

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CATERPILLAR INC. INVESTMENT TRUST
1b	Three-digit plan number (PN) ▶ 032
1c	Effective date of plan
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) CATERPILLAR INC. 5205 N. O'CONNOR BOULEVARD SUITE 100 IRVING, TX 75039
2b	Employer Identification Number (EIN) 32-0229540
2c	Plan Sponsor's telephone number 972-891-7700
2d	Business code (see instructions)

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.		
	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	Filed with authorized/valid electronic signature.	07/28/2025	ANNELEEN WOUTERS
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor CATERPILLAR INC. PLAN ADMINISTRATOR 100 NE ADAMS ST AB4400 PEORIA, IL 61629	3b Administrator's EIN 32-0229540 3c Administrator's telephone number 309-675-1000	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h	
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:

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)	9b Plan benefit arrangement (check all that apply)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☐	Trust	(4)	☐	General assets of the sponsor	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☐	Trust	(4)	☐	General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) ☐ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) ☐ **DCG** (Individual Plan Information) – Number Attached _____

(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) ☒ **H** (Financial Information)

(2) ☐ **I** (Financial Information – Small Plan)

(3) ☐ **A** (Insurance Information) – Number Attached 0

(4) ☒ **C** (Service Provider Information)

(5) ☒ **D** (DFE/Participating Plan Information)

(6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CATERPILLAR INC. INVESTMENT TRUST	B Three-digit plan number (PN) ▶	032
C Plan sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.	D Employer Identification Number (EIN) 32-0229540	

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)..... ☒ 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	
THE VANGUARD GROUP, INC.	P.O. BOX 2600 VALLEY FORGE, PA 19482

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SANFORD C. BERNSTEIN & CO.	

13-4132953

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

13-3901039

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

13-3459853

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

BLACKROCK INVESTMENTS, LLC

1 UNIVERSITY SQUARE DRIVE
PRINCETON, NJ 08540

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

BLACKSTONE CR. SYST. STRATEGIES LLC

20-0949999

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

NORTHERN TRUST CORPORATION

36-2723087

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

TOURMALINE PARTNERS LLC

27-2910829

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

MORGAN STANLEY & CO.

20-8764829

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

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

(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)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 50 51	NONE	2660400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 49 50 52 59 62 68	TRUSTEE	2639932	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARROWSTREET CAPITAL LP

04-3472863

(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 51	NONE	1220681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PZENA INVESTMENT MANAGEMENT

13-3860154

(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 51	NONE	1105062	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOBS LEVY EQUITY MANAGEMENT

22-2774695

(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 51 52	NONE	977155	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NEUBERGER BERMAN LLC

13-6108163

(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 50 51 68	NONE	869491	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(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 51	NONE	815885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAN NUMERIC INVESTORS

04-3068821

(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 51 68	NONE	736151	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DODGE AND COX

94-1441976

(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 51 52 68	NONE	699262	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JACKSON SQUARE PARTNERS LLC

80-0945254

(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 51 68	NONE	607238	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIAM BLAIR & CO.

47-2614791

(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 51 68	NONE	570739	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MAR VISTA INVESTMENT PARTNERS

56-2671142

(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 51 68	NONE	465082	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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 49 50 51	NONE	450000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CEREDEX VALUE ADVISORS

26-1482988

(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 51 68	NONE	406566	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BRANDYWINE GLOBAL INV MANAGEMENT

51-0294965

(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 51 68	NONE	319372	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

COPELAND CAPITAL MANAGEMENT, LLC

20-3145515

(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 51	NONE	276461	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DDJ CAPITAL MANAGEMENT LLC

04-3300754

(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 51	NONE	251676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DCI, LLC

20-0949999

(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 51	NONE	235622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BABSON CAPITAL MANAGEMENT LLC

51-0504477

(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 51	NONE	184605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GQG PARTNERS LLC

86-2446098

(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 51 52 99	NONE	18471	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CATERPILLAR INC. INVESTMENT TRUST		B Three-digit plan number (PN) ▶ 032
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.		D Employer Identification Number (EIN) 32-0229540
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE SHORT TERM INVESTMENT FD		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 265392183
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL AGGREGATE BD IDX FD NL		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 926206740
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV RUSSELL 1000 INDEX FD NL		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-095	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4992511384
a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN CHASE BK LIQUIDITY FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22069414
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB MTG PVT PLMT FD		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 13-7197337-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV EXTENDED EQT MKT IDX FD NL		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-100	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4841481
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOV'T STIF		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 488821385

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule D (Form 5500) 2024 v. 240311

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE ALL COUNTRY WORLD NL**b** Name of sponsor of entity listed in (a): THE NORTHERN TRUST INVESTMENT, INC.

c EIN-PN 45-6138589-103	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1753514080

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE IDX FD - NL**b** Name of sponsor of entity listed in (a): THE NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19798414

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

a Plan name CATERPILLAR GLOBAL MINING LEGACY HOURLY EMPLOYEES' SAVINGS PLAN**b** Name of plan sponsor CATERPILLAR INC.**c** EIN-PN 37-0602744-037**a** Plan name SOLAR SAVINGS AND INVESTMENT PLAN**b** Name of plan sponsor SOLAR TURBINES INCORPORATED**c** EIN-PN 95-3621514-013**a** Plan name CATERPILLAR RAIL DIVISION RETIREMENT SAVINGS PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES**b** Name of plan sponsor PROGRESS RAIL LOCOMOTIVE INC.**c** EIN-PN 20-1932740-002**a** Plan name CATERPILLAR INC. TAX DEFERRED RETIREMENT PLAN**b** Name of plan sponsor CATERPILLAR INC.**c** EIN-PN 37-0602744-033**a** Plan name CATERPILLAR 401(K) SAVINGS PLAN**b** Name of plan sponsor CATERPILLAR INC.**c** EIN-PN 37-0602744-035**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CATERPILLAR INC. INVESTMENT TRUST		B Three-digit plan number (PN) ▶ 032
C Plan sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.		D Employer Identification Number (EIN) 32-0229540

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4053124	12700583
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	146290064	145086900
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	755431663	847014780
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11474135	7570466
(B) All other	1c(3)(B)	794610643	899155071
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	21212481	16468257
(B) Common	1c(4)(B)	2928802793	3360442314
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	7428502760	8473155081
(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)	1858092	8350793
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	949806212	897998199

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	3333090867	3784229973
(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	16375132834	18452172417
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	165395150	151488488
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	165395150	151488488
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	16209737684	18300683929

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-15064	
(B) U.S. Government securities.....	2b(1)(B)	29474165	
(C) Corporate debt instruments.....	2b(1)(C)	48165672	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	29256287	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		106881060
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	1940104	
(B) Common stock.....	2b(2)(B)	121935277	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	106961	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		123982342
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	3502012697	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3344432881	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	835999436	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1168907938
(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)		227837
c Other income	2c		8356490
d Total income. Add all income amounts in column (b) and enter total	2d		2401934919

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)	1929	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	13229664	
(6) Bank or trust company trustee/custodial fees	2i(6)	2639932	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	679417	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		16550942
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16550942

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2385383977
l Transfers of assets:			
(1) To this plan	2l(1)		2653824348
(2) From this plan	2l(2)		2948262080

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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			
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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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 ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

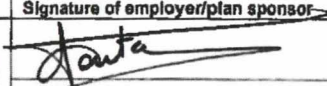
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here:	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here:	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan CATERPILLAR INC. INVESTMENT TRUST	1b Three-digit plan number (PN) ▶ <u>032</u>
	1c Effective date of plan
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) CATERPILLAR INC. 5205 N. O'CONNOR BOULEVARD SUITE 100 IRVING TX 75039	2b Employer Identification Number (EIN) 32-0229540 2c Plan Sponsor's telephone number 972-891-7700 2d Business code (see instructions)

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			
	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		<u>Jul 23, 2025</u>	Anneleen Wouters
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☐ Same as Plan Sponsor CATERPILLAR INC. PLAN ADMINISTRATOR 100 NE ADAMS ST AB4400 PEORIA IL 61629		3b Administrator's EIN 32-0229540 3c Administrator's telephone number 309-675-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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:

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Caterpillar Inc.

Caterpillar Inc. Investment Trust

EIN: 32-0229540, PN 032

Line 4j - Schedule of Reportable Transactions

Account Name CATERPILLAR INC. CONSOLIDATION

Account number V7446

Page 585 of 1,435

◆ 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 29,137,149,903.87

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4j - Schedule of Reportable Transactions

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

Page 586 of 1,435

◆ 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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 29,137,149,903.87

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4j - Schedule of Reportable Transactions

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

Page 587 of 1,435

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	2,086	1,705,461,266.85			0.00	1,705,461,266.85	1,705,461.266.85
	Total dispositions	1,876		1,460,604,088.32		0.00	1,460,604,088.32	1,460,604.088.32
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	1,209	1,083,177,714.17			0.00	1,083,177,714.17	1,083,177.714.17
	Total dispositions	1,227		1,291,896,533.25		0.00	1,291,896,533.25	1,291,896.533.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 29,137,149,903.87

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Caterpillar Inc.

Caterpillar Inc. Investment Trust

EIN: 32-0229540, PN 032

Line 4j - Schedule of Reportable Transactions

Account Name CATERPILLAR INC. CONSOLIDATION

Account number V7446

Page 588 of 1,435

◆ 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 29,137,149,903.87

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

Page 943 of 1,435

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	271,374.040	292,811.14	271,374.04
BRL - Brazilian real	135,742.990	135,200.35	135,742.99
CAD - Canadian dollar	94,452.150	95,479.97	94,452.15
CNH - HK offshore Chinese Yuan Renminbi	-781,427.760	-783,676.45	-781,427.76
CNY - Chinese yuan renminbi	574,301.700	574,313.98	574,301.70
CZK - Czech koruna	118,017.910	119,755.27	118,017.91
DKK - Danish krone	70,831.690	71,181.33	70,831.69
EUR - Euro	860,401.120	878,330.36	860,401.12
GBP - British pound sterling	743,835.640	765,512.89	743,835.64
HKD - Hong Kong dollar	16,793.040	16,803.97	16,793.04
HUF - Hungarian forint	7,478.980	8,177.48	7,478.98
ILS - New Israeli shekel	46,470.510	46,420.66	46,470.51
JPY - Japanese yen	331,748.460	340,688.03	331,748.46
KRW - South Korean won	5,600.310	5,689.45	5,600.31
MXN - Mexican peso	615,270.720	633,080.20	615,270.72
MYR - Malaysian ringgit	520.130	520.13	520.13
NOK - Norwegian krone	90,475.330	90,502.01	90,475.33
NZD - New Zealand dollar	56,835.740	56,973.12	56,835.74
PKR - Pakistan rupee	3,441.400	3,442.12	3,441.40
PLN - Polish zloty	111,538.320	116,885.79	111,538.32
RUB - Russian ruble	1,865,198.330	2,314,100.10	1,865,198.33
SAR - Saudi riyal	6.130	6.14	6.13
SEK - Swedish krona	17,413.440	17,668.41	17,413.44
SGD - Singapore dollar	121,959.200	122,067.76	121,959.20
TRY - Turkish lira	3,379.330	3,382.34	3,379.33
TWD - New Taiwan dollar	41,241.040	41,352.30	41,241.04
USD - United States dollar	-476,095.700	-476,095.70	-476,095.70
ZAR - South African rand	30,727.390	32,593.06	30,727.39
Total - all currencies		5,523,166.21	4,977,531.58

