIBANK N.A.	-607,415.700	29 Apr 24				0.00	-667,760.92	-677,352.33	-9,591.41
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	52,384.010	29 May 24				0.00	57,378.00	58,415.40	1,037.40
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	-52,217.490	29 May 24				0.00	-57,378.00	-57,759.52	-381.52

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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.									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929168 WITH CITIBANK N.A.	-145,034.120	1 Apr 24				0.00	-145,034.12	-145,034.12	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2613607 WITH CITIBANK N.A.	145,056.480	1 Apr 24				0.00	145,056.48	145,056.48	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9253101 WITH CITIBANK N.A.	-430,126.080	1 Feb 24				0.00	-430,126.08	-430,126.08	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0820898 WITH CITIBANK N.A.	430,671.740	1 Feb 24				0.00	430,671.74	430,671.74	0.00
FX DEAL TRANSACTED ON 01 NOV 2023 AUD / USD EX.RATE 1.5769717 WITH CITIBANK N.A.	-40,584.120	1 Nov 23				0.00	-40,584.12	-40,584.12	0.00
FX DEAL TRANSACTED ON 01 NOV 2023 USD / AUD EX.RATE 0.6344036 WITH CITIBANK N.A.	40,601.830	1 Nov 23				0.00	40,601.83	40,601.83	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 AUD / USD EX.RATE 1.4697615 WITH CITIBANK N.A.	-570,840.920	2 Jan 24				0.00	-570,840.92	-570,840.92	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / AUD EX.RATE 0.6805235 WITH CITIBANK N.A.	570,959.220	2 Jan 24				0.00	570,959.22	570,959.22	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	-162,007.000	3 Jun 24				0.00	-162,007.00	-162,007.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	162,007.000	3 Jun 24				0.00	162,007.00	162,007.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	-384,703.000	3 May 24				0.00	-384,703.00	-384,703.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	384,703.000	3 May 24				0.00	384,703.00	384,703.00	0.00
FX DEAL TRANSACTED ON 03 OCT 2023 AUD / USD EX.RATE 1.5854997 WITH CITIBANK N.A.	-218,227.740	3 Oct 23				0.00	-218,227.74	-218,227.74	0.00
FX DEAL TRANSACTED ON 03 OCT 2023 USD / AUD EX.RATE 0.6316693 WITH CITIBANK N.A.	218,557.580	3 Oct 23				0.00	218,557.58	218,557.58	0.00

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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 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	-127,515.000	3 Sep 24				0.00	-127,515.00	-127,515.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	127,515.000	3 Sep 24				0.00	127,515.00	127,515.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 IDR / USD EX.RATE 15500.0 WITH CITIBANK N.A.	-36,744.150	4 Sep 24				0.00	-36,744.15	-36,744.15	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	-246,871.000	4 Sep 24				0.00	-246,871.00	-246,871.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX.RATE 3.8 WITH CITIBANK N.A.	-54,826.000	4 Sep 24				0.00	-54,826.00	-54,826.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / IDR EX.RATE 0.0000644 WITH CITIBANK N.A.	36,700.350	4 Sep 24				0.00	36,700.35	36,700.35	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	246,871.000	4 Sep 24				0.00	246,871.00	246,871.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX.RATE 0.2631198 WITH CITIBANK N.A.	54,826.000	4 Sep 24				0.00	54,826.00	54,826.00	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CNY / USD EX.RATE 7.0945 WITH CITIBANK N.A.	-11,137.650	5 Apr 24				0.00	-11,137.65	-11,137.65	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / CNY EX.RATE 0.1406964 WITH CITIBANK N.A.	11,137.650	5 Apr 24				0.00	11,137.65	11,137.65	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	-227,597.000	6 Feb 24				0.00	-227,597.00	-227,597.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	-265,872.000	6 Sep 24				0.00	-265,872.00	-265,872.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	265,872.000	6 Sep 24				0.00	265,872.00	265,872.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	-50,506.000	7 Aug 24				0.00	-50,506.00	-50,506.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	50,506.000	7 Aug 24				0.00	50,506.00	50,506.00	0.00

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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 MAY 2024 CNY / USD EX.RATE 7.1002 WITH CITIBANK N.A.	-11,149.100	7 May 24				0.00	-11,149.10	-11,149.10	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNY EX.RATE 0.1409324 WITH CITIBANK N.A.	11,135.920	9 Apr 24				0.00	11,135.92	11,135.92	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	-54,898.000	9 Aug 24				0.00	-54,898.00	-54,898.00	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	54,898.000	9 Aug 24				0.00	54,898.00	54,898.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	-261,674.000	9 Sep 24				0.00	-261,674.00	-261,674.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	261,674.000	9 Sep 24				0.00	261,674.00	261,674.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	-261,827.000	10 Sep 24				0.00	-261,827.00	-261,827.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	261,827.000	10 Sep 24				0.00	261,827.00	261,827.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	-120,721.970	11 Mar 24				0.00	-120,721.97	-120,721.97	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	120,738.040	11 Mar 24				0.00	120,738.04	120,738.04	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / IDR EX.RATE 0.0000649 WITH CITIBANK N.A.	36,946.760	11 Sep 24				0.00	36,946.76	36,946.76	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	525,054.280	11 Sep 24				0.00	525,054.28	525,054.28	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	-55,894.000	12 Aug 24				0.00	-55,894.00	-55,894.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	55,894.000	12 Aug 24				0.00	55,894.00	55,894.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	-127,947.690	12 Mar 24				0.00	-127,947.69	-127,947.69	0.00

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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 MAR 2024 MXN / USD EX.RATE 16.9872 WITH CITIBANK N.A.	-566,069.140	12 Mar 24				0.00	-566,069.14	-566,069.14	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	127,963.890	12 Mar 24				0.00	127,963.89	127,963.89	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / MXN EX.RATE 0.0593754 WITH CITIBANK N.A.	566,069.140	12 Mar 24				0.00	566,069.14	566,069.14	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	-256,895.000	12 Sep 24				0.00	-256,895.00	-256,895.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	256,895.000	12 Sep 24				0.00	256,895.00	256,895.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	-63,541.000	13 Aug 24				0.00	-63,541.00	-63,541.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	63,541.000	13 Aug 24				0.00	63,541.00	63,541.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 CAD / USD EX.RATE 1.38321 WITH CITIBANK N.A.	-99,044.980	14 Nov 23				0.00	-99,044.98	-99,044.98	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 GBP / USD EX.RATE 0.8135289 WITH CITIBANK N.A.	-125,379.700	14 Nov 23				0.00	-125,379.70	-125,379.70	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 USD / CAD EX.RATE 0.7231289 WITH CITIBANK N.A.	99,068.660	14 Nov 23				0.00	99,068.66	99,068.66	0.00
FX DEAL TRANSACTED ON 14 NOV 2023 USD / GBP EX.RATE 1.2293527 WITH CITIBANK N.A.	125,393.980	14 Nov 23				0.00	125,393.98	125,393.98	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	-75,010.000	15 Aug 24				0.00	-75,010.00	-75,010.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	75,010.000	15 Aug 24				0.00	75,010.00	75,010.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	-36,048.850	15 Mar 24				0.00	-36,048.85	-36,048.85	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	36,048.850	15 Mar 24				0.00	36,048.85	36,048.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	-75,368.000	16 Aug 24				0.00	-75,368.00	-75,368.00	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	75,368.000	16 Aug 24				0.00	75,368.00	75,368.00	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	-322,424.100	16 Sep 24				0.00	-322,424.10	-322,424.10	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 PEN / USD EX.RATE 3.7903 WITH CITIBANK N.A.	-311,913.870	17 Jun 24				0.00	-311,913.87	-311,913.87	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-1,096,295.530	18 Jun 24				0.00	-1,096,295.53	-1,096,295.53	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	-694,625.760	18 Mar 24				0.00	-694,625.76	-694,625.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	-36,036.150	18 Mar 24				0.00	-36,036.15	-36,036.15	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	228,300.320	18 Mar 24				0.00	228,300.32	228,300.32	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	232,702.000	19 Apr 24				0.00	232,702.00	232,702.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	87,298.000	19 Apr 24				0.00	87,298.00	87,298.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	-75,386.000	19 Aug 24				0.00	-75,386.00	-75,386.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	75,386.000	19 Aug 24				0.00	75,386.00	75,386.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	-75,389.000	20 Aug 24				0.00	-75,389.00	-75,389.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	75,389.000	20 Aug 24				0.00	75,389.00	75,389.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 BRL / USD EX.RATE 4.9329 WITH CITIBANK N.A.	-557,000.000	20 Feb 24				0.00	-557,000.00	-557,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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 FEB 2024 USD / CNY EX.RATE 0.1406283 WITH CITIBANK N.A.	693,000.000	20 Feb 24				0.00	693,000.00	693,000.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	-293,702.910	20 Sep 24				0.00	-293,702.91	-293,702.91	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	-92.930	21 May 24				0.00	-92.93	-92.93	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	-503,652.220	22 Jul 24				0.00	-503,652.22	-503,652.22	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	503,652.220	22 Jul 24				0.00	503,652.22	503,652.22	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7932301 WITH CITIBANK N.A.	-138,673.510	22 Mar 24				0.00	-138,673.51	-138,673.51	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.2607329 WITH CITIBANK N.A.	138,680.620	22 Mar 24				0.00	138,680.62	138,680.62	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	381,383.490	23 May 24				0.00	381,383.49	381,383.49	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	-1,174,698.540	26 Jul 24				0.00	-1,174,698.54	-1,174,698.54	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	1,174,698.540	26 Jul 24				0.00	1,174,698.54	1,174,698.54	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.8790251 WITH CITIBANK N.A.	-696,087.350	27 Feb 24				0.00	-696,087.35	-696,087.35	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1412072 WITH CITIBANK N.A.	696,087.350	27 Feb 24				0.00	696,087.35	696,087.35	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	-162,400.000	28 May 24				0.00	-162,400.00	-162,400.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	-162,233.000	28 May 24				0.00	-162,233.00	-162,233.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	162,233.000	28 May 24				0.00	162,233.00	162,233.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 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 0.0120171 WITH CITIBANK N.A.	162,400.000	28 May 24				0.00	162,400.00	162,400.00	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.913 WITH CITIBANK N.A.	-667,760.920	29 Apr 24				0.00	-667,760.92	-667,760.92	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.0993475 WITH CITIBANK N.A.	667,760.920	29 Apr 24				0.00	667,760.92	667,760.92	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / BRL EX.RATE 0.2006702 WITH CITIBANK N.A.	551,366.620	29 Feb 24				0.00	551,366.62	551,366.62	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	-57,378.000	29 May 24				0.00	-57,378.00	-57,378.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	-162,122.000	29 May 24				0.00	-162,122.00	-162,122.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	-161,926.000	29 May 24				0.00	-161,926.00	-161,926.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	-676,502.690	29 May 24				0.00	-676,502.69	-676,502.69	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	57,378.000	29 May 24				0.00	57,378.00	57,378.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	161,926.000	29 May 24				0.00	161,926.00	161,926.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	162,122.000	29 May 24				0.00	162,122.00	162,122.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	676,502.690	29 May 24				0.00	676,502.69	676,502.69	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	-695,913.000	30 Apr 24				0.00	-695,913.00	-695,913.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PEN / USD EX.RATE 3.75 WITH CITIBANK N.A.	-315,156.650	30 Apr 24				0.00	-315,156.65	-315,156.65	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	695,913.000	30 Apr 24				0.00	695,913.00	695,913.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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 30 APR 2024 USD / PEN EX.RATE 0.2665743 WITH CITIBANK N.A.	315,156.650	30 Apr 24				0.00	315,156.65	315,156.65	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9245311 WITH CITIBANK N.A.	-2,294,135.960	30 Jul 24				0.00	-2,294,135.96	-2,294,135.96	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0832439 WITH CITIBANK N.A.	2,297,560.310	30 Jul 24				0.00	2,297,560.31	2,297,560.31	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	-161,564.000	30 May 24				0.00	-161,564.00	-161,564.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	161,564.000	30 May 24				0.00	161,564.00	161,564.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	-1,198,992.650	30 Sep 24				0.00	-1,198,992.65	-1,198,992.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	1,198,992.650	30 Sep 24				0.00	1,198,992.65	1,198,992.65	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	-494,570.270	31 Jul 24				0.00	-494,570.27	-494,570.27	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	-162,111.000	31 May 24				0.00	-162,111.00	-162,111.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	162,111.000	31 May 24				0.00	162,111.00	162,111.00	0.00
Total CITIBANK N.A.							**.000.00**	**-45,359.54**	**-45,359.54**

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	Total acquisitions	692	492,579,879.12			0.00	492,579,879.12	492,579.879.12
	Total dispositions	604		504,361,060.41		0.00	504,361,060.41	504,361.060.41
MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO CUSIP: 72201P878	Total acquisitions	4	4,629,031.87			0.00	4,629,031.87	4,629.031.87
	Total dispositions	25		116,332,757.00		0.00	114,694,350.23	116,332.757.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	89	90,346,930.56			0.00	90,346,930.56	90,346.930.56
	Total dispositions	66		90,400,000.00		0.00	90,397,756.63	90,400.000.00
MFO VANGUARD INTL EQUITY INDEX FDS TOTAL WORLD STK INDEX FD INSTL SHS CUSIP: 922042759	Total acquisitions	25	98,500,000.00			0.00	98,500,000.00	98,500.000.00
	Total dispositions	16		67,000,000.00		0.00	61,941,990.37	67,000.000.00
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	Total acquisitions	8	90,702,891.38			0.00	90,702,891.38	90,702.891.38
	Total dispositions	9		105,286,282.57		0.00	106,047,466.54	105,286.282.57
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044 SEDOL: BSLSLK5	Total acquisitions	18	61,927,347.93			0.00	61,927,347.93	61,927.347.93
	Total dispositions	15		53,748,962.43		0.00	53,771,590.43	53,748.962.43
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	Total acquisitions	29	59,271,447.63			0.00	59,271,447.63	59,271.447.63
	Total dispositions	28		57,990,468.75		0.00	57,728,578.57	57,990.468.75
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	Total acquisitions	47	146,775,437.02			0.00	146,775,437.02	146,775.437.02
	Total dispositions	44		140,857,406.28		0.00	140,381,482.19	140,857.406.28
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	Total acquisitions	11	39,233,774.62			0.00	39,233,774.62	39,233.774.62
	Total dispositions	12		42,870,261.39		0.00	42,875,992.99	42,870.261.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	68	1,321,119,237.36			0.00	1,321,119,237.36	1,321,119,237.36
	Total dispositions	69		1,295,935,164.86		0.00	1,293,247,174.92	1,295,935.164.86
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total acquisitions	14	33,624,275.32			0.00	33,624,275.32	33,624.275.32
	Total dispositions	11		33,744,172.71		0.00	33,624,275.32	33,744.172.71
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	Total acquisitions	36	118,837,733.95			0.00	118,837,733.95	118,837.733.95
	Total dispositions	35		114,851,702.87		0.00	114,881,820.31	114,851.702.87
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	Total acquisitions	33	143,654,974.19			0.00	143,654,974.19	143,654.974.19
	Total dispositions	29		136,050,296.89		0.00	135,619,002.70	136,050.296.89
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	Total acquisitions	11	50,486,838.46			0.00	50,486,838.46	50,486.838.46
	Total dispositions	6		20,868,074.75		0.00	23,989,965.26	20,868.074.75
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	28	61,277,837.40			0.00	61,277,837.40	61,277.837.40
	Total dispositions	28		61,255,578.13		0.00	61,111,826.82	61,255.578.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

◆ 5% Report - Part D

Series of 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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 1,235,257,210.77

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **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
RETIREMENT PLAN OF CARILION CLINIC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CARILION CLINIC

D Employer Identification Number (EIN)
54-1190771

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2023

2 Assets:

a Market value	**2a**	1,265,788,670
b Actuarial value	**2b**	1,392,367,537

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	2,631	622,193,076	622,193,076
b For terminated vested participants	3,254	132,954,401	132,954,401
c For active participants	11,207	489,412,926	592,438,615
d Total	17,092	1,244,560,403	1,347,586,092

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**	5.35%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	58,163,286
b Expected plan-related expenses	**6b**	2,300,000
c Target normal cost	**6c**	60,463,286

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

Marc Dinerman
Signature of actuary

06/30/2025
Date

MARC DINERMAN, FSA
Type or print name of actuary

2306448
Most recent enrollment number

MERCER
Firm name

215-982-4600
Telephone number (including area code)

30 SOUTH 17th STREET, 19th FLOOR

PHILADELPHIA PA 19103
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

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	26,809,630
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	26,809,630
10	Interest on line 9 using prior year's actual return of 1.49 %	0	399,463
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		36,503,950
	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 5.52 %		2,015,018
	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		38,518,968
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	27,209,093
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.32 %
15	Adjusted funding target attainment percentage	15	103.05 %
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	109.18 %
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
06/13/2025	59,000,000	0			
			Totals ▶ 18(b)	59,000,000	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	54,001,311

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.75 %	5.00 %	5.74 %	

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	62

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	60,463,286
b Excess assets, if applicable, but not greater than line 31a	31b	44,781,445

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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	15,681,841

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	36	15,681,841
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	54,001,311

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	38,319,470
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
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

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Eligible for Rule of 80

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	20.0%	10,000	2,000	110,000
56	8.0%	8,000	640	35,840
57	8.0%	7,360	589	33,562
58	8.0%	6,771	542	31,418
59	8.0%	6,230	498	29,403
60	8.0%	5,731	458	27,509
61	14.0%	5,273	738	45,028
62	14.0%	4,534	635	39,359
63	14.0%	3,900	546	34,395
64	30.0%	3,354	1,006	64,391
65	50.0%	2,348	1,174	76,297
66	25.0%	1,174	293	19,368
67	25.0%	880	220	14,746
68	25.0%	660	165	11,224
69	25.0%	495	124	8,542
70	40.0%	371	149	10,399
71	100.0%	223	223	15,821
Total			10,000	607,302
Average				60.73

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Not eligible for Rule of 80

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	9.0%	10,000	900	49,500
56	7.0%	9,100	637	35,672
57	7.0%	8,463	592	33,767
58	7.0%	7,871	551	31,955
59	7.0%	7,320	512	30,230
60	7.0%	6,807	477	28,591
61	7.0%	6,331	443	27,032
62	13.0%	5,888	765	47,454
63	13.0%	5,122	666	41,951
64	13.0%	4,456	579	37,077
65	50.0%	3,877	1,939	126,003
66	25.0%	1,939	485	31,985
67	25.0%	1,454	363	24,352
68	25.0%	1,090	273	18,537
69	25.0%	818	204	14,107
70	40.0%	613	245	17,174
71	100.0%	368	368	26,129
Total			10,000	621,516
Average				62.15

Schedule SB, line 22 — Description of Weighted Average Retirement Age

(A) Groups	(B) Group-wise weighted total	(C) Number of participants	(D) Weighted (B) x (C)
Eligible for rule of 80	60.73	1,117	67,835.41
Not eligible for rule of 80	62.15	10,090	627,093.50
Total		11,207	694,928.91
Total Weighted Average Total of (D) / Total of (C)			62.01

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Participants and Beneficiaries Receiving Payments	Total
2023	6,413,637	4,436,417	52,752,285	63,602,339
2024	10,212,237	2,999,424	51,821,176	65,032,836
2025	13,782,648	3,430,048	51,127,483	68,340,178
2026	17,357,498	4,336,933	50,279,680	71,974,110
2027	20,876,750	4,962,154	49,545,323	75,384,227
2028	24,144,607	5,343,353	48,659,541	78,147,500
2029	27,241,228	6,186,714	47,738,478	81,166,420
2030	30,108,461	6,892,675	46,735,191	83,736,327
2031	32,651,631	7,184,855	45,701,517	85,538,003
2032	35,263,655	7,829,580	44,563,528	87,656,764
2033	37,898,164	8,532,400	43,356,292	89,786,856
2034	40,350,987	8,857,545	42,062,743	91,271,275
2035	42,627,762	9,282,963	40,658,940	92,569,664
2036	44,684,473	9,802,414	39,153,979	93,640,865
2037	46,547,552	10,003,465	37,535,264	94,086,280
2038	48,016,879	10,109,800	35,809,651	93,936,330
2039	49,318,273	10,457,755	33,992,930	93,768,958
2040	50,342,686	10,717,004	32,085,540	93,145,230
2041	51,220,008	10,915,423	30,099,173	92,234,604
2042	51,829,750	11,129,892	28,048,588	91,008,229
2043	52,318,698	11,206,189	25,951,382	89,476,268
2044	52,754,874	11,346,101	23,827,858	87,928,833
2045	53,046,458	11,347,459	21,700,430	86,094,348
2046	53,035,157	11,598,675	19,593,118	84,226,949
2047	52,864,690	11,670,697	17,530,726	82,066,113
2048	52,444,004	11,576,929	15,537,710	79,558,642
2049	51,715,892	11,447,745	13,637,162	76,800,799
2050	50,861,559	11,078,584	11,849,627	73,789,769
2051	49,875,107	10,677,549	10,192,055	70,744,711
2052	48,692,723	10,461,978	8,676,991	67,831,692
2053	47,206,808	10,047,472	7,312,135	64,566,414
2054	45,594,031	9,507,273	6,100,255	61,201,559
2055	43,824,052	9,120,928	5,039,533	57,984,513
2056	41,801,473	8,623,397	4,124,123	54,548,993
2057	39,875,200	8,114,927	3,345,029	51,335,155
2058	37,714,289	7,532,431	2,691,028	47,937,747
2059	35,548,109	7,010,046	2,149,377	44,707,532
2060	33,292,441	6,508,079	1,706,581	41,507,101
2061	31,079,773	6,069,486	1,349,069	38,498,329
2062	28,933,051	5,604,347	1,063,776	35,601,175
2063	26,800,310	5,175,274	838,561	32,814,145
2064	24,754,103	4,762,150	662,502	30,178,755
2065	22,783,162	4,366,297	526,056	27,675,516
2066	20,902,912	3,988,649	421,075	25,312,635
2067	19,122,009	3,629,788	340,727	23,092,525
2068	17,433,585	3,290,020	279,378	21,002,982
2069	15,841,885	2,969,414	232,470	19,043,768
2070	14,345,451	2,667,876	196,392	17,209,719
2071	12,942,011	2,385,204	168,327	15,495,543
2072	11,628,986	2,121,145	146,121	13,896,252

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date	**Restated October 1, 2023**
Status of the plan	The plan has ongoing accruals.
Significant events that occurred during the year	None.
Definitions	
• Participation	First of the month coinciding with or next following the completion of one year of service and the attainment of age 21.
• Credited service	All plan years of service with at least 1,000 hours of service. Break-In-Service rules also apply.
• Compensation	Total earnings including overtime, bonuses and commissions in effect during the year preceding the valuation date not in excess of the IRC Section 401(a)(17) compensation limit. In determining benefit accruals on or after October 1, 2003, the annual compensation limit for plan years prior to October 1, 2003 shall be $200,000 (except for plan years October 1, 1989 through September 30, 1994).
• Final average compensation	Average of the total compensation for the 5 highest consecutive plan years of credited service.
Normal retirement	
• Eligibility	The later of age 65 or the first day of the plan year which contains the fifth (5th) anniversary of the date the participant commenced participation in the Plan.
• Benefit	Payable upon the normal retirement of any participant and the greater of: a. The sum of: (1) For participants under the plan or former plan as of September 30, 1992, the participant's accrued benefit at September 30, 1992 determined under the provisions of the Plan or former plan based on credited service as of September 30, 1992, plus (2) An amount ("the post 1992, accrued benefit") determined in c. below based on the credited service accrued after September 30, 1992. Total credited service from the sum of (1) and (2) is limited to 35 years or b. The sum of: (1) Accrued benefit as of September 30, 1994, determined as if employment had terminated on that day based on the formula in effect on that date with compensation not to exceed the amount determined by the Secretary of Treasury pursuant to IRC Section 401(a)(17), with the 1993 amount of $235,840 applied to all plan years retroactively to the first day of the plan year beginning after December 31, 1988, plus (2) An amount ("the post 1994 accrued benefit") determined in c. below based on the credited service accrued after September 30, 1994. Total credited service from the sum of (1) and (2) is limited to thirty-five years; or c. The sum of (1) .95% of final average compensation times credited service up to thirty-five years, plus (2) .65% of final average compensation in excess of covered compensation times credited service up to thirty-five years; or

Schedule SB, Part V — Summary of Plan Provisions

	d. $300.00 per year For non-highly compensated employees who were participants in the Radford Community Hospital plan on September 30, 1992 and were still active participants on September 30, 1997, there was a one-time election for participants who were age 55 and older prior to April 1, 1998 to continue under Radford's formula. All other Radford participants are eligible for the greater of the following three benefits. a. The sum of: (1) accrued benefit as of September 30, 1997, determined as if employment had terminated on that day based on the Radford formula, plus (2) an amount ("the post-1997 accrued benefit") determined in b. below based on the credited service accrued after September 30, 1997. Total credited service from the sum of (1) and (2) is limited to thirty-five years; or b. The sum of: (1) .95% of final average compensation times credited service up to thirty-five years, plus (2) .65% of final average compensation in excess of covered compensation times credited service up to thirty-five years with the accrued benefit as of September 30, 1997 as a minimum; or c. $300.00 per year For acquisitions listed in Appendix D of the plan, employment from the participant's most recent hire date with acquisitions will be recognized for vesting in the plan, early retirement eligibility, except for Rule of 80, disability retirement eligibility, and normal retirement.
• Accrued normal retirement benefit	Same as the Normal Retirement Benefit calculation, except that final average compensation, covered compensation, and credited service are computed at date of termination.
Delayed retirement	
• Eligibility	First of any month after the participant's normal retirement date.
• Benefit	The greater of: a. benefit as determined in Normal Retirement Benefit calculation above with credited service, covered compensation and final average compensation computed as of his delayed retirement date, or b. the normal retirement benefit as calculated at the participant's normal retirement date and actuarially increased to reflect the later commencement.

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

- Eligibility: First day of any month, provided attained age 55 and completed 10 years of credited service.
- Benefit: Accrued benefit as of the early retirement date payable:
  a. At age 65 without reduction, or
  b. If the sum of age and service is less than 80, the accrued benefit is reduced by the early retirement factors listed below, reflecting the early commencement of payments.
  If the sum of age and service is greater than or equal to 80, only the excess portion of the accrued benefit is multiplied by the following early retirement factors reflecting the early commencement of payments.

Age	Factor
65	1.0000
64	0.9231
63	0.8462
62	0.7692
61	0.7308
60	0.6923
59	0.6538
58	0.6154
57	0.5769
56	0.5292
55	0.4862

Disability retirement

- Eligibility: Completed 5 years of credited service and totally and permanently disabled (eligible for and receiving Social Security disability benefits).
- Benefit: Commencing on the normal retirement date, the monthly retirement allowance the participant would have been entitled to had he remained in service until his normal retirement date with final average compensation and covered compensation determined as of the disability date.