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

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

Page 944 of 1,435

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
USD - United States dollar	-0.010	-0.01	-0.01
Total - all currencies		-0.01	-0.01
USD - United States dollar	7,723,051.460	7,723,051.46	7,723,051.46
Total - all currencies		7,723,051.46	7,723,051.46
Total Non-Interest Bearing Cash - USD		13,246,217.66	12,700,583.03
Receivables - Other - USD			
British pound sterling	0.000	14,001.83	14,001.83
United States dollar	0.000	-226,415.67	-226,415.67
Pending foreign exchange purchases: Australian dollar	0.000	2,981,368.15	2,749,473.63
Pending foreign exchange purchases: Brazilian real	0.000	24,592,386.52	24,001,641.81
Pending foreign exchange purchases: Canadian dollar	0.000	2,433,566.50	2,337,433.34
Pending foreign exchange purchases: Swiss franc	0.000	4,837,327.49	4,685,796.62
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	279,068.66	278,553.48
Pending foreign exchange purchases: Euro	0.000	2,424,428.08	2,343,423.43
Pending foreign exchange purchases: British pound sterling	0.000	2,182,055.52	2,140,959.44
Pending foreign exchange purchases: Hong Kong dollar	0.000	394,756.58	394,548.74
Pending foreign exchange purchases: Indian rupee	0.000	2,011,412.52	1,980,752.18
Pending foreign exchange purchases: Japanese yen	0.000	3,995,562.29	3,769,893.74
Pending foreign exchange purchases: Mexican peso	0.000	932,309.43	911,556.41
Pending foreign exchange purchases: Norwegian krone	0.000	2,062,432.36	1,991,606.85
Pending foreign exchange purchases: New Zealand dollar	0.000	1,119,152.12	1,023,114.89
Pending foreign exchange purchases: United States dollar	0.000	54,254,115.59	54,254,115.59
Pending trade sales: United Arab Emirates dirham	0.000	31,282.05	31,281.20
Pending trade sales: Australian dollar	0.000	177,393.27	176,679.89

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

Northern Trust - Dol

Generated by Northern Trust from periodic data on 17 Mar 25

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

Page 945 of 1,435

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending trade sales: Brazilian real	0.000	61,206.80	60,985.67
Pending trade sales: Canadian dollar	0.000	9,285.29	9,288.20
Pending trade sales: Danish krone	0.000	404,582.43	402,610.53
Pending trade sales: Euro	0.000	298,323.53	297,406.10
Pending trade sales: British pound sterling	0.000	535,460.18	535,100.88
Pending trade sales: Hong Kong dollar	0.000	534,624.57	534,596.31
Pending trade sales: Indonesian rupiah	0.000	65,432.88	65,819.10
Pending trade sales: New Israeli shekel	0.000	89,430.72	89,649.16
Pending trade sales: Japanese yen	0.000	820,555.75	825,280.90
Pending trade sales: South Korean won	0.000	131,851.16	131,237.66
Pending trade sales: Kuwaiti dinar	0.000	37,096.74	37,078.69
Pending trade sales: Malaysian ringgit	0.000	58,870.42	58,798.01
Pending trade sales: Norwegian krone	0.000	251,038.73	251,102.83
Pending trade sales: Polish zloty	0.000	23,166.29	22,981.77
Pending trade sales: Qatari riyal	0.000	40,118.27	40,118.27
Pending trade sales: Saudi riyal	0.000	147,234.55	147,159.60
Pending trade sales: Swedish krona	0.000	141,574.79	141,743.93
Pending trade sales: Thai baht	0.000	44,002.51	44,221.90
Pending trade sales: New Taiwan dollar	0.000	400,427.77	399,686.31
Pending trade sales: United States dollar	0.000	6,833,667.08	6,833,667.08
Total - all currencies		115,424,153.75	113,786,950.30
Total Receivables - Other - USD		115,424,153.75	113,786,950.30

U.S. Government Securities

United States - USD

FANNIE MAE CB7510 6.5% 11-01-2053 CUSIP: 3140QTKY4	1,842,129.230	1,888,758.12	1,895,641.17
FANNIE MAE POOL # BW0490 4.0% 06-01-2052 CUSIP: 3140MRRL3	2,350,167.490	2,151,321.30	2,150,498.74

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

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Page 946 of 1,435

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FANNIE MAE POOL #CB8226 6.5% 03-01-2054 CUSIP: 3140QUD86	171,147.780	175,894.46	175,989.06
FANNIE MAE POOL FN BV5583 4.00% 4% 05-01-2052 CUSIP: 3140MKFZ0	1,538,095.910	1,440,102.37	1,408,501.21
FANNIE MAE POOL FN BV9913 3.50% 3.5% 06-01-2052 CUSIP: 3140MQAP4	3,010,961.180	2,752,677.18	2,667,670.30
FANNIE MAE POOL FN CA7023 2% 2% 09-01-2050 CUSIP: 3140QEYV8	202,346.520	164,501.41	159,069.01
FANNIE MAE POOL FN CB4639 6.00% 6% 09-01-2052 CUSIP: 3140QQEM3	967,951.190	982,092.35	983,042.86
FANNIE POOL #BX6719 5.5% 02-01-2053 CUSIP: 3140NBPD7	84,463.440	84,661.40	83,822.71
FED HOME LN MTG VAR RT .53205% DUE 10-25-2031 CUSIP: 3137H4C73	4,690,612.470	152,019.98	132,862.07
FED HOME LN MTG 1.5% DUE 02-01-2051 CUSIP: 3133KLBE6	151,897.730	117,388.46	112,619.00
FED HOME LN MTG 2.5% DUE 02-01-2051 SEDOL: BMWSFF5	196,457.370	182,889.53	163,186.22
FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP: 3132DWDJ9	5,106,376.680	4,402,654.13	4,172,079.13
FED HOME LN MTG 2.5% DUE 07-01-2050 CUSIP: 3132DVL1	355,631.370	308,454.64	295,290.30
FED HOME LN MTG 2.5% DUE 08-01-2050 SEDOL: BMGRBP0	546,707.030	551,059.99	453,017.55
FED HOME LN MTG 2.5% DUE 10-01-2050 SEDOL: BMYDFV4	186,564.050	173,329.67	155,458.08
FED HOME LN MTG 2.5% DUE 12-01-2050 CUSIP: 3133KKUD9	2,348,171.320	2,305,243.80	1,943,313.03
FED HOME LN MTG 2% DUE 09-01-2050 CUSIP: 3133A94U6	204,536.140	168,294.89	160,240.45
FED HOME LN MTG 3% DUE 02-01-2052 CUSIP: 3133B5EE8	84,823.360	75,731.37	72,167.49
FED HOME LN MTG 3% DUE 03-01-2052 CUSIP: 3133KNWP4	166,262.640	143,239.16	142,538.35
FED HOME LN MTG 4% DUE 04-01-2052 CUSIP: 3133KN6W8	79,833.090	75,828.95	73,639.79

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

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FED HOME LN MTG 4% DUE 04-01-2052 CUSIP: 3133KN6X6	1,026,622.760	975,933.28	944,396.05
FED HOME LN MTG 4% DUE 08-01-2052 CUSIP: 3132DWEJ8	2,901,484.200	2,687,046.39	2,656,398.24
FED HOME LN MTG 6% DUE 07-01-2053 CUSIP: 3132DQY59	171,586.060	169,065.87	174,258.11
FEDERAL HOME LN BKS CONS BD DTD 02/22/2021 2.09% 02-22-2036 SEDOL: BMXSJB8	2,640,000.000	1,990,974.48	1,979,735.89
FEDERAL HOME LN MTG CORP PARTN POOL #SD5969 6.5% 07-01-2054 CUSIP: 3132DTT26	193,228.550	199,327.33	198,842.01
FEDERAL HOME LN MTG CORP POOL #C90979 6.5% 06-01-2026 BEO CUSIP: 3128P7CQ4	18,505.390	18,965.15	18,916.90
FEDERAL HOME LN MTG CORP POOL #C91008 6.5% 12-01-2026 BEO CUSIP: 3128P7DM2	2,370.050	2,418.20	2,392.57
FEDERAL HOME LN MTG CORP POOL #G01749 5.5% 01-01-2035 BEO CUSIP: 31283H5J0	42,976.240	46,709.82	43,369.26
FEDERAL HOME LN MTG CORP POOL #G03771 6.5% 01-01-2038 BEO CUSIP: 3128M5QY9	16,100.290	17,758.12	16,649.11
FEDERAL HOME LN MTG CORP POOL #G06496 5%06-01-2041 BEO CUSIP: 3128M8RR7	11,495.410	12,873.07	11,378.66
FEDERAL HOME LN MTG CORP POOL #G06669 6.5% 09-01-2039 BEO CUSIP: 3128M8W67	3,239.440	3,636.28	3,364.56
FEDERAL HOME LN MTG CORP POOL #G07504 4.5% 07-01-2041 BEO CUSIP: 3128M9U59	245,525.610	261,081.96	238,274.70
FEDERAL HOME LN MTG CORP POOL #G14563 5%07-01-2025 BEO CUSIP: 3128MDJG9	7.650	8.29	7.63
FEDERAL HOME LN MTG CORP POOL #G60034 4.5% 02-01-2045 BEO CUSIP: 31335ABB3	179,693.700	195,023.84	171,221.75
FEDERAL HOME LN MTG CORP POOL #G60153 4.5% 10-01-2044 BEO CUSIP: 31335AE20	142,011.920	154,094.02	136,316.02
FEDERAL HOME LN MTG CORP POOL #G60985 3%05-01-2047 BEO CUSIP: 31335BCW4	499,155.030	484,180.37	433,735.23
FEDERAL HOME LN MTG CORP POOL #G61220 4%11-01-2047 BEO CUSIP: 31335BK96	518,899.820	535,439.73	483,225.38
FEDERAL HOME LN MTG CORP POOL #H01774 6.5% 09-01-2037 BEO CUSIP: 3128MT6K9	2,676.070	2,710.79	2,702.74