  Effective February 1, 2018, the monthly retirement allowance for future disabled participants includes service earned through the participant's disability date.

Deferred vested

- Eligibility: 5 years of credited service or the attainment of Normal Retirement Age.
- Benefit: Commencing on his normal retirement date calculated the same as in the Normal Retirement Benefit calculation. A participant who has enough credited service to be eligible for early retirement may receive a reduced benefit on or after age 55.

Schedule SB, Part V — Summary of Plan Provisions

Pre-retirement death	
• Eligibility	If a married participant has completed at least 5 years of service and dies before beginning to receive any benefits, the surviving spouse will receive a lifetime monthly allowance.
• Benefit	If eligible for early, normal retirement, or disability the same amount that the spouse would have received if the participant had: a. Separated from service on the date of death. b. Retired with an immediate 100% Joint and Survivor Annuity. If not eligible for early or normal retirement at death, the same amount that the spouse would have received if the participant had: a. Separated from service on the date of death. b. Survived to earliest retirement age. c. Retired with an immediate 50% Joint and Survivor Annuity.
Form of benefits	
• Automatic form for unmarried participants	Straight Life
• Automatic form for married participants	Joint and 50% Survivor
• Optional forms	Straight Life Ten Year Certain and Continuous Fifteen Year Certain and Continuous Joint and Last Survivor – 50%, 66 2/3%, 75% and 100% Level Income Option Lump sum – benefits with a present value of up to $5,000 are automatically paid as a lump sum based on IRC Section 417(e)(3) assumptions. Lump sum – benefits up to $100,000 have an additional option of lump sum.
• Optional form conversion factors	UP 1984 Mortality Table setback 5 years at 7.5% interest rate.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. Annual compensation may not exceed the limits in IRC Section 401(a)(17).

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through October 1, 2023, are included in this valuation:

- **Most recent plan amendments included:** The plan was amended and restated effective October 1, 2023.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
  - *Active participants:* The actuarially increased normal retirement benefit is valued as a minimum benefit for any participant over normal retirement age.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued with retirement benefit back payments adjusted with interest and added to the future annuity payment stream.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

Plan provision changes since prior valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2022 to 2023.

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MFB Northern Instl FDS Treas Portfolio Premier CL	Short Term Money Market Investment	$ 18,754,776	$ 18,754,776
	Brazilian real	Forward Currency Contract	503,652	517,400
	Canadian dollar	Forward Currency Contract	1,198,993	1,199,846
	Swiss franc	Forward Currency Contract	702,074	705,959
	Euro	Forward Currency Contract	2,367,850	2,367,142
	Euro	Forward Currency Contract	67,781	67,775
	British pound sterling	Forward Currency Contract	1,121,806	1,122,710
	British pound sterling	Forward Currency Contract	515,209	525,809
	Hong Kong dollar	Forward Currency Contract	41,962	41,989
	Indian rupee	Forward Currency Contract	131,259	131,609
	Indian rupee	Forward Currency Contract	256,895	257,616
	Indian rupee	Forward Currency Contract	263,943	264,587
	Indian rupee	Forward Currency Contract	261,827	262,554
	Indian rupee	Forward Currency Contract	261,674	262,368
	Indian rupee	Forward Currency Contract	265,872	266,555
	Indian rupee	Forward Currency Contract	246,871	247,584
	Indian rupee	Forward Currency Contract	127,515	127,874
	Indian rupee	Forward Currency Contract	267,711	268,134
	Japanese yen	Forward Currency Contract	43,688	43,467
	Swedish krona	Forward Currency Contract	711,087	709,753
	United States dollar	Forward Currency Contract	711,087	711,087
	United States dollar	Forward Currency Contract	36,700	36,700
	United States dollar	Forward Currency Contract	334,288	334,288
	United States dollar	Forward Currency Contract	69,603	69,603
	United States dollar	Forward Currency Contract	54,826	54,826
	United States dollar	Forward Currency Contract	278,574	278,574
	United States dollar	Forward Currency Contract	2,356,826	2,356,826
	United States dollar	Forward Currency Contract	690,018	690,018
	United States dollar	Forward Currency Contract	1,198,993	1,198,993
	United States dollar	Forward Currency Contract	1,203,196	1,203,196
	United States dollar	Forward Currency Contract	702,785	702,785

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	United States dollar	Forward Currency Contract	1,621,352	1,621,352
	United States dollar	Forward Currency Contract	1,121,778	1,121,778
	United States dollar	Forward Currency Contract	2,371,078	2,371,078
	United States dollar	Forward Currency Contract	702,074	702,074
	United States dollar	Forward Currency Contract	196,708	196,708
	United States dollar	Forward Currency Contract	15,213	15,213
	United States dollar	Forward Currency Contract	47,915	47,915
	United States dollar	Forward Currency Contract	709,485	709,485
	United States dollar	Forward Currency Contract	80,827	80,827
	United States dollar	Forward Currency Contract	75,386	75,386
	United States dollar	Forward Currency Contract	75,389	75,389
	United States dollar	Forward Currency Contract	75,368	75,368
	United States dollar	Forward Currency Contract	50,506	50,506
	United States dollar	Forward Currency Contract	75,010	75,010
	United States dollar	Forward Currency Contract	63,541	63,541
	United States dollar	Forward Currency Contract	55,894	55,894
	United States dollar	Forward Currency Contract	54,898	54,898
	Canadian dollar	Forward Currency Contract	(1,203,196)	(1,199,570)
	Canadian dollar	Forward Currency Contract	(1,198,993)	(1,199,763)
	Swiss franc	Forward Currency Contract	(702,074)	(705,980)
	Swiss franc	Forward Currency Contract	(709,485)	(706,610)
	Chinese yuan renminbi	Forward Currency Contract	(690,018)	(695,162)
	Euro	Forward Currency Contract	(2,356,826)	(2,367,142)
	Euro	Forward Currency Contract	(2,371,078)	(2,370,389)
	British pound sterling	Forward Currency Contract	(1,121,778)	(1,122,685)
	British pound sterling	Forward Currency Contract	(1,621,352)	(1,648,519)
	Indonesian rupiah	Forward Currency Contract	(36,700)	(37,548)
	Mexican peso	Forward Currency Contract	(69,603)	(70,839)
	Mexican peso	Forward Currency Contract	(196,708)	(194,283)
	Peruvian nuevo sol	Forward Currency Contract	(334,288)	(340,987)
	Peruvian nuevo sol	Forward Currency Contract	(278,574)	(283,970)
	Peruvian nuevo sol	Forward Currency Contract	(54,826)	(55,970)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Swedish krona	Forward Currency Contract	(711,087)	(709,730)
	Swedish krona	Forward Currency Contract	(702,785)	(709,922)
	New Taiwan dollar	Forward Currency Contract	(80,827)	(80,774)
	New Taiwan dollar	Forward Currency Contract	(47,915)	(49,498)
	New Taiwan dollar	Forward Currency Contract	(15,213)	(15,620)
	New Taiwan dollar	Forward Currency Contract	(75,010)	(75,975)
	New Taiwan dollar	Forward Currency Contract	(75,389)	(75,280)
	New Taiwan dollar	Forward Currency Contract	(75,386)	(75,571)
	New Taiwan dollar	Forward Currency Contract	(75,368)	(76,443)
	New Taiwan dollar	Forward Currency Contract	(50,506)	(51,734)
	New Taiwan dollar	Forward Currency Contract	(55,894)	(56,883)
	New Taiwan dollar	Forward Currency Contract	(63,541)	(64,631)
	New Taiwan dollar	Forward Currency Contract	(54,898)	(55,487)
	United States dollar	Forward Currency Contract	(1,121,806)	(1,121,806)
	United States dollar	Forward Currency Contract	(127,515)	(127,515)
	United States dollar	Forward Currency Contract	(246,871)	(246,871)
	United States dollar	Forward Currency Contract	(261,827)	(261,827)
	United States dollar	Forward Currency Contract	(263,943)	(263,943)
	United States dollar	Forward Currency Contract	(256,895)	(256,895)
	United States dollar	Forward Currency Contract	(265,872)	(265,872)
	United States dollar	Forward Currency Contract	(261,674)	(261,674)
	United States dollar	Forward Currency Contract	(131,259)	(131,259)
	United States dollar	Forward Currency Contract	(515,209)	(515,209)
	United States dollar	Forward Currency Contract	(1,198,993)	(1,198,993)
	United States dollar	Forward Currency Contract	(2,367,850)	(2,367,850)
	United States dollar	Forward Currency Contract	(702,074)	(702,074)
	United States dollar	Forward Currency Contract	(711,087)	(711,087)
	United States dollar	Forward Currency Contract	(267,711)	(267,711)
	United States dollar	Forward Currency Contract	(503,652)	(503,652)
	United States dollar	Forward Currency Contract	(43,688)	(43,688)
	United States dollar	Forward Currency Contract	(41,962)	(41,962)
	United States dollar	Forward Currency Contract	(67,781)	(67,781)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL APIDOS CLO SER 13-15A CLS A1RR FLTG RT 04-20-2031	Fixed Income Securities	456,039	456,309
	CARLYLE US CLO FLTG RT 0% DUE 04-25-2037	Fixed Income Securities	800,000	807,500
	EAST WEST INVESTMENT MANAGEMEN SR 19-FALCL A 6.57942008972% 01-20-2033	Fixed Income Securities	799,760	800,226
	PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036	Fixed Income Securities	674,785	689,191
	PVTPL PIKES PEAK CLO SR 20-5A CL A1R FLTG RT 10-20-2037	Fixed Income Securities	875,000	875,000
	BBCMS MTG TR 5.419% DUE 02-15-2057	Fixed Income Securities	334,731	344,217
	BX COML MTG TR 2024-XL5 6.19561% 03-15-2041	Fixed Income Securities	438,072	439,196
	BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 6.44596% 02-15-2041	Fixed Income Securities	847,875	845,750
	DOLP TR 2021-NYC 2.956% DUE 05-10-2041	Fixed Income Securities	552,475	578,698
	PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039	Fixed Income Securities	872,621	874,808
	PVTPL CMO CREDIT SUISSE MORTGAGE TR SR 19-UVIL CL A 3.15950% 12-15-2041	Fixed Income Securities	440,898	460,002
	PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049	Fixed Income Securities	430,000	444,818
	PVTPL APA INFRASTRUCTURE LTD 5.75% 09-16-2044	Fixed Income Securities	395,784	405,785
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Fixed Income Securities	800,000	841,427
	WOODSIDE FIN LTD 5.7% 09-12-2054	Fixed Income Securities	597,864	596,785
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Fixed Income Securities	1,570,133	1,605,735
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	Fixed Income Securities	777,279	774,878
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	Fixed Income Securities	2,418,308	2,454,497
	PVTPL YINSON BORONIA PRODUCTIO 8.947% 07-31-2042	Fixed Income Securities	500,000	533,525
	VALE OVERSEAS LTD 6.4% 06-28-2054	Fixed Income Securities	438,347	463,508

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	XP INC 6.75% DUE 07-02-2029	Fixed Income Securities	989,600	1,025,531
	BELL CDA 5.1% DUE 05-11-2033	Fixed Income Securities	299,790	306,527
	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	Fixed Income Securities	1,446,767	1,499,171
	EMERA US FIN LP 4.75% DUE 06-15-2046	Fixed Income Securities	200,000	222,660
	ENBRIDGE INC 5.7% 03-08-2033	Fixed Income Securities	677,134	685,067
	ENBRIDGE INC 6.7% 11-15-2053	Fixed Income Securities	334,565	387,903
	ENBRIDGE INC 7.2% DUE 06-27-2054	Fixed Income Securities	700,000	733,882
	ENBRIDGE INC SUB NT SER 2022-C FXD/FLTG 7.625% 01-15-2083	Fixed Income Securities	253,125	267,041
	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	Fixed Income Securities	497,925	520,638
	GREAT-WEST LIFECO 4.15% DUE 06-03-2047	Fixed Income Securities	381,829	404,748
	PVTPL 6297782 LLC 6.176% 10-01-2054	Fixed Income Securities	399,960	404,905
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Fixed Income Securities	200,000	203,746
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054	Fixed Income Securities	297,000	304,630
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054	Fixed Income Securities	600,000	615,414
	PVTPL ALTAGAS LTD 7.2% 10-15-2054	Fixed Income Securities	999,920	1,021,383
	PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.625% 03-01-2055	Fixed Income Securities	400,000	414,540
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Fixed Income Securities	657,545	675,310
	ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG	Fixed Income Securities	627,856	675,858
	TORONTO-DOMINION BANK 7.25% 07-31-2084	Fixed Income Securities	500,000	520,926
	PVTPL AES ANDES S A 8.15% 06-10-2055	Fixed Income Securities	200,000	206,459
	PROSUS N V 3.832% DUE 02-08-2051 BEO	Fixed Income Securities	262,800	281,549
	PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG	Fixed Income Securities	254,618	274,427
	PVTPL PCE SA 2.277% 01-20-2032	Fixed Income Securities	235,923	255,632