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

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Page 948 of 1,435

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #H09069 6.5% 09-01-2037 BEO CUSIP: 3128UNCE0	5,746.180	5,829.69	5,878.84
FEDERAL HOME LN MTG CORP POOL #H09212 5.5% 05-01-2038 BEO CUSIP: 3128UNGV8	4,596.440	4,886.61	4,618.20
FEDERAL HOME LN MTG CORP POOL #QC3242 3%06-01-2051 BEO CUSIP: 3133AMS72	131,780.360	125,726.70	113,668.24
FEDERAL HOME LN MTG CORP POOL #QD1954 3%11-01-2051 BEO CUSIP: 3133AYE30	76,886.730	72,898.24	65,949.90
FEDERAL HOME LN MTG CORP POOL #Q21579 4%09-01-2043 BEO CUSIP: 3132JNXG7	17,515.640	18,760.89	16,474.63
FEDERAL HOME LN MTG CORP POOL #Q28562 4.5% 09-01-2044 BEO CUSIP: 3132M9FB5	214,017.230	232,342.42	205,839.39
FEDERAL HOME LN MTG CORP POOL #Q29920 4.5% 11-01-2044 BEO CUSIP: 3132MAVM0	20,650.990	22,851.59	19,861.80
FEDERAL HOME LN MTG CORP POOL #Q45737 3.0% DUE 3 01-01-2047 CUSIP: 3132WKL73	338,656.470	338,153.78	294,272.62
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050 SEDOL: BMWSFG6	578,762.400	535,732.76	480,556.08
FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG CUSIP: 3133KGFZ6	60,946.470	66,260.23	58,086.41
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG CUSIP: 3133KKJ34	214,279.270	214,982.35	169,303.96
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO SEDOL: BMWSFH7	1,228,005.410	1,051,044.51	1,018,495.52
FEDERAL HOME LN MTG CORP POOL #RA7128 3.5% 04-01-2052 BEO CUSIP: 3133KN4M2	10,236,665.990	9,166,614.53	9,093,951.26
FEDERAL HOME LN MTG CORP POOL #RB-5095 2% DUE 12-01-2040 REG CUSIP: 3133KYUU1	65,411.700	56,131.42	54,594.57
FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041 CUSIP: 3133KYVY2	305,470.240	262,009.32	254,130.02
FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042 CUSIP: 3133KYWE5	642,596.560	563,631.70	532,594.70
FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041 CUSIP: 3133KYVB2	1,049,251.000	872,435.83	837,135.95
FEDERAL HOME LN MTG CORP POOL #RB5114 2.0% DUE 05-01-2041 SEDOL: BL9ZH12	72,890.430	61,717.70	60,810.42

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SC0093 2.0% 10-01-2040 CUSIP: 3132D9C69	321,115.020	274,678.79	268,065.33
FEDERAL HOME LN MTG CORP POOL #SC0319 2%04-01-2042 BEO CUSIP: 3132D9K86	166,601.480	142,275.05	138,584.92
FEDERAL HOME LN MTG CORP POOL #SD-0573 2.0% DUE 04-01-2051 REG CUSIP: 3132DMT62	63,253.160	63,361.89	50,644.80
FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050 CUSIP: 3132DV5Y7	376,100.250	398,431.20	336,723.88
FEDERAL HOME LN MTG CORP POOL #SD1840 3%06-01-2052 BEO SEDOL: BPG4DK1	3,211,455.660	2,766,995.20	2,748,282.47
FEDERAL HOME LN MTG CORP POOL #SD2251 4.5% 11-01-2052 BEO CUSIP: 3132DPQC5	81,692.760	80,161.03	76,974.61
FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO CUSIP: 3132E0BK7	260,253.600	256,959.76	264,931.99
FEDERAL HOME LN MTG CORP POOL #SD3722 5%05-01-2053 BEO CUSIP: 3132E0D33	336,257.390	314,663.36	326,470.45
FEDERAL HOME LN MTG CORP POOL #SD3900 5.5% 08-01-2053 BEO CUSIP: 3132E0KM3	90,149.010	90,726.52	89,173.58
FEDERAL HOME LN MTG CORP POOL #SD3920 6%10-01-2053 BEO CUSIP: 3132E0K92	2,763,281.740	2,720,968.97	2,818,494.18
FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO CUSIP: 3132E0PP1	1,054,383.270	1,094,911.13	1,087,264.24
FEDERAL HOME LN MTG CORP POOL #SD7526 2.5% DUE 10-01-2050 BEO CUSIP: 3132DVLF0	6,688,837.180	6,935,749.34	5,542,531.82
FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO CUSIP: 3132DVMB8	1,945,323.970	1,677,006.05	1,606,605.37
FEDERAL HOME LN MTG CORP POOL #SD7555 3%08-01-2052 BEO CUSIP: 3132DVMC6	2,200,992.150	1,911,175.74	1,895,562.56
FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053 CUSIP: 3132DVMH5	509,540.000	489,954.55	472,462.77
FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO CUSIP: 3132DWER0	13,126,224.960	12,279,370.37	12,019,368.90
FEDERAL HOME LN MTG CORP POOL #U90245 3.5% 10-01-2042 BEO CUSIP: 3132H3HW6	40,337.330	41,950.84	36,663.53
FEDERAL HOME LN MTG CORP POOL #U99114 3.5% 02-01-2044 BEO SEDOL: BF1XNJ2	19,114.880	19,879.45	17,245.21

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #U99124 3.5% 03-01-2045 BEO CUSIP: 3132H7D68	114,707.480	120,188.20	104,045.39
FEDERAL HOME LN MTG CORP POOL #ZM3990 4%08-01-2047 BEO CUSIP: 3131XXNF4	4,913,120.430	4,944,595.12	4,554,437.43
FEDERAL HOME LN MTG CORP POOL #ZS9316 3.5% 01-01-2038 BEO CUSIP: 3132AAK52	133,450.820	145,044.36	124,721.83
FEDERAL HOME LN MTG CORP POOL #ZT1257 3%01-01-2046 BEO SEDOL: BK4PDZ6	78,546.800	85,616.02	68,370.65
FEDERAL HOME LN MTG CORP POOL #ZT2391 3.5% 03-01-2047 BEO CUSIP: 3132AEUQ7	84,958.670	77,710.63	76,200.89
FEDERAL HOME LN MTG CORP POOL #1Q0062 6.191% 11-01-2035 CUSIP: 3128S4B71	20,890.970	20,545.77	20,995.74
FEDERAL HOME LN MTG CORP POOL #2B-3644 VAR 2.759% 01-01-2045 BEO CUSIP: 31326JBM1	134,496.040	138,699.04	136,995.99
FEDERAL HOME LN MTG CORP POOL #2B2558 7.005% 05-01-2044 BEO CUSIP: 31326GZX7	3,653.280	3,792.99	3,687.94
FEDERAL HOME LN MTG CORP POOL #2B3435 6.408% 11-01-2044 BEO CUSIP: 31326HY81	343,747.860	356,906.96	355,537.48
FEDERAL HOME LN MTG CORP POOL #2B4443 7.482% 07-01-2045 BEO CUSIP: 31326J5C0	125,682.890	129,139.18	129,490.35
FEDERAL HOME LN MTG CORP POOL #841076 3.008% 11-01-2048 BEO CUSIP: 31288QFR6	452,510.700	470,328.32	435,879.81
FEDERAL HOME LN MTG CORP POOL #841077 3.141% 11-01-2047 BEO CUSIP: 31288QFS4	143,054.010	148,798.53	144,379.16
FEDERAL HOME LN MTG CORP POOL #841081 3.108% 02-01-2050 BEO CUSIP: 31288QFW5	255,155.970	264,325.63	250,961.25
FEDERAL HOME LN MTG CORP POOL #841463 2.157% 07-01-2052 BEO CUSIP: 31288QTU4	3,002,600.560	2,779,164.85	2,650,148.43
FEDERAL HOME LN MTG CORP POOL #841485 4.187% 09-01-2052 BEO CUSIP: 31288QUJ7	1,596,729.880	1,565,107.14	1,553,123.75
FEDERAL HOME LN MTG CORP POOL #841703 ADJ RT 12-01-2050 CUSIP: 31288Q3L2	445,614.400	410,940.02	414,938.52
FEDERAL HOME LN MTG CORP POOL# QF5465 5.0% 12-01-2052 CUSIP: 3133BTCA6	164,684.540	166,125.55	159,491.04
FEDERAL HOME LN MTG CORP SER 005010 CL IK 2.5% 09-25-2050 CUSIP: 3137FVQ54	122,731.890	14,229.20	18,127.95

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Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050 CUSIP: 3137FVQG0	221,436.220	28,094.71	36,332.81
FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041 CUSIP: 3137FYAR7	145,013.490	124,428.37	123,619.72
FEDERAL HOME LN MTG CORP SER 4099 CL BZ 3% 08-15-2042 CUSIP: 3137ASRU0	2,723,362.970	2,384,128.64	2,421,663.65
FEDERAL HOME LN MTG CORP SER 4319 CL MA VAR RT 03-15-2044 CUSIP: 3137B8LR6	79,887.730	89,698.94	77,555.30
FEDERAL HOME LN MTG CORP SR 4283 CL EW VAR RT 12-15-2043 CUSIP: 3137B6GQ8	510,793.770	565,225.22	493,237.12
FEDERAL HOME LN MTG CORP T-48 CL 1A FLTGR7 07-25-2033 CUSIP: 31392UZ56	3,014.740	3,063.96	2,845.98
FEDERAL HOME LN MTG CORP TRANCHE 00465 2% 09-25-2045 CUSIP: 3137FUVK7	90,590.500	73,845.44	72,742.50
FEDERAL HOME LN MTG CORP V83157 4.5% BNDS 04-01-2047 CUSIP: 3132L8QJ9	265,248.030	284,188.38	252,932.72
FEDERAL HOME LN MTG CORP 2.5% 01-01-2052 CUSIP: 3133KNJF1	150,968.750	147,359.67	125,295.44
FEDERAL HOME LN MTG CORP 2.5% 11-25-2050 CUSIP: 3137F6P92	64,029.940	7,803.63	8,875.21
FEDERAL HOME LN MTG CORP 2% 01-01-2042 CUSIP: 3132D9JN5	79,560.640	71,679.17	66,334.99
FEDERAL HOME LN MTG CORP 2% 01/06/2050 POOL #SD8080 2% DUE 06-01-2050 BEO CUSIP: 3132DV6R1	2,886,651.360	2,277,748.34	2,267,585.48
FEDERAL HOME LN MTG CORP 2% 03-25-2051 CUSIP: 3137FFZS9	235,730.040	30,313.43	28,778.91
FEDERAL HOME LN MTG CORP 2% 09-01-2051 CUSIP: 3133AR4L6	81,123.790	75,952.15	64,136.16
FEDERAL HOME LN MTG CORP 2% 10-25-2050 CUSIP: 3137FXC89	231,752.310	29,331.14	30,658.72
FEDERAL HOME LN MTG CORP 2% 11-01-2051 CUSIP: 3132DMZJ7	156,568.990	146,636.62	123,904.69
FEDERAL HOME LN MTG CORP 3% 04-01-2052 CUSIP: 3132DNBV4	82,541.390	78,014.50	70,766.45
FEDERAL HOME LN MTG CORP 5% 04-01-2053 CUSIP: 3133C3EF9	77,427.390	75,031.98	74,917.28