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	Fixed Income Securities	500,000	500,720
	TOTALENERGIES CAPITAL S.A. 5.638% 4/5/2064	Fixed Income Securities	200,000	208,548
	TOTALENERGIES CAPITAL SA 5.488% 4/5/2054	Fixed Income Securities	300,000	310,033
	DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO	Fixed Income Securities	405,906	481,382
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Fixed Income Securities	598,434	649,407
	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	Fixed Income Securities	499,752	560,330
	RELIANCE IND 3.625% DUE 01-12-2052	Fixed Income Securities	339,504	363,696
	PERTAMINA PT 6 DUE 05-03-2042	Fixed Income Securities	336,532	358,700
	AERCAP IRELAND CAP DESIGNATED 6.95% 03-10-2055	Fixed Income Securities	550,000	570,233
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	Fixed Income Securities	187,428	209,044
	PVTPL AVOLON HLDGS FDG LTD 6.375% DUE 05-04-2028	Fixed Income Securities	200,592	209,071
	PVTPL AVOLON HLDGS FDG LTD SR NT 144A 3.25% DUE 02-15-2027/01-14-2020 BEO	Fixed Income Securities	1,329,005	1,422,944
	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Fixed Income Securities	370,000	396,097
	INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054	Fixed Income Securities	800,000	905,160
	PVTPL ENEL FIN INTL N V 5.5% 06-26-2034	Fixed Income Securities	688,653	727,338
	PVTPL ENI S P A 5.95% 05-15-2054	Fixed Income Securities	794,094	823,912
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035	Fixed Income Securities	100,000	105,127
	MITSUBISHI UFJ FIXED 5.472% DUE 09-13-2033	Fixed Income Securities	934,370	977,156
	NOMURA HLDGS INC 2.608% 07-14-2031	Fixed Income Securities	718,803	782,647
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054	Fixed Income Securities	500,000	513,617
	PVTPL NIPPON LIFE INS CO 6.25% 09-13-2053C	Fixed Income Securities	300,000	322,982

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL SUMITOMO MITSUI TR BK LTD 4.85% 09-10-2034	Fixed Income Securities	398,904	404,138
	ARCELORMITTAL SA 6.0% 06-17-2034	Fixed Income Securities	299,577	318,369
	PVTPL JAB HLDGS B V JAB 3.75% 144A 5/28/2051	Fixed Income Securities	622,809	624,051
	MEXICO CY ARPT TR 5.5% DUE 10-31-2046	Fixed Income Securities	340,736	379,469
	JDE PEETS NV NT 144A 2.25% 09-24-2031	Fixed Income Securities	1,643,072	1,726,885
	PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042	Fixed Income Securities	527,401	527,058
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	Fixed Income Securities	295,851	314,116
	BANCO SANTANDER S A 2.749% DUE 12-03-2030	Fixed Income Securities	319,188	353,425
	TELEFONICA 7.045% DUE 06-20-2036	Fixed Income Securities	783,741	806,497
	PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO	Fixed Income Securities	876,102	931,672
	PVTPL UBS GROUP AG 3.869% 01-12-2018	Fixed Income Securities	1,662,965	1,810,137
	PVTPL UBS GROUP AG 5.379% 09-06-2045	Fixed Income Securities	490,000	501,275
	PVTPL UBS GROUP AG 5.379% 09-06-2045	Fixed Income Securities	700,000	716,107
	PVTPL UBS GROUP AG 5.699% 02-08-2035	Fixed Income Securities	364,971	385,287
	UBS GROUP AG 6.85% DUE 12-31-2049	Fixed Income Securities	650,000	657,740
	GALAXY PIPELINE A 2.625% SNR SEC 31/03/36 USD	Fixed Income Securities	649,696	676,181
	B A T CAP CORP 4.39% 08-15-2037	Fixed Income Securities	83,296	90,959
	BARCLAYS PLC 5.746% DUE 08-09-2033	Fixed Income Securities	1,170,488	1,228,819
	HSBC HLDGS PLC SUB NT 6.5% 09-15-2037	Fixed Income Securities	1,084,202	1,180,489
	NATIONAL GRID PLC 5.809% 06-12-2033	Fixed Income Securities	400,000	427,774
	NATWEST GROUP PLC 4.892% 05-18-2029	Fixed Income Securities	710,536	732,549
	MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1	Fixed Income Securities	509,149	536,774
	ABBVIE INC 4.3% DUE 05-14-2036	Fixed Income Securities	957,350	973,766
	ABBVIE INC 4.85% DUE 06-15-2044 REG	Fixed Income Securities	190,008	197,658
	ABBVIE INC 4.875% DUE 11-14-2048	Fixed Income Securities	801,336	821,825
	AES CORP 7.6% 01-15-2055	Fixed Income Securities	700,000	736,429

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AIR LEASE CORP 6.0% 12-31-2049	Fixed Income Securities	500,000	494,839
	AIR LEASE CORP MED 3.75% DUE 06-01-2026	Fixed Income Securities	2,619,347	2,694,594
	ALEXANDRIA REAL 4% DUE 02-01-2050	Fixed Income Securities	200,486	219,462
	ALLY FINANCIAL INC 6.184% 07-26-2035	Fixed Income Securities	514,675	511,721
	AMERICAN ELECTRIC POWER 6.95% 12-15-2054	Fixed Income Securities	400,000	425,664
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	Fixed Income Securities	193,221	211,144
	AMERICAN UNIV 3.672% DUE 04-01-2049	Fixed Income Securities	319,908	319,354
	AMGEN INC 5.6% DUE 03-01-2043	Fixed Income Securities	299,118	315,176
	AMGEN INC 5.65% 03-02-2053	Fixed Income Securities	1,759,677	1,816,681
	AON NORTH AMER INC 5.75% 03-01-2054	Fixed Income Securities	695,744	741,536
	AT&T INC 4.5% DUE 03-09-2048	Fixed Income Securities	740,214	753,674
	AT&T INC 4.75% DUE 05-15-2046	Fixed Income Securities	2,215,552	2,292,498
	AT&T INC 4.85% DUE 03-01-2039	Fixed Income Securities	1,849,165	1,935,554
	AT&T INC 5.4% 02-15-2034	Fixed Income Securities	299,013	314,782
	ATLASSIAN CORP 5.5% DUE 05-15-2034	Fixed Income Securities	695,226	732,520
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Fixed Income Securities	673,925	694,748
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	Fixed Income Securities	499,755	518,106
	BANK AMER CORP 2.482% 09-21-2036	Fixed Income Securities	1,682,582	1,856,362
	BANK AMER CORP 2.496% 02-13-2031	Fixed Income Securities	2,628,025	2,817,554
	BANK OF AMERICA CORPORATION 2.651% 03-11-2032	Fixed Income Securities	854,358	914,884
	BECTON DICKINSON & 4.685% DUE 12-15-2044	Fixed Income Securities	70,526	70,095
	BLACKROCK FUNDING INC 5.25% 03-14-2054	Fixed Income Securities	592,764	621,709
	BOEING CO 2.7% DUE 02-01-2027	Fixed Income Securities	351,932	365,197
	BOEING CO 3.25% DUE 02-01-2035	Fixed Income Securities	404,732	402,945
	BOEING CO 5.93% DUE 05-01-2060	Fixed Income Securities	190,584	191,574
	BOEING CO FIXED 3.95% DUE 08-01-2059	Fixed Income Securities	704,800	683,880
	BOEING CO FIXED 5.805% DUE 05-01-2050	Fixed Income Securities	2,671,071	2,598,859

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Fixed Income Securities	2,043,910	2,173,857
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	Fixed Income Securities	149,978	176,428
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Fixed Income Securities	1,228,258	1,211,592
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Fixed Income Securities	654,190	723,989
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Fixed Income Securities	149,576	173,757
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	Fixed Income Securities	1,970,052	1,992,939
	CA ENDOWMENT 2.498% DUE 04-01-2051	Fixed Income Securities	130,158	132,224
	CAMPBELL SOUP CO 5.25% 10-13-2054	Fixed Income Securities	198,530	200,152
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	Fixed Income Securities	397,249	432,136
	CAPITAL ONE FINL CORP 6.051% 02-01-2035	Fixed Income Securities	400,000	423,537
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	Fixed Income Securities	686,768	702,354
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Fixed Income Securities	978,295	1,011,974
	CARRIER GLOBAL CORP 6.2% 03-15-2054	Fixed Income Securities	116,807	135,096
	CBRE SVCS INC 5.95% 08-15-2034	Fixed Income Securities	19,635	21,479
	CENTERPOINT ENERGY INC 6.85% 02-15-2055	Fixed Income Securities	150,000	154,674
	CENTERPOINT ENERGY INC 7.0% 02-15-2055	Fixed Income Securities	150,000	155,810
	CHARTER 6.484% DUE 10-23-2045	Fixed Income Securities	1,353,075	1,392,054
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Fixed Income Securities	188,388	196,693
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Fixed Income Securities	261,304	277,952
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Fixed Income Securities	598,530	624,104
	CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034	Fixed Income Securities	107,978	110,943
	CHARTER FIXED 3.85% DUE 04-01-2061	Fixed Income Securities	408,130	429,335
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Fixed Income Securities	2,082,503	2,135,792
	CIGNA CORP NEW CORP 4.8% 08-15-2038	Fixed Income Securities	74,021	73,073
	CITIGROUP INC 4.412% DUE 03-31-2031	Fixed Income Securities	1,125,061	1,166,845
	CITIGROUP INC 4.45% DUE 09-29-2027	Fixed Income Securities	970,670	1,001,393
	CITIGROUP INC 7.0% 12-31-2049	Fixed Income Securities	700,000	749,075

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	CITIGROUP INC 7.125% 12-31-2049	Fixed Income Securities	200,000	208,188
	COCA-COLA CO/THE 5.2% 01-14-2055	Fixed Income Securities	399,652	419,679
	COMCAST CORP NEW 4.6% DUE 08-15-2045	Fixed Income Securities	969,720	977,124
	COMCAST CORP NEW 5.65% 06-01-2054	Fixed Income Securities	800,414	858,615
	COMMONSPIRIT HEALTH 5.548% 12-01-2054	Fixed Income Securities	200,000	207,232
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	Fixed Income Securities	501,060	510,920
	CONSTELLATION 5.25% DUE 11-15-2048	Fixed Income Securities	881,739	898,533
	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	Fixed Income Securities	599,406	634,812
	COREBRIDGE FINL 6.375% 09-15-2054	Fixed Income Securities	300,000	303,087
	CSX CORP 6% DUE 10-01-2036	Fixed Income Securities	965,895	1,008,758
	CSX CORP 6.15% DUE 05-01-2037	Fixed Income Securities	1,722,353	1,749,164
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Fixed Income Securities	2,396,310	2,401,234
	CVS HEALTH CORP 6.0% 06-01-2044	Fixed Income Securities	496,975	516,789
	CVS HEALTH CORP SR NT 6% 06-01-2063	Fixed Income Securities	396,284	407,740
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	Fixed Income Securities	618,471	653,932
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Fixed Income Securities	1,027,572	1,029,211
	DEVON ENERGY CORP 5.75% 09-15-2054	Fixed Income Securities	799,056	778,632
	DIAMONDBACK ENERGY INC 5.75% 4-18-2054	Fixed Income Securities	554,761	559,258
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Fixed Income Securities	499,770	503,971
	DISNEY WALT CO SR NT 8.45% 08-01-2034	Fixed Income Securities	1,166,661	1,154,799
	DOMINION ENERGY INC 7.0% 06-01-2054	Fixed Income Securities	500,000	545,914
	DOMINION RES INC 4.05% DUE 09-15-2042	Fixed Income Securities	1,756,957	1,787,968
	DOWDUPONT INC 5.419% DUE 11-15-2048	Fixed Income Securities	474,649	508,757
	DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	Fixed Income Securities	1,213,049	1,232,488
	DUKE ENERGY CORP NEW 6.1% 09-15-2053	Fixed Income Securities	299,871	328,476
	EDISON INTL JR SUB NT FIXED-FIXED RESET 7.875% 06-15-2054	Fixed Income Securities	500,000	525,212
	EMORY UNIV FIXED 2.969% DUE 09-01-2050	Fixed Income Securities	73,350	72,765
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Fixed Income Securities	1,617,070	1,721,988

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	ENERGY TRANSFER L P 6.05% 09-01-2054	Fixed Income Securities	397,844	414,379
	ENERGY TRANSFER L P 6.55% 12-01-2033	Fixed Income Securities	699,202	772,809
	ENERGY TRANSFER LP 5.95% 05-15-2054	Fixed Income Securities	1,094,753	1,125,796
	ENTERGY CORP NEW 7.125% 12-01-2054	Fixed Income Securities	400,000	414,736
	ENTERGY LA LLC 5.7% 03-15-2054	Fixed Income Securities	898,704	958,327
	ENTERGY TEX INC 3.55% DUE 09-30-2049	Fixed Income Securities	203,731	208,981
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Fixed Income Securities	858,876	864,193
	EVERSOURCE ENERGY 5.95% 07-15-2034	Fixed Income Securities	398,892	429,911
	EXELON CORP 4.45% DUE 04-15-2046	Fixed Income Securities	769,659	778,751
	FEDEX CORP 5.25% DUE 05-15-2050	Fixed Income Securities	990,840	986,430
	FIFTH THIRD BANCORP 5.631% 01-29-2032	Fixed Income Securities	500,000	522,259
	FISERV INC 4.4% DUE 07-01-2049	Fixed Income Securities	226,248	243,091
	FORD MOTOR CREDIT CO LLC 6.05% 03-05-2031	Fixed Income Securities	199,458	205,293
	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	Fixed Income Securities	699,279	708,747
	FS KKR CAP CORP 6.875% 08-15-2029	Fixed Income Securities	692,006	728,782
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	Fixed Income Securities	108,546	116,930
	GENERAL MTRS CO 6.6% DUE 04-01-2036	Fixed Income Securities	464,602	481,499
	GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO	Fixed Income Securities	1,088,480	1,165,228
	GEORGETOWN UNIV 2023 TAXABLE FIXED RATE BD 5.115% 04-01-2053	Fixed Income Securities	278,237	286,403
	GILEAD SCIENCES 4.75% DUE 03-01-2046	Fixed Income Securities	364,669	358,881
	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	Fixed Income Securities	892,647	951,042
	GOLDMAN SACHS GROUP INC 5.33% 7/23/2035	Fixed Income Securities	700,000	725,118
	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049	Fixed Income Securities	600,000	602,601
	HCA INC 5.9% 06-01-2053	Fixed Income Securities	120,898	130,395
	HCA INC 6.0% 04-01-2054	Fixed Income Securities	401,744	422,640
	HCA INC 6.0% 04-01-2054	Fixed Income Securities	695,961	739,619