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Caterpillar Inc.
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP 5% 11-01-2052 CUSIP: 3132DQJE7	163,361.220	160,145.05	158,223.15
FEDERAL HOME LN MTG CORP 6.5% 01-01-2053 CUSIP: 3133BUNF0	69,138.270	71,012.57	71,270.56
FEDERAL HOME LN MTG CORP 6% 12-01-2052 CUSIP: 3132DPRD2	244,807.030	252,457.26	248,007.77
FEDERAL HOME LN MTG SER 4183 CL Z 03-15-2043 CUSIP: 3137B0BC7	5,751,612.340	4,877,232.83	5,095,229.14
FEDERAL HOME LOAN BANKS 2.5% 11-01-2050 CUSIP: 3132DVLK9	4,916,541.650	5,218,665.64	4,070,151.43
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051 SEDOL: BPRR25	1,315,670.160	1,282,198.50	1,088,909.40
FEDERAL HOME LOAN MORTGAGE CORP POOL #QB5093 2.5% 11-01-2050 BEO SEDOL: BMH30Z0	69,242.210	74,121.65	57,375.24
FEDERAL HOME LOAN MORTGAGE CORP POOL #QE2241 4.5% DUE 05-01-2052 REG CUSIP: 3133BBP29	162,816.060	166,097.83	154,846.48
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0% DUE 08-01-2051 REG CUSIP: 3133KMLL7	549,496.340	483,986.04	430,953.40
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG CUSIP: 3132DM2J3	157,835.050	136,379.34	129,903.21
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2591 5.0% DUE 03-01-2053 CUSIP: 3132DP2Y3	256,495.170	258,739.52	248,985.08
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8233 5.0% DUE 06-01-2052 REG CUSIP: 3132DWEE9	4,539,753.450	4,634,804.52	4,394,904.90
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041 CUSIP: 3133KYVJ5	763,525.260	634,859.32	611,800.89
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040 CUSIP: 3133KYUH0	672,284.340	564,928.94	536,919.44
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 03-01-2042 SEDOL: BMHGQ06	159,743.080	142,745.42	136,729.24
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 03-01-2051 CUSIP: 3132DM3Q6	759,850.310	764,896.22	629,629.44
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 04-01-2042 CUSIP: 3133KYWP0	245,057.660	211,596.11	207,926.91
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051 CUSIP: 3133USKT7	2,408,581.410	2,051,810.29	1,965,101.77

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Caterpillar Inc.
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3132D9K29	1,192,188.770	1,022,208.72	988,845.00
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3133D4QF3	159,707.370	138,097.00	132,569.87
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3133KYU64	552,199.240	451,509.16	460,806.52
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3132D9M92	523,887.200	443,421.41	436,799.28
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3132D9P81	91,353.080	70,969.92	75,705.13
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3132D9E91	359,718.060	307,587.03	300,140.96
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3133KYVN6	300,294.040	253,466.94	250,244.56
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3133KYT41	111,115.650	94,986.51	92,764.98
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3133KYVS5	601,816.000	619,353.30	501,231.23
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3132D9F58	73,089.540	62,497.27	60,976.30
FEDERAL HOME LOAN MORTGAGE CORP 2% CUSIP: 3133KYV71	700,864.380	604,934.68	582,093.86
FEDERAL HOME LOAN MORTGAGE CORP 3.5% CUSIP: 3132DNP72	4,579,891.690	4,564,148.33	4,069,479.57
FEDERAL HOME LOAN MORTGAGE CORP 3.5% CUSIP: 3132DWD75	1,375,439.990	1,229,944.23	1,218,395.35
FEDERAL HOME LOAN MORTGAGE CORP 3.5% CUSIP: 3133USH95	686,418.800	616,355.82	611,221.46
FEDERAL HOME LOAN MORTGAGE CORP 3.5% CUSIP: 3132DP3S5	2,010,899.590	1,793,628.18	1,779,137.52
FEDERAL HOME LOAN MORTGAGE CORP 3% CUSIP: 3137H62K0	673,671.810	86,735.22	92,284.82
FEDERAL HOME LOAN MORTGAGE CORP 3% CUSIP: 3132DMVK8	74,904.070	70,760.95	64,554.26
FEDERAL HOME LOAN MORTGAGE CORP 3% CUSIP: 3133B9NQ3	245,575.010	211,568.64	210,526.63

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 03-01-2047 CUSIP: 3132DQC53	80,870.710	80,655.91	78,169.70
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052 SEDOL: BMHWHJ0	8,106,459.610	8,000,477.06	7,637,416.45
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2052 CUSIP: 3132DPWC8	174,663.800	170,597.42	164,586.19
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2052 CUSIP: 3132DQX50	188,644.760	182,322.23	178,183.45
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052 CUSIP: 3132DWFQ1	1,794,172.360	1,728,853.27	1,689,133.08
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053 CUSIP: 3132DPXB9	81,214.100	80,249.69	80,598.05
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053 CUSIP: 3132DQG42	779,594.380	768,265.91	773,680.29
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053 CUSIP: 3132DQF92	165,601.240	166,067.02	164,220.01
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053 CUSIP: 3132DQB70	259,355.770	261,989.88	257,266.51
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053 CUSIP: 3132DQY5	361,470.420	362,261.13	358,728.25
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 08-01-2053 CUSIP: 3132DSUT7	183,648.430	180,133.27	181,834.82
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 08-01-2053 CUSIP: 3132DQ2G0	266,300.860	263,918.72	264,280.68
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052 CUSIP: 3132DPP69	86,685.790	85,656.40	86,028.22
FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053 CUSIP: 3132DQXK7	185,814.650	183,375.82	179,942.95
FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052 CUSIP: 3132DNNW9	237,602.760	243,431.46	230,373.53
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052 SEDOL: BPMPV71	3,792,320.560	3,750,006.17	3,671,024.10
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 01-01-2054 CUSIP: 3132DWKJ1	3,568,671.050	3,650,917.77	3,645,116.05
FEDERAL HOME LOAN MORTGAGE CORP 6% 03-01-2053 CUSIP: 3132DP2K3	84,022.340	85,939.11	84,885.59

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LOAN MORTGAGE CORP 6% 04-01-2054 CUSIP: 3132DS3G5	91,565.770	91,623.00	92,273.81
FEDERAL NATIONAL MORTGAGE ASSOC #BH9362 FRNS POOL 10-01-2047 CUSIP: 3140GYML0	1,177,732.170	1,197,698.38	1,211,491.23
FEDERAL NATIONAL MORTGAGE ASSOC SER 2016-M11 CL AL 2.944% 07-25-2039 CUSIP: 3136AT5G5	29,623.390	30,067.41	26,059.20
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052 CUSIP: 3140M33H1	76,549.650	77,195.54	63,086.09
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052 CUSIP: 3133B3XG7	164,081.740	164,748.34	134,992.59
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052 CUSIP: 3140QNDJ8	322,668.540	265,697.38	265,455.97
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052 CUSIP: 3140MGNF4	76,128.860	74,936.36	62,781.70
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052 CUSIP: 3133B6T83	80,695.050	76,899.87	66,634.69
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041 CUSIP: 3140QKDF2	138,843.050	145,720.13	118,227.50
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2051 CUSIP: 3140L5GE0	64,004.970	66,195.17	53,482.05
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 09-01-2051 CUSIP: 3133ARH40	147,424.460	153,966.43	122,142.62
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050 CUSIP: 3140KLH47	123,070.180	130,531.29	101,882.91
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050 CUSIP: 3140QFBJ7	3,428,487.110	2,861,715.34	2,840,906.78
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2041 CUSIP: 3140QMK37	629,106.360	552,728.91	537,611.91
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050 CUSIP: 3140KRQ69	72,676.700	77,843.56	60,221.29
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050 CUSIP: 3133ABUR9	65,637.450	70,488.48	54,439.00
FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-01-2051 CUSIP: 3140LOAZ0	73,576.950	76,140.64	58,123.45
FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046 SEDOL: BNM0TH8	132,477.750	114,386.27	114,815.95

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

5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L05D5	64,661.400	66,798.26	51,155.17
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L2PV9	71,875.630	74,368.83	56,782.16
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140QGZM2	5,076,444.730	5,290,607.22	4,012,276.58
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L05E3	62,804.150	64,894.37	49,607.88
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L1TN5	61,859.870	64,232.76	49,626.65
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L1TP0	126,784.980	131,450.26	99,690.02
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L05B9	67,067.120	69,367.31	52,556.84
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L4F53	70,440.860	71,057.20	55,751.80
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L3JA0	129,657.920	130,549.31	102,476.54
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L3G88	65,493.490	65,329.74	51,779.69
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L4HK8	144,560.140	145,644.34	114,303.29
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140L1UL7	69,907.460	69,787.28	55,391.15
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140QNWJ7	347,054.320	287,892.41	271,705.13
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140KNVZ8	140,894.050	116,699.91	110,304.08
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3140KQPL9	199,556.870	164,681.20	156,444.36
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3133ABRE2	132,539.740	109,655.92	104,701.55
FEDERAL NATIONAL MORTGAGE ASSOC 2% CUSIP: 3133KKSG5	3,401,707.280	3,537,642.69	2,688,592.96
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% CUSIP: 3140QNPL0	163,840.000	159,654.39	146,457.22

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052 CUSIP: 3140MJ7H2	138,700.280	135,622.86	123,389.06
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052 CUSIP: 3140QN7H9	8,336,748.940	7,753,502.18	7,402,215.72
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 11-01-2039 CUSIP: 3140QCDC7	72,483.360	78,236.71	67,353.33
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052 CUSIP: 3140QM6A7	793,414.010	716,273.10	680,572.00
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052 CUSIP: 3140M2SK9	322,584.170	295,769.36	276,643.23
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051 CUSIP: 3140QMCQ5	220,998.350	207,203.23	189,186.20
FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 04-01-2053 CUSIP: 3140QRYV6	172,717.510	169,721.96	162,634.34
FEDERAL NATIONAL MORTGAGE ASSOC 4% 04-01-2050 CUSIP: 3140QDD43	138,894.490	151,785.64	128,591.57
FEDERAL NATIONAL MORTGAGE ASSOC 4% 04-01-2052 CUSIP: 3140MKAF9	74,767.150	71,706.37	69,094.10
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053 CUSIP: 3140QSAY7	176,368.820	176,782.18	174,955.00
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 08-01-2052 CUSIP: 3140QP4C8	75,929.510	76,807.45	74,943.23
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053 CUSIP: 3140QS3T6	728,325.370	714,356.32	722,368.76
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052 CUSIP: 3140QQVA0	513,943.100	494,830.85	510,781.81
FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052 CUSIP: 3140QPRZ2	321,550.350	316,287.48	315,999.81
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053 CUSIP: 3140QRDB6	456,816.930	473,733.44	472,120.80
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052 CUSIP: 3140QQ4A0	400,968.220	392,760.92	404,114.90
FEDERAL NATL MTG ASSN GTD MTG POOL #AK8441 4% 04-01-2042 BEO CUSIP: 3138EDLX7	11,804.130	13,117.34	11,137.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1845 ADJ RT DUE 06-01-2039 BEO CUSIP: 3138EJBP2	17,071.040	18,308.69	17,500.13

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL NATL MTG ASSN GTD MTG POOL 01-01-2025 BEO CUSIP: 3138ELTD5	38.180	40.54	38.08
FEDERAL NATL MTG ASSN GTD MTG POOL 01-01-2031 BEO CUSIP: 3138ELTX1	267,491.490	286,215.91	264,626.19
FEDERAL NATL MTG ASSN GTD MTG POOL 01-01-2032 BEO CUSIP: 3138EMBT7	133,070.290	143,154.52	131,643.61
FEDERAL NATL MTG ASSN GTD MTG POOL 05-01-2032 BEO CUSIP: 3138EMGR6	617,484.820	663,989.15	610,721.09
FEDERAL NATL MTG ASSN GTD MTG POOL 01-01-2044 BEO CUSIP: 3138EMHT1	13,865.210	15,113.06	13,317.64
FEDERAL NATL MTG ASSN GTD MTG POOL 07-01-2042 BEO CUSIP: 3138ENL72	348,264.000	377,485.55	337,531.60
FEDERAL NATL MTG ASSN GTD MTG POOL 05-01-2043 BEO CUSIP: 3138ENWP0	616,274.260	663,698.51	581,246.54
FEDERAL NATL MTG ASSN GTD MTG POOL 01-01-2045 BEO CUSIP: 3138EPDJ0	34,957.040	38,682.17	33,576.70
FEDERAL NATL MTG ASSN GTD MTG POOL 02-01-2045 BEO CUSIP: 3138EPZP2	240,135.100	261,766.04	230,654.93
FEDERAL NATL MTG ASSN GTD MTG POOL 10-01-2042 BEO CUSIP: 3138ERDA5	411,805.590	454,852.13	399,123.02
FEDERAL NATL MTG ASSN GTD MTG POOL 11-01-2046 BEO CUSIP: 3138ERTC4	84,778.790	91,031.20	77,039.60
FEDERAL NATL MTG ASSN GTD MTG POOL 12-01-2046 BEO CUSIP: 3138ERVZ0	130,298.670	130,130.68	113,094.48
FEDERAL NATL MTG ASSN GTD MTG POOL 03-01-2044 BEO CUSIP: 3138ERZQ6	50,008.090	52,555.42	47,167.27
FEDERAL NATL MTG ASSN SR 2011-59 CL NZ 5.5 DUE 07-25-2041 SEDOL: BYT4MS2	155,085.060	163,939.48	156,389.19
FHLMC FHLMC #G0-7515 4.5 09-01-2041 CUSIP: 3128M9VG4	228,958.050	245,217.63	222,197.25
FHLMC GOLD C91013 6.5 01-01-2027 CUSIP: 3128P7DS9	3,551.410	3,612.97	3,630.38
FHLMC GOLD G07335 7 03-01-2039 CUSIP: 3128M9PU0	4,683.910	5,529.95	4,906.33
FHLMC GOLD G30317 6.5 01-01-2027 CUSIP: 3128CUK62	8,566.350	8,775.16	8,756.84

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FHLMC GOLD H09197 6.5 10-01-2038 CUSIP: 3128UNGE6	6,739.470	7,154.39	6,839.29
FHLMC GOLD POOL #Q45819 Q45819 3 01-01-2047 CUSIP: 3132WKPD4	77,355.530	77,150.06	67,216.87
FHLMC GOLD POOL #Q45827 Q45827 3 01-01-2047 CUSIP: 3132WKPM4	84,751.560	84,446.97	73,452.87
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048 CUSIP: 3132XCSEA4	590,984.160	646,665.95	549,357.00
FHLMC GOLD POOL Q41209 3.5% 06-01-2046 CUSIP: 3132WEKX9	60,066.070	60,507.21	54,158.92
FHLMC GOLD POOL# U91254 4 DUE 04-01-2043 CUSIP: 3132HBMH73	39,533.150	40,839.63	37,089.54
FHLMC GOLD Q19611 4 07-01-2043 CUSIP: 3132JBDR1	20,545.040	21,378.07	19,361.88
FHLMC GOLD Q19615 4 07-01-2043 CUSIP: 3132JBDV2	18,194.290	18,880.83	17,121.82
FHLMC GOLD Q45560 3.0% 01-01-2047 CUSIP: 3132WKFA1	136,101.630	136,144.17	118,034.97
FHLMC GOLD U90316 4 10-01-2042 CUSIP: 3132H3K51	38,538.340	42,958.22	36,149.80
FHLMC GOLD U90598 3.5 12-01-2042 CUSIP: 3132H3UX9	6,139.000	6,511.65	5,568.36
FHLMC GOLD U90778 3.5 01-01-2043 CUSIP: 3132H32K8	12,842.540	13,622.11	11,648.12
FHLMC GOLD U90841 3.5 02-01-2043 CUSIP: 3132H35A7	13,187.270	13,987.77	11,985.65
FHLMC GOLD U90903 3.5 02-01-2043 CUSIP: 3132H4AC5	19,700.370	20,896.25	17,868.58
FHLMC GOLD U95137 4 08-01-2043 CUSIP: 3132H5EK0	15,103.750	15,510.81	14,170.27
FHLMC GOLD 3% MBS 01/10/2046 USD'G6-7701' G67701 3 10-01-2046 SEDOL: BFD2PN5	298,001.100	290,062.16	259,174.60
FHLMC MULTICLASS FHLMC #S0-5783 SER 264 CL F1 FLT RT 07-15-2042 CUSIP: 3128HXM85	259,364.920	258,716.50	256,154.75
FHLMC MULTICLASS PREASSIGN 00249 5 02-15-2035 CUSIP: 31395TLJ1	391,058.730	330,043.65	392,746.93

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036 SEDOL: B80Q8T8	10,071.440	11,163.33	10,313.41
FHLMC MULTICLASS SER 2118 CL-PE 6.5 01-15-2029 CUSIP: 3133THS81	9,161.070	9,255.53	9,334.46
FHLMC MULTICLASS SER 2610 CL UA 4 DUE 05-15-2033 REG CUSIP: 31393QXQ0	177,282.170	190,024.35	170,231.52
FHLMC MULTICLASS SER 4210 CL Z 3 05-15-2043 CUSIP: 3137B1W73	75,176.750	65,784.82	59,091.26
FHLMC MULTICLASS SER 4434 CL LZ 3.0% 02-15-2045 CUSIP: 3137BGEM7	1,192,649.240	1,037,625.31	1,003,982.86
FHLMC MULTICLASS SER 4813 CLS CJ 3 08-15-2048 CUSIP: 3137FGSM8	32,468.510	31,200.21	27,601.14
FHLMC MULTICLASS SER 5224 CL HL 4.0% DUE 04-25-2057 REG CUSIP: 3137H7G72	800,000.000	807,750.00	704,310.80
FHLMC MULTICLASS STRUCTURED P 12-25-2030 CUSIP: 3137F8ZX4	6,253,680.960	285,628.22	226,315.09
FHLMC MULTICLASS TRANCHE 00504 07-25-2026 CUSIP: 3137FNWZ9	941,326.350	73,714.19	13,354.13
FHLMC MULTIFAMILY STRUCTURED P SR K-160 CL X1 .38331% 08-25-2033 CUSIP: 3137HASM9	4,998,442.410	98,349.36	93,972.22
FHLMC POOL #G60480 4.5 11-01-2045 CUSIP: 31335AQ92	204,620.250	222,972.13	196,846.23
FHLMC POOL #QC-9154 3% DUE 10-01-2051 REG CUSIP: 3133AUE38	81,173.540	81,046.72	69,942.42
FHLMC POOL #QC1164 2.0% DUE 04-01-2051 REG CUSIP: 3133AKJH4	64,829.280	65,123.04	51,404.71
FHLMC POOL #RA-9080 6.5% 05-01-2053 CUSIP: 3133KRRCR3	76,986.770	80,171.50	79,573.18
FHLMC POOL #RA-9081 6.5% 05-01-2053 CUSIP: 3133KRCS1	162,589.820	168,972.75	167,947.99
FHLMC POOL #RA6337 2.5% 11-01-2051 CUSIP: 3133KNBE2	3,741,398.620	3,896,315.93	3,087,625.95
FHLMC POOL #RA9079 6.5% 05-01-2053 CUSIP: 3133KRCQ5	83,906.200	87,639.39	86,832.63
FHLMC POOL #SD-8221 3.5% 05-01-2052 CUSIP: 3132DWD26	3,141,653.990	2,882,712.98	2,782,946.97

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC POOL #SD0849 2.5% DUE 01-01-2052 CUSIP: 3132DM5J0	77,525.810	77,937.69	63,931.33
FHLMC POOL #SD1143 4.5% DUE 09-01-2050 SEDOL: BP2QPH2	14,441.930	14,582.97	13,774.34
FHLMC POOL #SD2723 5.5% 03-01-2053 CUSIP: 3132DQAY2	181,123.030	181,575.83	179,778.41
FHLMC POOL #SD5143 6.0% 04-01-2054 CUSIP: 3132DSWC2	461,441.770	470,778.75	467,192.68
FHLMC POOL #SD5179 5.0% 12-01-2044 CUSIP: 3132DSXG2	92,180.110	92,417.77	92,049.78
FHLMC POOL #SD5384 5.5% 07-01-2053 CUSIP: 3132DS6V9	193,424.330	193,771.88	191,988.33
FHLMC POOL #SD5691 6.0% 06-01-2054 CUSIP: 3132DTKC3	298,293.060	305,004.65	301,490.23
FHLMC POOL #SD5709 6.0% 07-01-2054 CUSIP: 3132DTKW9	286,700.290	292,322.31	289,320.08
FHLMC POOL #SD5876 6.0% 05-01-2054 CUSIP: 3132DTQ52	390,066.330	397,105.81	393,516.08
FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG SEDOL: BKKLDD6	123,670.680	117,603.10	106,916.63
FHLMC POOL #SD8189 2.5% 12-01-2051 SEDOL: BN7R554	1,139,069.660	988,587.89	932,182.52
FHLMC POOL #SD8332 6.0% 06-01-2053 CUSIP: 3132DWHH9	1,584,570.180	1,587,231.76	1,594,364.87
FHLMC POOL #0206 2.0% 11-01-2041 CUSIP: 3132D9GP3	221,625.700	189,507.29	185,577.38
FHLMC POOL #1H2581 ADJ RT 01-01-2036 CUSIP: 3128QLRA1	3,189.880	3,157.50	3,299.28
FHLMC POOL #1J1249 ADJ RT 11-01-2035 CUSIP: 3128NHL68	42,736.210	42,093.48	43,558.56
FHLMC POOL #1Q0092 ADJ RT 03-01-2036 CUSIP: 3128S4C54	23,877.860	24,347.95	24,693.58
FHLMC POOL #1Q1101 ADJ RT 08-01-2037 CUSIP: 3128S5GJ7	81,182.390	86,002.59	83,588.83
FHLMC POOL #2B2591 ADJ RT 05-01-2044 CUSIP: 31326G2Y1	20,652.160	21,210.41	21,006.20