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	Fixed Income Securities	95,563	99,767
	HOME DEPOT INC 5.3% 06-25-2054	Fixed Income Securities	98,435	105,096
	IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054	Fixed Income Securities	198,152	213,884
	INTEL CORP 3.734% 12-08-2047 BEO	Fixed Income Securities	318,216	294,481
	INTEL CORP 5.6% 02-21-2054	Fixed Income Securities	286,962	292,389
	INTERSTATE PWR & LT CO 3.5% DUE 09-30-2049	Fixed Income Securities	148,190	149,782
	INTL BUSINESS 3.43% DUE 02-09-2052	Fixed Income Securities	334,799	355,385
	INTL FLAVORS & 5% DUE 09-26-2048	Fixed Income Securities	666,558	675,725
	JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031	Fixed Income Securities	590,103	632,007
	JPMORGAN CHASE & CO 4.25% 10-01-2027	Fixed Income Securities	1,341,152	1,359,398
	JPMORGAN CHASE & CO. 2.956% 05-13-2031	Fixed Income Securities	2,597,260	2,725,216
	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Fixed Income Securities	556,193	580,113
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Fixed Income Securities	754,340	771,101
	KELLANOVA SR NT 5.75% 05-16-2054	Fixed Income Securities	662,003	702,673
	KINDER MORGAN INC 5.95% 08-01-2054	Fixed Income Securities	398,168	415,108
	KRAFT FOODS GROUP 6.875% DUE 01-26-2039	Fixed Income Securities	708,308	726,317
	KROGER CO 5.5% 09-15-2054	Fixed Income Securities	298,764	301,921
	KROGER CO 5.5% 09-15-2054	Fixed Income Securities	883,697	890,668
	KROGER CO 5.65% 09-15-2064	Fixed Income Securities	298,665	301,589
	LAS VEGAS SANDS CORP 6.2% 08-15-2034	Fixed Income Securities	699,083	732,989
	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	Fixed Income Securities	1,322,425	1,379,151
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	Fixed Income Securities	233,457	256,120
	MAYO CLINIC 3.196% DUE 11-15-2061	Fixed Income Securities	204,876	215,958
	MCDONALDS CORP 4.875% DUE 12-09-2045	Fixed Income Securities	82,437	82,555
	MCDONALDS CORP 5.15% DUE 09-09-2052 BEO	Fixed Income Securities	538,267	525,342
	MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO	Fixed Income Securities	391,608	378,469
	META PLATFORMS INC 5.4% 08-15-2054	Fixed Income Securities	896,409	942,889

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	METLIFE INC 6.375% DUE 06-15-2034	Fixed Income Securities	326,829	340,282
	MIDAMERICAN ENERGY 5.95% DUE 05-15-2037	Fixed Income Securities	1,207,261	1,198,263
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	Fixed Income Securities	499,262	497,054
	MIDAMERICAN ENERGY CO 5.3% 02-01-2055	Fixed Income Securities	466,122	495,099
	MORGAN STANLEY 2.484% 09-16-2036	Fixed Income Securities	2,146,937	2,342,896
	MORGAN STANLEY 5.32% 07-19-2035	Fixed Income Securities	700,000	726,896
	MORGAN STANLEY 5.466% 01-18-2035	Fixed Income Securities	600,000	627,355
	MPLX LP 5.5% DUE 02-15-2049	Fixed Income Securities	1,680,038	1,752,561
	NASDAQ INC 3.25% DUE 04-28-2050 REG	Fixed Income Securities	332,624	343,575
	NATIONAL RETAIL PPTYS INC 4.8% 10-15-2048	Fixed Income Securities	388,643	408,082
	NEVADA PWR CO 6.0% 03-15-2054	Fixed Income Securities	299,499	331,795
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-	Fixed Income Securities	152,982	160,926
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Fixed Income Securities	706,658	703,355
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-(	Fixed Income Securities	621,944	638,472
	NRG ENERGY INC 4.45% DUE 06-15-2029	Fixed Income Securities	489,090	513,033
	NYU HOSPS CTR 5.75% DUE 07-01-2043	Fixed Income Securities	162,714	164,151
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Fixed Income Securities	687,049	726,703
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	Fixed Income Securities	192,397	199,989
	OCCIDENTAL PETE 7.95% DUE 06-15-2039	Fixed Income Securities	312,191	329,845
	OCCIDENTAL PETE 8.875% DUE 07-15-2030	Fixed Income Securities	344,397	353,873
	OCCIDENTAL PETE CORP 6.05% 10-01-2054	Fixed Income Securities	513,825	507,626
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	Fixed Income Securities	199,619	207,204
	ONEOK INC 5.7% 11-01-2054	Fixed Income Securities	797,752	795,449
	ONEOK INC 6.625% DUE 09-01-2053	Fixed Income Securities	593,796	665,784
	ORACLE CORP 3.6% DUE 04-01-2040 REG	Fixed Income Securities	780,362	831,983
	ORACLE CORP 4.125% DUE 05-15-2045	Fixed Income Securities	634,560	678,664
	ORACLE CORP 4.5% DUE 07-08-2044	Fixed Income Securities	659,176	699,222
	ORACLE CORP 5.5% 09-27-2064	Fixed Income Securities	796,920	796,926
	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Fixed Income Securities	1,826,651	1,975,983
	OWENS CORNING 5.95% 06-15-2054	Fixed Income Securities	179,587	193,162

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Fixed Income Securities	382,728	434,510
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	Fixed Income Securities	696,633	725,026
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	Fixed Income Securities	2,416,533	2,600,583
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Fixed Income Securities	337,392	363,747
	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	Fixed Income Securities	499,380	528,425
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Fixed Income Securities	96,919	114,017
	PACIFICORP 5.35% DUE 12-01-2053	Fixed Income Securities	299,100	296,889
	PACIFICORP 5.8% 01-15-2055	Fixed Income Securities	695,793	734,393
	PACIFICORP 5.8% 01-15-2055	Fixed Income Securities	457,235	482,601
	PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049	Fixed Income Securities	682,787	686,009
	PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032	Fixed Income Securities	400,000	403,088
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Fixed Income Securities	2,206,951	2,311,982
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Fixed Income Securities	499,255	517,222
	PG&E CORP 7.375% 03-15-2055	Fixed Income Securities	800,000	839,099
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	Fixed Income Securities	300,000	318,035
	PROGRESS ENERGY 6% DUE 12-01-2039	Fixed Income Securities	1,269,411	1,321,117
	PROLOGIS L P 5.25% 06-15-2053	Fixed Income Securities	97,348	101,363
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	Fixed Income Securities	400,000	415,656
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	Fixed Income Securities	264,466	270,175
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436	Fixed Income Securities	381,476	381,667
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024	Fixed Income Securities	99,747	108,317
	PUBLIC SVC CO COLO 4.75% DUE 08-15-2041	Fixed Income Securities	211,555	227,886
	PVTPL BACARDI LTD 5.3% 05-15-2048	Fixed Income Securities	1,111,962	1,134,565
	PVTPL BOEING CO 6.528% 05-01-2034	Fixed Income Securities	209,143	214,653
	PVTPL BOEING CO 6.858% 05-01-2054	Fixed Income Securities	527,328	561,976
	PVTPL BOEING CO 7.008% 05-01-2064	Fixed Income Securities	600,485	661,067

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	Fixed Income Securities	909,984	990,546
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Fixed Income Securities	2,058,999	2,255,297
	PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	Fixed Income Securities	300,000	327,081
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	Fixed Income Securities	499,990	571,609
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Fixed Income Securities	139,941	157,677
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Fixed Income Securities	399,832	450,506
	PVTPL COX COMMUNICATIONS INC 5.8% 12-15-2053	Fixed Income Securities	575,730	590,654
	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054	Fixed Income Securities	499,360	499,890
	PVTPL EUSHI FINANCE INC 7.625% 12-15-2054	Fixed Income Securities	400,000	422,050
	PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034	Fixed Income Securities	694,855	716,542
	PVTPL JANUS HENDERSON US HLDGS INC 5.45%09-10-2034	Fixed Income Securities	498,705	497,685
	PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054	Fixed Income Securities	400,000	430,757
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Fixed Income Securities	225,171	221,994
	PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034	Fixed Income Securities	798,016	819,472
	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	Fixed Income Securities	699,706	744,842
	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	Fixed Income Securities	800,000	834,108
	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	Fixed Income Securities	909,037	942,659
	PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	Fixed Income Securities	411,597	441,028
	PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054	Fixed Income Securities	160,976	167,915

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPLSAMMONS FINL GROUP 6.875% 04-15-2034	Fixed Income Securities	296,517	321,073
	REALTY INCOME CORP 3.4% 01-15-2030	Fixed Income Securities	607,543	665,373
	REALTY INCOME CORP 5.975% 09-01-2054	Fixed Income Securities	193,797	200,528
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	Fixed Income Securities	195,882	201,017
	ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Fixed Income Securities	344,744	362,311
	RTX CORPORATION 4.05% 05-04-2047	Fixed Income Securities	862,612	828,469
	RTX CORPORATION 6.4% 03-15-2054	Fixed Income Securities	933,888	1,074,444
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	Fixed Income Securities	304,284	316,401
	SEMPRA 4% DUE 02-01-2048	Fixed Income Securities	656,776	648,962
	SEMPRA 6.4% 10-01-2054	Fixed Income Securities	300,000	300,565
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	Fixed Income Securities	55,169	58,013
	SMUCKER J M CO 6.5% 11-15-2053	Fixed Income Securities	647,259	745,602
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Fixed Income Securities	531,858	569,643
	SOUTHERN CO 4.25% DUE 07-01-2036	Fixed Income Securities	1,391,813	1,423,018
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Fixed Income Securities	545,434	582,836
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	Fixed Income Securities	2,153,941	2,164,468
	STARBUCKS CORP 4.5% DUE 11-15-2048	Fixed Income Securities	732,656	721,514
	STERIS PLC FIXED 3.75% DUE 03-15-2051	Fixed Income Securities	407,308	422,012
	SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11-15-2051	Fixed Income Securities	367,450	390,987
	SUTTER HEALTH 5.547% DUE 08-15-2053	Fixed Income Securities	240,000	260,321
	SYNCHRONY FINANCIAL 5.935% 08-02-2030	Fixed Income Securities	500,000	513,681
	SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	Fixed Income Securities	697,543	727,229
	SYSCO CORP 4.5% DUE 04-01-2046	Fixed Income Securities	560,538	556,297
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Fixed Income Securities	57,346	58,612
	T-MOBILE US INC 5.5% 01-15-2055	Fixed Income Securities	355,630	368,777
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Fixed Income Securities	1,013,110	1,075,196
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Fixed Income Securities	807,543	844,979

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	T-MOBILE USA INC 5.25% 06-15-2055	Fixed Income Securities	698,467	696,537
	T-MOBILE USA INC 6.0% 06-15-2054	Fixed Income Securities	598,980	661,071
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Fixed Income Securities	1,464,672	1,498,304
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Fixed Income Securities	313,209	315,432
	TAPESTRY INC 7.85% 11-27-2033	Fixed Income Securities	705,069	759,022
	TD SYNNEX CORP 6.1% 04-12-2034	Fixed Income Securities	299,688	317,465
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Fixed Income Securities	1,470,216	1,470,723
	TN GAS PIPELN CO 7.625% DUE 04-01-2037	Fixed Income Securities	1,483,370	1,529,185
	TRAVELERS COS INC 5.45% DUE 05-25-2053	Fixed Income Securities	99,604	106,822
	TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030	Fixed Income Securities	207,650	220,535
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Fixed Income Securities	264,191	262,159
	U S BANCORP 5.85% 10-21-2033	Fixed Income Securities	158,214	160,000
	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Fixed Income Securities	408,207	405,646
	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Fixed Income Securities	499,030	495,900
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	Fixed Income Securities	1,008,814	1,059,480
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Fixed Income Securities	1,077,672	1,058,567
	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	Fixed Income Securities	1,400,659	1,383,129
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Fixed Income Securities	5,872	6,123
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Fixed Income Securities	474,055	509,581
	UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050	Fixed Income Securities	244,094	240,105
	UPMC 5.377% 05-15-2043	Fixed Income Securities	354,260	363,179
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	Fixed Income Securities	319,026	336,325
	VERIZON 4.272% DUE 01-15-2036	Fixed Income Securities	1,556,841	1,576,840
	VERIZON 4.812% DUE 03-15-2039	Fixed Income Securities	550,574	559,230
	VICI PPTYS LP SR NT 5.625% 05-15-2052	Fixed Income Securities	365,168	391,382

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VICI PROPERTIES INC 5.125% 05-15-2032	Fixed Income Securities	661,465	702,845
	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Fixed Income Securities	698,222	715,805
	WELLS FARGO & CO 5.606% DUE 01-15-2044	Fixed Income Securities	2,077,128	2,178,298
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	Fixed Income Securities	318,565	325,746
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Fixed Income Securities	700,000	734,419
	WELLS FARGO & COMPANY 6.85% 12-31-2049	Fixed Income Securities	700,000	730,592
	WILLIAMS COS INC 5.8% 11-15-2054	Fixed Income Securities	698,488	723,600
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Fixed Income Securities	728,826	763,221
	PVTPL BNP PARIBAS 7.375% 12-31-2049	Fixed Income Securities	500,000	520,310
	PVTPL BNP PARIBAS 8.0% 12-31-2049	Fixed Income Securities	100,000	106,707
	PVTPL SOCIETE GENERALE 10.0% 12-31-2049	Fixed Income Securities	500,000	537,418
	PVTPL BBVA MEXICO SA 8.125% 01-08-2039	Fixed Income Securities	400,000	424,019
	BANCO SANTANDER SA 8% 12-31-2049	Fixed Income Securities	600,000	637,413
	NISOURCE INC 6.375% 03-31-2055	Fixed Income Securities	900,000	916,834
	LCH_IRS BARCUS31 13/08/2029 EUR P 2.7% / R 6MEURIB SWU028WE3	Fixed Income Securities	-	(4,632)
	LCH_IRS BARCUS31 14/08/2029 EUR P 2.65% / R 6MEURIB SWU028XJ1	Fixed Income Securities	-	(4,101)
	LCH_IRS BARCUS31 22/11/2028 EUR P 3.255% / R 6MEURIB SWU01Z9R1	Fixed Income Securities	-	(18,348)
	LCH_IRS BARCUS31 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55	Fixed Income Securities	-	(1,211)
	ICE_CDX BARCUS31 06/20/2029 BUY CDX.NA.IG.42 SWPC0MJ41	Fixed Income Securities	(105,293)	(100,479)
	ICE_CDX BARCUS31 12/20/2029 BUY CDX.NA.IG.43 SWPC0MWQ7	Fixed Income Securities	(168,469)	(166,714)
	LCH_OIS BARCUS31 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4	Fixed Income Securities	-	(15,510)
	LCH_OIS BARCUS31 08/05/2034 USD P 3.85% / R 1DSOFR SWU028KU0	Fixed Income Securities	-	(12,322)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LCH_OIS BARCUS31 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6	Fixed Income Securities	-	(7,284)
	LCH_OIS BARCUS31 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3	Fixed Income Securities	-	(4,734)
	LCH_OIS BARCUS31 08/07/2034 USD P 3.715% / R 1DSOFR SWU028NX1	Fixed Income Securities	-	(5,929)
	LCH_OIS BARCUS31 08/13/2034 USD P 3.679% / R 1DSOFR SWU028UV7	Fixed Income Securities	-	(5,375)
	LCH_OIS BARCUS31 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7	Fixed Income Securities	-	(3,509)
	LCH_OIS BARCUS31 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3	Fixed Income Securities	-	(6,004)
	LCH_OIS BARCUS31 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5	Fixed Income Securities	-	(2,939)
	LCH_OIS BARCUS31 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8	Fixed Income Securities	-	(4,885)
	LCH_OIS BARCUS31 08/21/2034 USD P 3.558% / R 1DSOFR SWU02A1C6	Fixed Income Securities	-	(3,393)
	LCH_OIS BARCUS31 08/22/2034 USD P 3.613% / R 1DSOFR SWU02A2K7	Fixed Income Securities	-	(4,341)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9	Fixed Income Securities	-	(6,828)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.565% / R 1DSOFR SWU02A805	Fixed Income Securities	-	(3,584)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813	Fixed Income Securities	-	(4,163)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821	Fixed Income Securities	-	(6,271)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839	Fixed Income Securities	-	(2,133)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.611% / R 1DSOFR SWU02A847	Fixed Income Securities	-	(4,368)
	LCH_OIS BARCUS31 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854	Fixed Income Securities	-	(4,913)
	LCH_OIS BARCUS31 09/04/2034 USD P 3.47% / R 1DSOFR SWU02ABP6	Fixed Income Securities	-	(2,037)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LCH_OIS BARCUS31 09/04/2034 USD P 3.514% / R 1DSOFR SWU02ABQ4	Fixed Income Securities	-	(5,574)
	LCH_OIS BARCUS31 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2	Fixed Income Securities	-	(5,948)
	LCH_OIS BARCUS31 09/05/2034 USD P 3.408% / R 1DSOFR SWU02ACV2	Fixed Income Securities	-	(492)
	LCH_OIS BARCUS31 09/05/2034 USD P 3.41% / R 1DSOFR SWU02ACW0	Fixed Income Securities	-	(1,541)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.722% / R 1DSOFR SWU021599	Fixed Income Securities	-	(41,450)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.727% / R 1DSOFR SWU021581	Fixed Income Securities	-	(51,354)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3	Fixed Income Securities	-	(20,609)
	LCH_OIS BARCUS31 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4	Fixed Income Securities	(417,921)	(648,315)
	LCH_OIS BOFAGB2U 05/20/2054 USD P 3.344% / R 1DSOFR IR227779	Fixed Income Securities	(54,040)	(51,561)
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR IR228924	Fixed Income Securities	(150,929)	(147,933)
	LCH_OIS SBSIUS33 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24	Fixed Income Securities	-	(12,597)
	LCH_OIS BARCUS31 28/03/2034 GBP P 3.7% / R 1DSONIA SWU0239Y6	Fixed Income Securities	-	184
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	Fixed Income Securities	4,054	10,245
	ICE_CDS BARCUS31 06/20/2028 SELL BANK OF AMERICA CORP 3 SWPC0LQA1	Fixed Income Securities	5,578	15,868
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	Fixed Income Securities	52,736	69,182
	ICE_CDX BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151	Fixed Income Securities	1,136,272	1,286,472
	LCH_OIS BARCUS31 09/10/2034 USD P 3.232% / R 1DSOFR SWU02AHS4	Fixed Income Securities	-	1,463
	LCH_OIS BARCUS31 09/16/2034 USD P 3.24% / R 1DSOFR SWU02ANP3	Fixed Income Securities	-	876

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LCH_OIS BARCUS31 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1	Fixed Income Securities	-	1,671
	LCH_OIS BARCUS31 09/16/2034 USD P 3.28% / R 1DSOFR SWU02ANR9	Fixed Income Securities	-	1,607
	LCH_OIS BARCUS31 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95	Fixed Income Securities	-	1,880
	LCH_OIS BARCUS31 09/18/2034 USD P 3.248% / R 1DSOFR SWU02ARA2	Fixed Income Securities	-	1,591
	LCH_OIS BARCUS31 11/22/2033 USD P 1DSOFR / R 0 SWU01ZA24	Fixed Income Securities	9,762	12,597
	LCH_OIS BARCUS31 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50	Fixed Income Securities	-	20,415
	LCH_OIS BOFAGB2U 05/21/2034 USD P 1DSOFR / R 3.79% IR227780	Fixed Income Securities	83,320	103,367
	LCH_OIS BOFAGB2U 12/18/2026 USD P 1DSOFR / R 3.75% IR228918	Fixed Income Securities	175,312	163,204
	MFO PIMCO SHORT TERM FLOATING NAV II	Fixed Income Securities	75,837	75,840
	PVTPL CENTRAIS ELECTRICAS DO PARA S A 6.5% 01/11/2035	Fixed Income Securities	490,865	501,750
	PVTPL ELECTRICITE DE FRANCE 6.9% 05/23/2053	Fixed Income Securities	427,388	464,381
	PVTPL ELECTRICITE DE FRANCE 9.125% 12/31/2049	Fixed Income Securities	300,000	341,488
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75% 07/17/2054	Fixed Income Securities	234,600	243,005
	ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09/11/2054	Fixed Income Securities	393,796	393,800
	PVTPL FARM CR BK TEX 7.75% 12/31/2049	Fixed Income Securities	300,000	309,800
	FED REPUBLIC OF 7.125% 05/13/2054	Fixed Income Securities	697,949	724,232
	CHILE REP 3.25% 09/21/2071	Fixed Income Securities	284,350	293,406
	CHILE REP 4.95% 01/05/2036	Fixed Income Securities	248,895	253,126
	CHILE REP 4.95% 01/05/2036	Fixed Income Securities	597,348	607,504
	REPUBLIC OF CHILE 3.1% DUE 05/07/2041 REG	Fixed Income Securities	762,954	787,456
	COLOMBIA REP 7.5% 02/02/2034	Fixed Income Securities	99,263	103,703
	COLOMBIA REP 8.75% 11/14/2053	Fixed Income Securities	643,500	657,277

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FRANCE(GOVT OF) 3% BDS 25/06/2049 EUR1'144A	Fixed Income Securities	290,327	311,223
	HUNGARY 6.25% 22/09/2032	Fixed Income Securities	638,458	667,103
	PVTPL HUNGARY REP 3.125% DUE 09/21/2051 BEO	Fixed Income Securities	134,295	139,965
	INDONESIA (REPUBLIC OF) 5.25% DUE 01/17/2042	Fixed Income Securities	463,174	477,250
	ISRAEL (STATE OF) 3.8% 13/05/2060	Fixed Income Securities	374,850	340,709
	STATE OF ISRAEL 6.043% 03/12/2054	Fixed Income Securities	383,856	380,344
	MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000	Fixed Income Securities	1,678,655	1,604,887
	UNITED MEXICAN STATES 6.338% DUE 05/04/2053	Fixed Income Securities	739,985	734,805
	UNITED MEXICAN STS GLOBAL NT 3.771% 05/24/2061	Fixed Income Securities	698,328	795,629
	PANAMA (REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	222,830	242,633
	PANAMA (REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	371,384	404,388
	REPUBLIC OF PANAMA 3.87% 07/23/2060	Fixed Income Securities	494,534	472,153
	&&& BONOS DE TESORERIA 144A 5.4% 12/08/2034	Fixed Income Securities	156,904	176,933
	&&& PERU(REPUBLIC OF) 7.3% 12/08/2033	Fixed Income Securities	130,872	145,521
	&&& BONOS DE TESORERIA 5.35% GTD SNR BDS 12/08/40	Fixed Income Securities	41,361	47,194
	&&& PERU (REP OF) 6.15% GTD 12/08/2032 PEN	Fixed Income Securities	442,146	491,416
	REPUBLIC OF PERU 5.375% 02/08/2035	Fixed Income Securities	169,879	174,082
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01/20/2040	Fixed Income Securities	401,350	415,779
	REPUBLIC OF POLAND 5.5% 03/18/2054	Fixed Income Securities	365,712	377,887
	ROMANIA (REP OF) 5.375% MTN 22/03/31 EUR1000	Fixed Income Securities	749,562	801,742
	ROMANIA (REP OF) 5.625% MTN 30/05/37 EUR1000	Fixed Income Securities	216,105	220,896
	ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000	Fixed Income Securities	579,796	604,489

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01/16/2054	Fixed Income Securities	195,584	203,751
	TURKEY (REP OF) 5.875% SNR 21/05/2030 EUR	Fixed Income Securities	324,086	350,299
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	Fixed Income Securities	405,576	414,552
	UNITED STATES OF AMER TREAS BONDS 4.125% 08/15/2044	Fixed Income Securities	8,155,758	8,135,938
	UNITED STATES OF AMER TREAS BONDS 4.375% 08/15/2043	Fixed Income Securities	3,702,406	3,804,496
	UNITED STATES OF AMER TREAS BONDS 4.375% 08/15/2054	Fixed Income Securities	2,354,687	2,348,516
	UNITED STATES OF AMER TREAS BONDS 4.5% 02/15/2044	Fixed Income Securities	6,393,955	6,364,969
	UNITED STATES OF AMER TREAS STRIP 0% 08/15/2053	Fixed Income Securities	2,943,745	3,309,801
	UNITED STATES OF AMER TREAS STRIP 0% 11/15/2053	Fixed Income Securities	6,631,169	7,574,390
	UNITED STATES OF AMER TREAS STRIP 0% DUE 11/15/2051 REG	Fixed Income Securities	2,041,581	2,646,452
	UNITED STATES OF AMER TREAS STRIP 0% 02/15/2053	Fixed Income Securities	3,545,863	4,013,047
	UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05/15/2053	Fixed Income Securities	5,042,921	5,517,745
	UNITED STATES TREAS BD STRIPPED 0815/2052	Fixed Income Securities	4,288,993	5,547,174
	UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11/15/2052	Fixed Income Securities	8,432,998	9,703,435
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08/15/2048 (UNDDATE) REG	Fixed Income Securities	12,400,617	12,587,501
	UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02/15/2052 (UNDDATE) BEO	Fixed Income Securities	6,559,547	7,644,245
	UNITED STATES TREAS BDS 2.25% 08/15/2049	Fixed Income Securities	129,750	138,555
	UNITED STATES TREAS BDS 4.625% 05/15/2044	Fixed Income Securities	8,035,971	7,948,828
	UNITED STATES TREAS BDS DTD 00300 4.75% 11/15/2053	Fixed Income Securities	27,872,062	27,503,801
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	Fixed Income Securities	3,955,914	3,991,230