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5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC POOL #2B3517 ADJ RT 11-01-2044 CUSIP: 31326H4A9	658,024.240	684,139.58	666,787.93
FHLMC POOL #3132DV6Q3 2 07-01-2050 CUSIP: 3132DV6Q3	54,574.360	43,625.39	42,861.86
FHLMC POOL #849330 ADJ RT 05-01-2044 CUSIP: 31300MLK7	149,911.890	154,971.42	154,022.85
FHLMC POOL FR QC7411 2.5% 09-01-2051 CUSIP: 3133ASGU1	79,994.310	73,857.24	66,007.72
FHLMC POOL SD5416 5.5% 04-01-2054 CUSIP: 3132DTAR1	96,578.130	96,593.22	96,342.69
FHLMC POOL# SD2866 4.0% 07-01-2049 CUSIP: 3132DQFF8	84,786.910	81,819.37	78,549.00
FHLMC POOL# SD3427 6.0% 08-01-2053 CUSIP: 3132DQYY6	4,000,447.540	4,051,703.28	4,073,224.20
FHLMC POOL# SD5107 6.0% 07-01-2041 CUSIP: 3132DSU83	89,328.220	93,201.44	92,641.67
FHLMC POOL#SD2981 6.5% 05-01-2053 CUSIP: 3132DQJ23	310,011.280	317,664.71	318,803.77
FHLMC SR 5482 CL FC FLTG RT 12-25-2054 CUSIP: 3137HHLW9	329,726.320	329,726.32	328,453.61
FHLMC SUPER 30Y FIXED 2.5% 01-01-2052 CUSIP: 3132DNAY9	7,420,125.730	6,147,574.96	6,122,971.40
FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58	9,929,890.680	9,216,677.26	9,086,607.23
FHLMC UMBS 20Y FIXED 2% 12-01-2041 CUSIP: 3133KTYK0	705,456.950	562,794.82	586,234.37
FHLMC UMBS 30Y FIXED POOL #QC6303 2% DUE09-01-2051 BEO CUSIP: 3133ARAC9	80,576.120	75,439.40	63,703.19
FHLMC UMBS 30Y FIXED 2.5% 03-01-2051 CUSIP: 3133AJFE8	67,416.150	69,723.06	56,332.77
FHLMC UMBS 30Y FIXED 2.5% 05-01-2051 CUSIP: 3133ALHV3	73,314.760	77,518.89	61,382.19
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051 CUSIP: 3133ANC36	73,238.450	76,442.61	60,581.11
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051 CUSIP: 3133AQPP6	305,586.710	307,257.89	251,348.67

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC UMBS 30Y FIXED 2.5% 10-01-2051 CUSIP: 3133KMY82	2,977,727.530	2,452,437.77	2,465,035.98
FHLMC UMBS 30Y FIXED 2% 02-01-2051 CUSIP: 3133AFRX1	67,223.940	69,697.56	52,823.72
FHLMC UMBS 30Y FIXED 2% 02-01-2051 CUSIP: 3133AGCY3	319,168.940	329,866.10	252,638.93
FHLMC UMBS 30Y FIXED 2% 03-01-2051 CUSIP: 3133AJE90	58,150.040	58,486.23	46,018.60
FHLMC UMBS 30Y FIXED 2% 03-01-2051 CUSIP: 3133AJFA6	71,499.370	71,890.39	56,527.59
FHLMC UMBS 30Y FIXED 2% 03-01-2051 CUSIP: 3133AGRD3	66,725.000	67,308.84	52,888.98
FHLMC UMBS 30Y FIXED 2% 03-01-2051 CUSIP: 3133AGRB7	66,046.540	66,459.33	52,216.80
FHLMC UMBS 30Y FIXED 2% 03-01-2051 CUSIP: 3133AGNG0	21,633.630	21,606.61	17,154.06
FHLMC UMBS 30Y FIXED 2% 03-01-2051 CUSIP: 3133AHB63	74,476.300	74,906.89	58,881.62
FHLMC UMBS 30Y FIXED 2% 09-01-2050 CUSIP: 3133KJZT2	1,266,230.890	1,320,095.15	996,674.76
FHLMC UMBS 30Y FIXED 2% 11-01-2051 CUSIP: 3133AWWM2	80,976.150	81,153.29	63,804.84
FHLMC UMBS 30Y FIXED 2% 11-01-2051 CUSIP: 3133AWL77	159,819.340	160,168.94	125,929.22
FHLMC UMBS 30Y FIXED 5% 04-01-2053 CUSIP: 3133KQXT8	267,528.710	268,552.86	259,139.41
FHLMC UMBS 30Y FIXED 6.5% 02-01-2054 CUSIP: 3142GRBY5	255,858.530	263,264.43	262,560.65
FHLMC UMBS 30Y FIXED 6.5% 04-01-2053 CUSIP: 3133KQ3M6	149,587.690	155,220.60	154,201.15
FHLMC UMBS 30Y FIXED 6.5% 04-01-2054 CUSIP: 3142GRQL7	283,507.030	291,425.30	290,933.64
FHLMC UMBS 30Y FIXED 6% 04-01-2054 CUSIP: 3142GRQC7	191,760.970	194,090.57	193,975.15
FHLMC UMBS 30Y FIXED 6% 07-01-2054 CUSIP: 3142GSFK9	1,912,258.180	1,938,252.94	1,935,002.23

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC UMBS 30Y FXD 2.5% DUE 02-01-2052 CUSIP: 3133KNQT3	874,076.960	723,981.56	720,215.68
FNMA CONN AVE SECS SER 2017-C06 CL 1B-1 3/A2 FLTG 02-25-2030 CUSIP: 30711XQW7	410,000.000	422,556.25	443,132.80
FNMA FNMA # FS5270 5.5% 07-01-2053 CUSIP: 3140XL2C1	263,901.120	261,200.26	262,012.37
FNMA POOL #AA4756 4% 12-01-2040 BEO CUSIP: 31416NJA1	11,942.530	12,825.15	11,247.28
FNMA POOL #AB1763 4% 11-01-2030 BEO CUSIP: 31416W5Z1	22,554.290	24,020.33	22,123.49
FNMA POOL #AB1803 4% 11-01-2040 BEO CUSIP: 31416XAD2	8,482.630	9,109.54	8,000.56
FNMA POOL #AB8086 6% DUE 10-01-2037 BEO CUSIP: 31417E6Y2	61,240.400	67,335.75	63,319.89
FNMA POOL #AB9683 4% DUE 06-01-2043 BEO CUSIP: 31417GXM3	14,421.030	14,930.28	13,529.56
FNMA POOL #AD0130 6.5% 08-01-2039 BEO CUSIP: 31418MEC2	12,933.450	14,093.40	13,356.16
FNMA POOL #AD0198 5.5% 09-01-2038 BEO CUSIP: 31418MGG1	54,726.120	60,275.68	55,356.74
FNMA POOL #AD0249 5.5% 04-01-2037 BEO CUSIP: 31418MH39	25,569.090	27,430.84	25,785.08
FNMA POOL #AD0250 5.5% 04-01-2035 BEO CUSIP: 31418MH47	18,658.470	20,028.70	19,013.65
FNMA POOL #AD0310 7% 12-01-2038 BEO CUSIP: 31418MKY7	15,493.700	16,844.58	16,151.94
FNMA POOL #AE0099 5.5% 10-01-2036 BEO CUSIP: 31419ADD6	48,070.980	51,875.36	48,425.95
FNMA POOL #AQ2711 4% 05-01-2042 BEO CUSIP: 3138LTAM0	9,392.960	10,437.93	8,804.52
FNMA POOL #AO6086 4% 06-01-2042 BEO CUSIP: 3138LWXQ9	11,655.630	12,952.31	10,911.72
FNMA POOL #AO9859 4% 07-01-2042 BEO CUSIP: 3138M15V6	7,845.560	8,718.39	7,380.04
FNMA POOL #AP0692 4% 07-01-2042 BEO CUSIP: 3138M3XW9	11,384.920	12,651.50	10,741.70

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #AP2512 ADJ RATE DUE 08-01-2042 CUSIP: 3138M5YJ2	33,943.110	34,786.38	34,704.95
FNMA POOL #AP2530 4% 08-01-2042 BEO CUSIP: 3138M5Y45	12,512.740	13,904.76	11,769.48
FNMA POOL #AP4903 4% 09-01-2042 BEO CUSIP: 3138M8NV1	21,583.300	23,984.43	20,328.06
FNMA POOL #AP7399 4% 09-01-2042 BEO CUSIP: 3138MBGH3	32,235.270	35,886.95	30,253.46
FNMA POOL #AP9229 4% 10-01-2042 BEO CUSIP: 3138MDHF2	6,511.350	7,235.74	6,106.99
FNMA POOL #AP9766 4% 10-01-2042 BEO CUSIP: 3138MDZ88	48,955.110	53,437.56	45,870.13
FNMA POOL #AP9862 4% 10-01-2042 BEO CUSIP: 3138MD5Y4	46,263.570	51,410.38	43,245.71
FNMA POOL #AQ3599 4% 11-01-2042 BEO CUSIP: 3138MJ7M5	11,907.940	13,232.69	11,175.86
FNMA POOL #AQ7003 4% 12-01-2042 BEO CUSIP: 3138MNX96	22,849.340	25,391.32	21,529.89
FNMA POOL #AQ7082 4% 01-01-2043 BEO CUSIP: 3138MN2Q2	30,066.130	33,603.62	28,230.54
FNMA POOL #AR6900 2.232% 03-01-2043 BEO CUSIP: 3138W4U25	35,641.810	36,401.99	36,586.75
FNMA POOL #AR7399 3% 06-01-2043 BEO CUSIP: 3138W5GH5	31,936.390	30,823.60	28,042.87
FNMA POOL #AS0038 3% DUE 07-01-2043 BEO SEDOL: BMWSFP5	71,311.770	68,827.01	62,621.07
FNMA POOL #AS0070 4% DUE 08-01-2043 REG CUSIP: 3138W9CG3	16,690.030	17,242.90	15,637.48
FNMA POOL #AS4271 4.5% 01-01-2045 BEO CUSIP: 3138WDW98	71,473.840	80,207.05	68,959.99
FNMA POOL #AS4347 4% 01-01-2045 BEO CUSIP: 3138WDZM6	49,048.070	52,805.23	45,741.10
FNMA POOL #AS4354 4.5% 01-01-2045 BEO CUSIP: 3138WDZU8	141,069.380	157,909.53	135,907.90
FNMA POOL #AS4427 4.5% 02-01-2045 BEO CUSIP: 3138WD4M0	123,652.330	138,413.34	119,152.40