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	US TREAS BD STRIPPED PRIN 08/15/2042 REG	Fixed Income Securities	29,062,613	30,193,940
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05/15/2052	Fixed Income Securities	97,231,843	100,278,856
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05/15/2052	Fixed Income Securities	1,602,854	2,074,187
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2050	Fixed Income Securities	2,721,661	2,890,296
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2051	Fixed Income Securities	1,928,044	2,494,543
	UTD STATES TREAS ZERO CPN 0% DUE 05/15/2051	Fixed Income Securities	1,330,464	1,727,872
	UTD STATES TREAS ZERO CPN 0% DUE 08/15/2049	Fixed Income Securities	2,774,603	2,949,469
	UTD STATES TREAS ZERO CPN 0% DUE 08/15/2051	Fixed Income Securities	1,654,852	2,135,662
	UTD STATES TREAS ZERO CPN 0% DUE 11/15/2049	Fixed Income Securities	2,752,630	2,920,319
	UTD STATES TREAS ZERO CPN 0% DUE 11/15/2050	Fixed Income Securities	678,945	874,449
	WI TREASURY SEC 3.875% 05/15/2043	Fixed Income Securities	4,343,619	4,332,656
	FED HOME LN MTG 6.5% DUE 02/01/2054	Fixed Income Securities	370,189	373,533
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	21,279,957	21,257,389
	FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	5,160,156	5,152,122
	FED HOME LN MTG 2.45% DUE 04/25/2032	Fixed Income Securities	1,721,875	1,788,721
	FEDERAL HOME LN MTG CORP SER 00K149 CL A2 3.53% 08/25/2032	Fixed Income Securities	2,602,755	2,661,595
	FHLMC MULTICLASS SER 00K143 CL A2 2.35% DUE 04-25-2055 REG	Fixed Income Securities	1,365,688	1,420,805
	FHLMC MULTICLASS SER K130 CL A2 1.784% DUE 06/25/2031 REG	Fixed Income Securities	555,346	585,258
	MEXICO (UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	Fixed Income Securities	898,212	784,045
	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	1,795,714	1,852,428

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	874,641	956,339
	UNITED STATES TREAS BDS 0.125% 02/15/2051	Fixed Income Securities	313,460	305,003
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10/01/2050 BEO TAXABLE	Fixed Income Securities	464,076	429,490
	CALIFORNIA ST UNIV REV 2.719% 11/01/2052 BEO TAXABLE	Fixed Income Securities	361,675	356,774
	CALIFORNIA STATE 7.55 MUN BDS DUE 04/01/2039 USD5000	Fixed Income Securities	1,022,434	974,090
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11/01/2045 BEO TAXABLE	Fixed Income Securities	196,095	197,140
	IL ST TAXABLE-PENSION 5.1 DUE 06/01/2033 BEO TAXABLE SINKING FD 0601/2025 N/C	Fixed Income Securities	95,015	95,595
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07/01/2045 BEO TAXABLE	Fixed Income Securities	92,930	87,643
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12/01/2039	Fixed Income Securities	259,313	261,557
	MET TRANSN AUTH N Y REV UNREFUNDED BALANCE-TAXABLE- 5.175 11/15/2049	Fixed Income Securities	19,304	18,595
	NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12/15/2040 BEO TAXABLE	Fixed Income Securities	322,014	312,799
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE 06/15/2044 BEO TAXABLE MUNI	Fixed Income Securities	379,525	347,797
	PORT AUTH N Y & N J 4.458% 10/01/2062 BEO TAXABLE	Fixed Income Securities	322,672	309,436
	SALES TAX SECURITIZATION CORP ILL 3.587% 01/01/2043 BEO TAXABLE	Fixed Income Securities	429,430	436,934
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04/01/2041	Fixed Income Securities	541,005	526,669
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05/15/2050 BEO TAXABLE	Fixed Income Securities	332,010	324,592
	ANGEL OAK MTG TR 2021-6 1.458% 09/25/2066	Fixed Income Securities	229,755	236,888
	ANGEL OAK REAL 1.068% DUE 05/25/2066	Fixed Income Securities	269,367	268,691
	J P MORGAN MTG TR 6% DUE 06/25/2054	Fixed Income Securities	772,331	781,171

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	OBX 2021-NQM4 TR 1.957% DUE 10/25/2061	Fixed Income Securities	465,915	483,959
	PVTPL CMO ARROYO MTG TR 2022-1 MTG BKD NT CL A-1A 2.495% DUE 12/25/2056 BEO	Fixed Income Securities	187,714	192,558
	PVTPL CMO ONSLOW BAY FINANCIAL LLC SR 24-NQM2 CL A1 STEP UP 12/25/2063	Fixed Income Securities	626,985	635,951
	PVTPL CMO VERUS SECURITIZATION TR 2020-2FRN 25/05/2060 VAR RT DUE 05/25/2060 BEO	Fixed Income Securities	441,703	447,181
	VERUS FLTG RT 1.829% DUE 10/25/2066	Fixed Income Securities	513,715	526,018
	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.36% 317U70BA1 03/10/2024	Fixed Income Securities	(565)	(2,411)
	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024	Fixed Income Securities	(541)	(437)
	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	Fixed Income Securities	(311)	(228)
	PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024	Fixed Income Securities	(541)	(189)
	PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	Fixed Income Securities	(311)	(64)
	CALL SWO GBP CHASUS33 P 1DSONIA / R 3.54% 317U6ZVA3 03/10/2024	Fixed Income Securities	(345)	(39)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 2.995% 317U74JA5 10/15/2024	Fixed Income Securities	(670)	(64)
	CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	Fixed Income Securities	(1,020)	(85)
	CALL SWO USD CHASUS33 P 1DSOFR / R 2.995% 317U74LA2 10/15/2024	Fixed Income Securities	(335)	(32)
	CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	Fixed Income Securities	(335)	(34)
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024	Fixed Income Securities	(785)	(2)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	Fixed Income Securities	(713)	(14)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	Fixed Income Securities	(728)	(34)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	Fixed Income Securities	(595)	(256)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	Fixed Income Securities	(1,292)	(1,143)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	Fixed Income Securities	(626)	(556)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	Fixed Income Securities	(840)	(333)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	Fixed Income Securities	(998)	(998)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	Fixed Income Securities	(998)	(998)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	Fixed Income Securities	(983)	(975)
	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	Fixed Income Securities	(640)	(692)
	PUT SWO USD BOFAUS6S P 3.395% / R 1DSOFR 317U74IA6 10/15/2024	Fixed Income Securities	(670)	(631)
	PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	Fixed Income Securities	(1,020)	(1,028)
	PUT SWO USD CHASUS33 P 3.395% / R 1DSOFR 317U74KA3 10/15/2024	Fixed Income Securities	(335)	(315)
	PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	Fixed Income Securities	(335)	(302)
	PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	Fixed Income Securities	(785)	(9)
	PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	Fixed Income Securities	(713)	(540)
	PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	Fixed Income Securities	(728)	(205)
	PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	Fixed Income Securities	(595)	(502)
	PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	Fixed Income Securities	(1,292)	(1,329)
	PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	Fixed Income Securities	(626)	(529)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	Fixed Income Securities	(840)	(856)
	PUT SWO USD PNBPUS33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	Fixed Income Securities	(998)	(998)
	PUT SWO USD PNBPUS33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	Fixed Income Securities	(998)	(998)
	PUT SWO USD PNBPUS33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	Fixed Income Securities	(983)	(877)
	PUT SWO USD UBSWUS33 P 3.495% / R 1DSOFR 317U79VA0 10/28/2024	Fixed Income Securities	(640)	(548)
	BHP GROUP LIMITED	Equity Securities	166,367	160,157
	CHARTER HALL GROUP NPV (STAPLED)	Equity Securities	228,009	242,490
	PRO MEDICUS NPV	Equity Securities	63,705	74,320
	BAWAG GROUP AG COMMON STOCK	Equity Securities	273,176	495,146
	COOL COMPANY LTD	Equity Securities	1,182,494	1,064,647
	IAMGOLD CORP COM STK	Equity Securities	604,439	928,848
	ALIMENTATION COM NPV	Equity Securities	110,572	148,162
	MANULIFE FINL CORP COM NPV	Equity Securities	134,225	158,052
	ALGOMA STEEL GROUP INC COM NPV	Equity Securities	1,031,378	1,339,823
	ELDORADO GOLD CORP NEW COM	Equity Securities	505,527	1,174,212
	GALIANO GOLD INC COM NPV	Equity Securities	645,326	1,310,916
	MANULIFE FINL CORP COM	Equity Securities	64,167	78,396
	KWEICHOW MOUTAI 'A'CNY1 (STOCK CONNECT)	Equity Securities	151,593	124,881
	ENN ENERGY COMSTK	Equity Securities	199,323	125,458
	TENCENT HLDGS LTD HKD0.00002	Equity Securities	347,435	424,767
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	Equity Securities	211,832	251,151
	NOVO NORDISK A/S SER'B'DKK0.1	Equity Securities	142,320	267,626
	ZEALAND PHARMA A/S	Equity Securities	167,482	160,178
	AMUNDI EUR2.5	Equity Securities	392,447	435,218
	GTT EUR0.01	Equity Securities	278,283	291,857
	LVMH MOET HENNESSY EUR0.30	Equity Securities	143,415	147,533
	PERNOD RICARD NPV EUR 1.55	Equity Securities	112,854	87,926

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	STMICROELECTRONICS EUR1.04	Equity Securities	108,656	68,408
	FUCHS SE NPV (REG)	Equity Securities	233,128	224,650
	SITC INTERNATIONAL HKD0.10	Equity Securities	302,986	411,876
	AZURE POWER GLOBAL LIMITED AZURE POWER GLOBAL LIMITED COM USD0.01	Equity Securities	273,547	21,891
	INNOVIZ TECHNOLOGIES LTD COM USD0.0001 CL A	Equity Securities	8,652,000	716,299
	FUJI ELECTRIC HOLINDGS CO Y50	Equity Securities	115,092	145,655
	NINTENDO CO LTD NPV	Equity Securities	112,663	117,231
	SANWA HOLDINGS NPV	Equity Securities	140,065	160,432
	SCSK CORP NPV	Equity Securities	111,571	127,368
	SOMPO HOLDINGS INC	Equity Securities	298,103	441,413
	TECHNOPRO HLDGS IN NPV	Equity Securities	356,450	275,841
	PVTPL GDR SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	Equity Securities	314,183	248,079
	SAMSUNG ELECTRONIC GDR	Equity Securities	187,467	156,646
	GRUPO FINANCIERO BANORTE S A B DE C V	Equity Securities	217,733	233,304
	ASML HOLDING NV EUR0.09	Equity Securities	92,835	113,169
	AERCAP HOLDINGS N.V. EUR0.01	Equity Securities	188,322	204,311
	INTERCORP FINANCIAL SERVICES INC COM	Equity Securities	264,218	281,525
	IBERDROLA SA EUR0.75	Equity Securities	328,208	450,858
	FERROGLOBE PLC COM NPV	Equity Securities	523,096	562,832
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Equity Securities	454,026	751,123
	ASHTEAD GROUP ORD GBP0.10	Equity Securities	153,132	188,749
	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	Equity Securities	164,504	128,806
	CRH PLC EQUITY	Equity Securities	123,643	221,408
	IMPERIAL BRANDS PLC GBP0.10	Equity Securities	443,067	528,853
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Equity Securities	86,865	111,177
	NEXT ORD GBP0.10	Equity Securities	293,542	444,149
	PERSIMMON ORD GBP0.10	Equity Securities	268,167	320,007
	SHELL PLC ORD EUR0.07	Equity Securities	416,076	474,775

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	UNILEVER PLC ORD GBP0.031111	Equity Securities	418,815	513,357
	GLOBAL SHIP LEASE INC	Equity Securities	728,934	981,520
	ABBVIE INC COM USD0.01	Equity Securities	281,362	354,082
	ACCENTURE PLC CLS A	Equity Securities	149,503	166,843
	ADOBE INC COM	Equity Securities	182,484	250,606
	ADVANSIX INC COM	Equity Securities	900,608	1,037,477
	ALLEGIANT TRAVEL CO COM	Equity Securities	1,176,523	1,195,353
	ALLEGION PLC COMMON STOCK	Equity Securities	318,286	394,227
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equity Securities	883,820	1,130,765
	AMAZON COM INC COM	Equity Securities	814,535	926,246
	AMERIPRISE FINL INC COM	Equity Securities	153,657	233,496
	APPLE INC COM STK	Equity Securities	262,561	340,180
	BEAZER HOMES USA INC COM NEW	Equity Securities	824,797	1,676,039
	BJS WHSL CLUB HLDGS INC COM	Equity Securities	105,453	109,863
	BRISTOW GROUP INC DEL NEW COM	Equity Securities	241,965	283,244
	BROADCOM INC COM	Equity Securities	254,327	416,588
	BUILDERS FIRSTSOURCE INC COM STK	Equity Securities	125,510	220,807
	CADENCE DESIGN SYS INC COM	Equity Securities	38,063	66,673
	CHATHAM LODGING TR COM	Equity Securities	1,420,112	1,173,119
	CIVITAS RES INC COM	Equity Securities	449,154	674,418
	CORE & MAIN INC COM CL A COM CL A	Equity Securities	160,858	172,272
	CRANE CO NEW COM	Equity Securities	155,925	241,535
	CRH ORD EUR 0.32	Equity Securities	45,591	69,462
	DEXCOM INC COM	Equity Securities	90,345	55,442
	EAST WEST BANCORP INC COM	Equity Securities	425,680	484,939
	EVERCORE INC	Equity Securities	153,498	306,795
	GEN MTRS CO COM	Equity Securities	46,134	55,064
	GENWORTH FINL INC COMMON STOCK	Equity Securities	829,487	1,344,655
	GUILD HLDGS CO CL A CL A	Equity Securities	653,658	912,272
	HOOKER FURNISHINGS CORPORATION COM	Equity Securities	731,421	625,026
	INTERNATIONAL SEAWAYS INC COMMON STOCK	Equity Securities	75,001	236,660