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #AS4431 4.5% 02-01-2045 BEO CUSIP: 3138WD4R9	73,073.380	82,002.03	70,504.28
FNMA POOL #AS6541 3.5% 01-01-2046 BEO CUSIP: 3138WGHT4	62,282.740	64,160.95	56,207.36
FNMA POOL #AS8623 3% 01-01-2047 BEO CUSIP: 3138WJSM1	101,097.150	100,808.85	87,627.13
FNMA POOL #AS8740 3.5% 02-01-2037 BEO CUSIP: 3138WJWA2	34,987.490	37,496.76	33,053.60
FNMA POOL #AS8745 3% 02-01-2047 BEO CUSIP: 3138WJWF1	307,055.020	306,515.30	266,479.39
FNMA POOL #AT3870 4 DUE 06-01-2043 CUSIP: 3138WRJQ4	24,853.090	25,761.81	23,357.02
FNMA POOL #AT6549 4% DUE 06-01-2043 REG CUSIP: 3138WUH30	16,663.560	17,272.80	15,661.50
FNMA POOL #AT7698 4% DUE 06-01-2043 REG CUSIP: 3138WVRU7	19,249.450	19,992.35	18,059.58
FNMA POOL #AT8394 4 DUE 06-01-2043 CUSIP: 3138WWKG3	20,575.750	21,389.15	19,335.17
FNMA POOL #AT9637 4% DUE 07-01-2043 REG CUSIP: 3138WXV79	18,284.680	18,976.08	17,154.34
FNMA POOL #AT9653 4% DUE 07-01-2043 REG CUSIP: 3138WXWP8	21,440.850	22,288.43	20,148.12
FNMA POOL #AT9657 4% DUE 07-01-2043 REG CUSIP: 3138WXWT0	16,994.900	17,624.24	15,944.31
FNMA POOL #AT9839 4% DUE 06-01-2043 REG CUSIP: 3138WX4Z7	27,475.790	28,480.40	25,777.13
FNMA POOL #AU6735 3% 10-01-2043 BEO SEDOL: BMWSFQ6	65,695.560	63,406.47	57,696.40
FNMA POOL #AV7116 4.5% 03-01-2044 BEO CUSIP: 3138XJ4A2	20,206.740	22,025.36	19,495.95
FNMA POOL #AY0095 2.823% VAR 12-01-2044 BEO CUSIP: 3138YDC98	90,981.760	94,251.40	93,302.63
FNMA POOL #BC9077 3.5% 12-01-2046 BEO SEDOL: BF5HVVH4	83,358.870	90,118.77	74,785.51
FNMA POOL #BD2455 3% 01-01-2047 BEO SEDOL: BHPRBP6	254,534.360	253,828.41	220,608.72

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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Account Name CATERPILLAR INC. CONSOLIDATION

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #BD8104 3% 10-01-2046 BEO CUSIP: 3140FGAE9	102,081.420	100,837.31	88,453.72
FNMA POOL #BE3776 4.5% 07-01-2047 BEO CUSIP: 3140FPFS3	38,582.320	42,223.52	36,926.53
FNMA POOL #BF0007 5% 07-01-2040 BEO CUSIP: 3140FXAH5	481,675.700	526,531.75	477,199.82
FNMA POOL #BF0045 4.5% 03-01-2052 BEO CUSIP: 3140FXBP6	442,340.840	481,183.89	417,204.23
FNMA POOL #BF0104 4% 02-01-2056 BEO CUSIP: 3140FXDJ8	67,116.280	68,568.71	62,171.47
FNMA POOL #BF0125 4% 07-01-2056 BEO CUSIP: 3140FXD74	2,669,839.610	2,851,722.46	2,446,680.40
FNMA POOL #BF0141 5.5% 09-01-2056 BEO CUSIP: 3140FXEP3	273,698.860	309,985.31	279,526.51
FNMA POOL #BF0144 3.5% 10-01-2056 BEO CUSIP: 3140FXES7	2,360,720.710	2,503,391.00	2,082,686.85
FNMA POOL #BF0148 4.5% 04-01-2056 BEO CUSIP: 3140FXEW8	158,373.290	172,169.06	150,349.08
FNMA POOL #BF0183 4% 01-01-2057 BEO CUSIP: 3140FXFZ0	38,099.100	38,923.56	34,914.50
FNMA POOL #BF0191 4% 06-01-2057 BEO CUSIP: 3140FXF98	64,157.030	65,455.19	58,795.68
FNMA POOL #BF0219 3.5% 09-01-2057 BEO CUSIP: 3140FXG55	1,091,699.720	1,163,427.80	963,064.46
FNMA POOL #BF0222 4.5% 09-01-2057 BEO CUSIP: 3140FXG89	257,017.680	269,567.39	243,987.69
FNMA POOL #BF0263 3.5% 05-01-2058 BEO CUSIP: 3140FXJH6	1,222,252.170	1,307,666.59	1,078,234.43
FNMA POOL #BF0301 4.5% 08-01-2058 BEO CUSIP: 3140FXKP6	158,266.930	180,523.23	150,247.69
FNMA POOL #BF0646 2.5% 06-01-2062 BEO SEDOL: BP488C2	1,727,099.620	1,453,462.27	1,390,090.34
FNMA POOL #BJ9262 4.5% 06-01-2048 BEO CUSIP: 3140HBJG4	433,395.540	451,391.58	413,496.09
FNMA POOL #BK5326 ADJ RT DUE 07-01-2048 BEO CUSIP: 3140HJ4L2	160,206.440	160,863.54	162,527.13

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Caterpillar Inc.
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #BM1134 4.5% DUE 02-01-2046 BEO CUSIP: 3140J5HL6	612,119.200	661,471.29	588,500.45
FNMA POOL #BM1357 4.5% 01-01-2043 BEO CUSIP: 3140J5QK8	502,467.790	544,510.21	482,242.39
FNMA POOL #BM1565 3% 04-01-2047 BEO CUSIP: 3140J5W39	296,412.070	287,566.00	257,281.06
FNMA POOL #BM3330 3.5% 01-01-2048 BEO CUSIP: 3140J7VY8	287,224.010	313,163.91	257,707.63
FNMA POOL #BM4493 5% 07-01-2047 BEO CUSIP: 3140J87F4	417,914.620	450,694.78	416,303.78
FNMA POOL #BM5402 FLTG RT 01-01-2049 CUSIP: 3140JAAC2	1,070,397.160	1,091,303.34	1,101,417.53
FNMA POOL #BM5629 4.5% 02-01-2049 BEO SEDOL: BL4PSS1	20,181.370	22,016.62	19,240.57
FNMA POOL #BM6149 3.328% 10-01-2049 BEO CUSIP: 3140JAZP6	1,179,818.520	1,211,157.46	1,184,932.46
FNMA POOL #BM6623 2.5% 10-01-2050 BEO CUSIP: 3140JBLD6	85,386.610	79,569.66	68,292.61
FNMA POOL #BM6912 2.5% 01-01-2052 BEO CUSIP: 3140JBVE3	86,507.600	78,803.02	68,866.22
FNMA POOL #BM7091 3.908% 10-01-2052 BEO CUSIP: 3140JB2Z8	1,609,240.250	1,568,254.90	1,559,802.93
FNMA POOL #BN1623 4.5% DUE 11-01-2048 CUSIP: 3140JHYV9	67,978.640	74,521.59	64,857.59
FNMA POOL #BQ6341 3.0% 11-01-2050 CUSIP: 3140KSBK2	39,449.970	42,125.19	33,807.68
FNMA POOL #BR4753 2.0% DUE 03-01-2051 CUSIP: 3140L3H79	73,749.140	73,662.72	58,456.34
FNMA POOL #BR5487 2.0% DUE 03-01-2051 CUSIP: 3140L4CZ0	73,682.650	74,200.75	58,255.72
FNMA POOL #BR8518 2.0% DUE 04-01-2051 REG CUSIP: 3140L7PC0	66,234.320	66,296.40	52,518.23
FNMA POOL #BS5676 3.87% 05-01-2037 CUSIP: 3140LGJW3	100,000.000	94,593.75	88,799.98
FNMA POOL #BU8931 3.5% 04-01-2052 BEO CUSIP: 3140MA4R2	753,284.980	673,307.32	667,360.95

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #BV4195 3% DUE 03-01-2052 CUSIP: 3140MHUV9	228,895.990	204,683.10	196,872.29
FNMA POOL #BW9916 5% 10-01-2052 BEO CUSIP: 3140N3AS8	161,446.770	156,231.27	156,339.37
FNMA POOL #BX0553 5.5% DUE 10-01-2052 REG CUSIP: 3140N4TK3	83,610.180	80,174.32	82,783.12
FNMA POOL #BX7702 6.5% 02-01-2053 BEO CUSIP: 3140NCRY7	68,809.410	70,637.14	70,784.55
FNMA POOL #BZ0874 4.76% 06-01-2029 CUSIP: 3140NU6L8	800,000.000	799,906.25	798,785.09
FNMA POOL #CA2047 4.5% 07-01-2048 CUSIP: 3140Q9HZ9	97,568.850	106,578.73	93,109.39
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO CUSIP: 3140QCK96	64,629.020	70,475.92	59,831.60
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO CUSIP: 3140QC6R2	37,350.470	41,213.91	35,556.30
FNMA POOL #CA6238 2.5% 07-01-2050 CUSIP: 3140QD4Y7	9,475,189.580	9,905,274.39	7,844,020.15
FNMA POOL #CA6315 3.0% DUE 07-01-2050 REG CUSIP: 3140QEAR3	165,523.600	142,427.88	141,024.20
FNMA POOL #CA6329 2.5% 07-01-2050 CUSIP: 3140QEA77	9,171,933.060	9,661,341.68	7,592,987.99
FNMA POOL #CA6388 2.0% 07-01-2050 CUSIP: 3140QEC26	10,430,581.230	10,780,168.68	8,210,639.58
FNMA POOL #CA6990 2.5% 09-01-2050 CUSIP: 3140QEXU1	1,833,616.790	1,852,812.45	1,519,375.23
FNMA POOL #CA7224 2.0% 10-01-2050 SEDOL: BMVMHD0	200,785.040	163,231.97	158,089.23
FNMA POOL #CA7225 2% DUE 10-01-2050 BEO CUSIP: 3140QFA33	133,496.500	108,424.20	104,943.94
FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG CUSIP: 3140QFB32	134,215.580	123,016.97	111,214.08
FNMA POOL #CA7422 2.0% 10-01-2040 CUSIP: 3140QFG86	1,551,624.100	1,327,608.37	1,295,354.36
FNMA POOL #CA8441 2% DUE 01-01-2051 REG CUSIP: 3140QGLX3	14,161,014.300	14,802,685.26	11,175,428.25