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTUIT COM	Equity Securities	155,269	157,113
	INTUITIVE SURGICAL INC COM NEW STK	Equity Securities	145,832	181,770
	JPMORGAN CHASE & CO COM	Equity Securities	246,625	419,401
	KIMBALL ELECTRONICS INC COM	Equity Securities	689,353	690,238
	KLA CORPORATION COM USD0.001	Equity Securities	93,804	174,242
	LOWES COS INC COM	Equity Securities	108,349	135,696
	M / I HOMES INC	Equity Securities	203,423	1,202,947
	MCKESSON CORP	Equity Securities	230,858	197,274
	MERCADOLIBRE INC COM STK	Equity Securities	264,061	519,146
	META PLATFORMS INC COM USD0.000006 CL 'A'	Equity Securities	356,860	981,162
	MICROSOFT CORP COM	Equity Securities	747,052	1,079,192
	MOLINA HEALTHCARE INC COM	Equity Securities	235,547	244,982
	MOODYS CORP COM	Equity Securities	221,612	218,786
	MOTORCAR PTS & ACCESSORIES INC COM	Equity Securities	840,393	726,437
	NETFLIX INC COM STK	Equity Securities	203,106	395,063
	NETGEAR INC COM	Equity Securities	721,730	1,187,552
	NVIDIA CORP COM	Equity Securities	378,224	1,386,116
	PARKER-HANNIFIN CORP COM	Equity Securities	93,003	173,119
	PROLOGIS INC COM	Equity Securities	80,807	68,317
	PULTE GROUP INC	Equity Securities	263,171	385,378
	SIRIUSPOINT LTD COM USD0.1	Equity Securities	637,329	1,369,986
	THE CIGNA GROUP	Equity Securities	353,033	393,902
	THE TRADE DESK INC COM CL A COM CL A	Equity Securities	223,766	223,686
	THERMO FISHER SCIENTIFIC INC COM USD1	Equity Securities	116,716	128,663
	TITAN INTL INC ILL COM	Equity Securities	551,725	629,262
	TRANSDIGM GROUP INC COM	Equity Securities	160,967	238,331
	TUTOR PERINI CORP COM	Equity Securities	725,046	1,338,988
	UBER TECHNOLOGIES INC COM USD0.00001	Equity Securities	232,356	251,561
	UNITEDHEALTH GROUP INC COM	Equity Securities	375,937	447,280
	UNIVERSAL INS HLDGS INC COM	Equity Securities	878,050	1,390,762
	VERRA MOBILITY CORP	Equity Securities	159,949	186,967
	VERTEX PHARMACEUTICALS INC COM	Equity Securities	133,080	232,540

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	VISA INC COM CL A STK	Equity Securities	259,899	350,011
	SLAM CORP C/WTS 02-23-2026	Equity Securities	193,005	37,500
	MFC KRANESHARES TR CSI CHINA INTERNET ETF	Equity Securities	940,022	1,168,519
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	Mutual Funds	35,260,355	38,161,916
	MFO PIMCO FDS PIMCO SECTOR FD SER I	Mutual Funds	17,768,420	18,827,391
	CF GSTCO LONG TREASURY STRIPS INST I	Mutual Funds	58,500,000	50,594,076
	MFO VANGUARD GROWTH INDEX FD INSTL	Mutual Funds	20,000,000	20,460,497
	MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD INSTL SHS	Mutual Funds	37,970,064	41,237,428
	MFO WILLIAMSBURG INVT TR DAVENPORT SMALL CAP FOCUS FD	Mutual Funds	24,522,409	29,439,690
	CF ANTARA CAP OFFSHORE FD LTD SER B SHARES I SER 1 OCT 2020	Core Credit Hedge Funds	13,237,251	11,124,634
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI SER 1 OCT 2020	Core Credit Hedge Funds	7,263,768	7,110,715
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD-MBIA SIDE POCKET	Core Credit Hedge Funds	350,852	123,976
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD-TRACHE 2 CLASS B-1 SUB MF	Core Credit Hedge Funds	2,801,729	2,830,725
	CF ARROWSTREET CAP CLOBAL ALL COUNTRY ALPH EXT FD (KY) LTD CL C SER 043 JUN 2021	Long Short Equity Hedge Funds	5,165,612	7,832,766
	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD	Long Short Equity Hedge Funds	1	6,969,437
	CF CRAKE GBL FEEDER FD ICAV CL B USD	Long Short Equity Hedge Funds	13,373,082	28,326,896
	CF OLD FARM PARTNERS OFFSHORE FD LTD 2019-1 CO-INVEST SUB-SER OCTOBER 2023	Long Short Equity Hedge Funds	12,500,000	13,265,684
	CF OLD FARM PARTNERS OFFSHORE FD LTD 2019-1 CO-INVEST SUB-SER[JAN]	Long Short Equity Hedge Funds	9,685,782	12,854,902
	CF OLD FARM PARTNERS OFFSHORE FUND LTD FOUNDERS CLASS NI SERIES JUNE 2016	Long Short Equity Hedge Funds	5,306,267	7,262,738
	CF OLD FARM PARTNERS OFFSHORE FUND LTD FOUNDERS CLASS NI SERIES OCTOBER 2023	Long Short Equity Hedge Funds	5,000,000	5,520,949

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	CF HELIKON LONG SHORT EQ FD ICAV SR A USD 2024 ROLL UP SRIES ELIGIBLE	Long short equity hedge funds	10,000,000	16,261,465
	CF HELIKON LONG SHORT EQ ICAV SER A USD INITIAL ELIGIBLE FD	Long short equity hedge funds	10,565,383	53,410,580
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FUND LTD SER L SER 4 DEC 2022	Long short equity hedge funds	4,153,519	5,733,475
	CF SMS LTD - LB2Y - NEW N3 - INITIAL	Long short equity hedge funds	811,660	855,768
	CF SMS LTD - NEW N3 - INITIAL-Q	Long short equity hedge funds	662,048	950,270
	CF SMS LTD - NEW N3 - S2-2015	Long short equity hedge funds	14,875	21,353
	BCM SCOUT INTERNATIONAL LTD	Long short equity hedge funds	21,645,986	28,096,123
	XN EXPONENT OFFSHORE FUND LP	Long short equity hedge funds	36,747,929	40,613,321
	MY ALARM CENTER LLC	Private Direct Investment Funds	5,000,000	11,602,234
	CF OLD FARM PARTNERS OFFSHORE FUND LTD - 2021-1 CO-INVEST SUB-SER NI MARCH 2021	Private Direct Investment Funds	9,254,835	22,010,778
	CF OLD FARM PARTNERS OFFSHORE FUND LTD. 2021-2 CO-INVEST SUB-SER NI JULY 2021	Private Direct Investment Funds	2,539,914	3,722,733
	HOMEBOUND TECHNOLOGIES, INC.	Private Direct Investment Funds	3,000,000	4,141,580
	STANDARD COGNITION, CORP	Private Direct Investment Funds	1,500,000	375,096
	TI FBV GR, LP	Private Direct Investment Funds	1,607,790	1,488,411
	TI PLATFORM DCI SPV, L.P	Private Direct Investment Funds	2,534,128	2,496,188
	TI PLATFORM TRPL SPV, L.P.	Private Direct Investment Funds	1,513,140	673,126
	TI Platform TD SPV, LP	Private Direct Investment Funds	5,012,238	2,713,323
	RAVEN RPM FUND I LP	Private Equity Investments	12,500,000	13,044,574
	OPERA SMALL-CAP VALUE FUND I	Private Equity Investments	5,936,783	10,219,201
	BALANCE LEGAL CAPITAL BALANCE LEGAL CAPITAL FUND I LPFUND I LP	Private Equity Investments	2,692,837	6,346,927
	APOLLO INVESTMENT FUND VIII, L.P.	Private Equity Investments	6,233,737	4,384,755
	BLACKSTONE TACTICAL OPPORTUNITIES FUND LP	Private Equity Investments	4,407,108	1,026,900
	PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.	Private Equity Investments	132,244	482,772
	BALANCE LEGAL CAPITAL FUND II LP	Private Equity Investments	4,743,509	4,066,815
	776 ARETE FUND I, L.P.	Private Equity Investments	2,000,000	1,972,899
	776 FUND I, L.P.	Private Equity Investments	3,000,000	4,359,780

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	776 FUND II, L.P.	Private Equity Investments	2,700,000	2,078,501
	BDCM OFFSHORE OPPORTUNITY FUND IV, LTD	Private Equity Investments	14,820,002	28,258,303
	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	Private Equity Investments	7,694,912	2,526,441
	CARLYLE PARTNERS GROWTH, L.P.	Private Equity Investments	3,409,908	2,834,783
	CARLYLE PARTNERS VI LP	Private Equity Investments	7,910,180	3,733,693
	FIREBOLT SELECT FUND I, L.P.	Private Equity Investments	1,200,000	1,386,009
	FIREBOLT VENTURES FUND IV, L.P.	Private Equity Investments	1,200,000	1,539,604
	GREAT HILL EQUITY PARTNERS VIII, LP	Private Equity Investments	3,582,257	3,223,981
	L2 VENTURES LP	Private Equity Investments	6,214,500	5,772,956
	ONYXPOINT PERMIAN EQUITY AGGREGATOR II LLC	Private Equity Investments	3,002,970	17,068,724
	RAVEN RPM FUND II	Private Equity Investments	20,000,000	18,225,341
	SILVER CREEK-SPECIAL OPPORTUNITES FUNDS CAYMAN II LP	Private Equity Investments	1,669,137	488,001
	STARWOOD VEP II CO-INVEST LLC	Private Equity Investments	4,587,597	9,529,570
	TI PLATFORM BOV CAYMAN LP	Private Equity Investments	4,438,443	5,499,826
	TI PLATFORM CC SMA LP	Private Equity Investments	1,744,956	3,160,871
	TI PLATFORM FUND III CAYMAN, L.P.	Private Equity Investments	4,912,112	5,596,952
	TRANSPOSE PLATFORM FINTECH FUND II, L.P.	Private Equity Investments	2,388,552	2,834,492
	TREASURY FUND I, LP	Private Equity Investments	2,310,000	3,338,259
	WARBURG PINCUS FINANCIAL SECTOR II, L.P.	Private Equity Investments	6,127,500	8,904,252
	AVENUE ASIA SPECIAL SITUATION FUND V LP	Private Fixed Income Funds	3,790,955	9,386,590
	TALLINN CAPITAL ENERGY LP	Private Fixed Income Funds	1	815,843
	RAVEN ASSET-BASED OPPORTUNITY FUND III, LP	Private Fixed Income Funds	19,602,211	18,502,941
	RAVEN ASSET-BASED OPPORTUNITY FUND IV LP	Private Fixed Income Funds	23,000,000	17,711,110
	RAVEN BROWARD AIRCRAFT TEARDOWN PARTICIPATION	Private Fixed Income Funds	2,530,864	2,196,603
	SPROTT PRIVATE RESOURCE LENDING II (INTERNATIONAL) LP	Private Fixed Income Funds	14,248,368	15,592,263

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2024

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	AVENUE ASIA SPECIAL SITUATIONS FUND VI, LP	Private Fixed Income Funds	6,230,001	9,535,139
	COLONY DISTRESSED CREDIT AND SPECIAL SITUATIONS FUND III FEEDER A, L.P.	Private Fixed Income Funds	2,028,129	442,902
	CEMOF II OFFSHORE INVESTORS LP	Private Fixed Income Funds	2,095,136	1,482,825
	CPI HOLDINGS OFFSHORE LP	Private Fixed Income Funds	2,333,010	703,705
	INVESCO CREDIT PARTNERS (CAYMAN) II, LP	Private Fixed Income Funds	7,593,571	10,001,719
	SOLACE CAPITAL SPECIAL SITUATIONS FUND L.P.	Private Fixed Income Funds	6,227,723	8,701,305
	CF BLACKMOOR OWNERSHIP HOLDINGS CL C USD	Public Equity Funds	6,444,087	7,281,585
	CF BLACKMOOR OWNERSHIP HOLDINGS CLASS C USD	Public Equity Funds	1,647,982	1,879,043
	CF BLACKMOOR OWNERSHIP HOLDINGS CLS C USD	Public Equity Funds	2,000,000	1,671,387
	CF SA ALPHA TANGIBLE SP CC 201803	Public Equity Funds	9,031,581	10,309,223
	CF SA ALPHA TANGIBLE SP CLASS OR SERIES C-JULY 2021	Public Equity Funds	4,000,000	3,065,142
	CF SA ALPHA TANGIBLE SP CLASS OR SERIES C-OCTOBER 2023	Public Equity Funds	9,500,000	11,119,393
	CF UBS TRUMBULL PROPERTY INCOME FUND	Real Estate Income Funds	2,762,148	3,596,203
			1,275,486,615	1,454,936,406
	GOLDMAN, SACHS & CO.	Interest-Bearing Cash	6,557,000	6,557,000
			$ 1,282,043,615	**$ 1,461,493,406**

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discount rates were updated in accordance with American Rescue Plan Act (ARPA).
- Mortality rates were updated from 2022 to 2023 in accordance with PPA.
- The salary increase assumption was updated from 5.25% for the 2022 plan year and 3.25% thereafter to 5.25% for the 2023 plan year and 3.50% thereafter.