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #CA9358 2.5% DUE 03-01-2041 REG CUSIP: 3140QHMG7	135,971.960	142,706.83	116,623.36
FNMA POOL #CB0100 2.5% DUE 04-01-2041 REG CUSIP: 3140QKDE5	284,347.860	298,998.44	243,531.88
FNMA POOL #CB0470 2.5% 05-01-2041 CUSIP: 3140QKQY7	146,914.720	153,491.47	125,643.08
FNMA POOL #CB3614 4.0% DUE 05-01-2052 REG CUSIP: 3140QPAQ0	162,405.800	164,562.75	149,835.44
FNMA POOL #CB4361 3.5% 08-01-2052 BEO CUSIP: 3140QPZ34	4,410,371.580	4,151,951.34	3,915,703.42
FNMA POOL #CB6540 6.0% 06-01-2053 CUSIP: 3140QSHS3	692,220.360	703,306.70	702,893.01
FNMA POOL #CB6753 6.0% 07-01-2053 CUSIP: 3140QSQF1	781,576.700	784,354.96	792,326.96
FNMA POOL #CB8388 6.5% 04-01-2054 CUSIP: 3140QUKA3	160,999.300	165,062.01	165,168.71
FNMA POOL #FM0068 3.5% 02-01-2040 BEO CUSIP: 3140X3CE6	81,861.570	88,768.66	76,339.90
FNMA POOL #FM0071 3.5% 02-01-2040 BEO CUSIP: 3140X3CH9	34,548.610	37,231.54	32,075.39
FNMA POOL #FM2136 3.5% 12-01-2039 BEO CUSIP: 3140X5LS0	29,982.230	32,184.06	27,816.70
FNMA POOL #FM2256 4.5% 10-01-2044 BEO CUSIP: 3140X5QJ5	97,361.890	109,075.77	93,521.63
FNMA POOL #FM3123 2.5% 03-01-2038 BEO CUSIP: 3140X6PH8	209,624.510	221,186.61	189,443.20
FNMA POOL #FM3773 3.5% 11-01-2048 BEO CUSIP: 3140X7FP9	129,215.830	138,109.50	115,929.44
FNMA POOL #FM4577 2.5% 10-01-2050 BEO SEDOL: BMH3232	80,160.550	85,796.81	66,237.20
FNMA POOL #FM4714 2.5% 10-01-2050 BEO CUSIP: 3140X8GY7	6,613,835.790	7,004,465.45	5,475,287.24
FNMA POOL #FM5783 3% 06-01-2038 BEO CUSIP: 3140X9M93	125,742.570	132,992.44	116,412.55
FNMA POOL #FM5904 2.5% 02-01-2051 BEO CUSIP: 3140X9R23	48,635.970	51,447.75	40,316.36

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

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FM6015 3.5% 08-01-2039 BEO CUSIP: 3140X9VH5	42,231.050	45,411.57	39,924.86
FNMA POOL #FM6117 3% 11-01-2048 BEO CUSIP: 3140X9YP4	241,209.650	256,662.13	208,579.55
FNMA POOL #FM6134 3% 03-01-2040 BEO CUSIP: 3140X9Y82	125,920.600	132,895.39	115,557.33
FNMA POOL #FM6460 2.5% 03-01-2051 BEO CUSIP: 3140XAFA5	67,324.320	70,006.78	55,765.62
FNMA POOL #FM6780 2.5% 04-01-2051 BEO CUSIP: 3140XARA2	190,433.650	198,050.98	157,862.27
FNMA POOL #FM7100 3.5% 06-01-2050 BEO CUSIP: 3140XA3J9	203,822.460	189,905.22	181,462.02
FNMA POOL #FM7531 3% 05-01-2051 BEO CUSIP: 3140XBLM0	119,373.070	102,940.63	102,560.62
FNMA POOL #FM7673 2.5% 06-01-2051 BEO CUSIP: 3140XBQ37	654,279.990	561,454.01	539,417.96
FNMA POOL #FM7675 2.5% 06-01-2051 BEO CUSIP: 3140XBQ52	120,204.710	124,280.41	99,433.24
FNMA POOL #FM7676 2.5% 06-01-2051 BEO CUSIP: 3140XBQ60	74,421.200	76,851.56	61,512.57
FNMA POOL #FM7796 4% 06-01-2048 BEO CUSIP: 3140XBUW8	53,719.980	58,789.78	49,867.82
FNMA POOL #FM7869 2.5% 01-01-2051 BEO CUSIP: 3140XBW71	69,666.850	63,810.46	57,596.55
FNMA POOL #FM7900 2.5% 07-01-2051 BEO CUSIP: 3140XBX62	73,475.400	76,781.78	60,761.29
FNMA POOL #FM7910 2.5% 07-01-2051 BEO CUSIP: 3140XBYG9	149,579.120	156,310.17	124,608.94
FNMA POOL #FM8025 2.5% 07-01-2051 BEO CUSIP: 3140XB4K3	72,984.200	66,712.12	60,666.14
FNMA POOL #FM8029 2.5% 07-01-2051 BEO CUSIP: 3140XB4P2	2,152,434.830	1,802,327.83	1,786,950.92
FNMA POOL #FM8038 3% 07-01-2051 BEO CUSIP: 3140XB4Y3	1,481,633.960	1,261,819.69	1,270,173.95
FNMA POOL #FM8166 3% 06-01-2051 BEO CUSIP: 3140XCCC0	65,422.260	62,069.37	56,920.81

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FM8576 3% 02-01-2050 BEO CUSIP: 3140XCQ68	716,316.080	757,450.73	620,589.88
FNMA POOL #FM8577 3% 08-01-2051 BEO CUSIP: 3140XCQ76	271,246.530	271,797.51	234,607.73
FNMA POOL #FM8648 3% 09-01-2051 BEO CUSIP: 3140XCTE8	70,877.340	57,610.01	60,660.04
FNMA POOL #FM8768 2.5% 02-01-2051 BEO CUSIP: 3140XCW61	1,649,283.660	1,723,501.44	1,360,235.98
FNMA POOL #FM8786 2.5% 10-01-2051 BEO CUSIP: 3140XCXQ6	234,252.250	209,472.76	193,112.99
FNMA POOL #FM8813 3.5% 09-01-2051 BEO CUSIP: 3140XCXK8	297,442.480	274,018.89	265,580.18
FNMA POOL #FM8977 2.5% 09-01-2051 BEO CUSIP: 3140XC6P8	70,762.120	73,415.71	59,091.22
FNMA POOL #FM9195 2.5% 10-01-2051 BEO CUSIP: 3140XDGD2	1,727,081.390	1,390,840.23	1,421,616.11
FNMA POOL #FM9205 2.5% 04-01-2051 BEO CUSIP: 3140XDGP5	72,295.070	69,448.45	59,961.49
FNMA POOL #FM9365 3% 11-01-2051 BEO CUSIP: 3140XDMP8	73,287.440	73,550.79	63,595.95
FNMA POOL #FM9464 3% 11-01-2051 BEO CUSIP: 3140XDQS8	293,286.730	270,167.49	252,783.64
FNMA POOL #FM9489 2% 11-01-2051 BEO CUSIP: 3140XDRK4	81,268.350	66,817.81	64,110.47
FNMA POOL #FNCB1406 3% DUE 08-01-2051 REG CUSIP: 3140QLR40	2,219,090.850	1,796,683.43	1,902,375.46
FNMA POOL #FP0028 2% 08-01-2040 BEO CUSIP: 3140XTA68	87,255.410	75,012.38	72,858.31
FNMA POOL #FS0024 2.5% 09-01-2051 BEO CUSIP: 3140XFA27	68,156.660	66,458.06	57,013.60
FNMA POOL #FS0028 2.5% 09-01-2051 BEO CUSIP: 3140XFA68	77,342.530	69,136.97	63,787.15
FNMA POOL #FS0034 3% 12-01-2051 BEO CUSIP: 3140XFB4	150,432.690	150,926.30	130,340.40
FNMA POOL #FS0037 3% 08-01-2051 BEO CUSIP: 3140XFBF7	62,320.230	62,076.80	54,221.23

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FS0085 4% 11-01-2050 BEO CUSIP: 3140XFCX7	940,207.450	957,248.69	872,786.15
FNMA POOL #FS0240 3% 01-01-2052 BEO CUSIP: 3140XFHS3	224,020.540	221,570.31	194,508.53
FNMA POOL #FS0331 3% 01-01-2052 BEO SEDOL: BMWSF22	78,946.890	81,068.59	67,206.57
FNMA POOL #FS0349 2% 01-01-2052 BEO CUSIP: 3140XFL74	82,154.930	76,808.43	64,717.43
FNMA POOL #FS0352 2% 01-01-2052 BEO CUSIP: 3140XFMA6	333,338.830	323,911.60	262,959.66
FNMA POOL #FS0366 2.5% 01-01-2052 BEO CUSIP: 3140XFMQ1	77,710.900	75,853.13	65,152.06
FNMA POOL #FS0408 3% 01-01-2052 BEO CUSIP: 3140XFN23	76,281.040	72,204.75	66,319.57
FNMA POOL #FS0424 2.5% 01-01-2052 BEO CUSIP: 3140XFPJ4	236,940.460	237,717.91	195,802.99
FNMA POOL #FS0434 2.5% 11-01-2051 BEO CUSIP: 3140XFPU9	75,607.660	72,819.65	62,966.07
FNMA POOL #FS0523 2.5% 02-01-2052 BEO CUSIP: 3140XFSM4	247,583.960	247,661.32	204,459.60
FNMA POOL #FS0549 2.5% 02-01-2052 BEO CUSIP: 3140XFTF8	412,723.890	351,395.70	340,582.88
FNMA POOL #FS0551 2.5% 02-01-2052 BEO CUSIP: 3140XFTH4	160,858.580	147,688.29	132,930.15
FNMA POOL #FS0582 2.5% 02-01-2052 BEO CUSIP: 3140XFUG4	79,477.850	78,173.93	65,680.95
FNMA POOL #FS0583 2.5% 02-01-2052 BEO CUSIP: 3140XFUH2	85,180.870	83,703.51	70,341.25
FNMA POOL #FS0584 2% DUE 02-01-2052 BEO CUSIP: 3140XFUJ8	78,533.640	75,947.53	62,060.51
FNMA POOL #FS0612 2% 02-01-2052 BEO CUSIP: 3140XFVE8	77,495.140	74,988.68	61,452.17
FNMA POOL #FS0697 2.5% 02-01-2042 BEO CUSIP: 3140AFX30	227,577.960	201,975.43	194,413.93
FNMA POOL #FS0735 3% 01-01-2052 BEO CUSIP: 3140XFY96	887,198.110	788,774.56	760,574.98

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FS0751 3% 03-01-2052 BEO CUSIP: 3140XFZR5	386,678.010	331,455.57	331,261.63
FNMA POOL #FS0835 2.5% 03-01-2052 BEO CUSIP: 3140XF4V0	247,235.170	199,642.40	204,005.58
FNMA POOL #FS0967 2.5% 03-01-2052 BEO CUSIP: 3140XGCD9	4,804,873.310	4,597,663.16	3,949,506.26
FNMA POOL #FS0980 3% 03-01-2052 BEO CUSIP: 3140XGCS6	2,639,255.790	2,581,934.47	2,263,127.40
FNMA POOL #FS0995 2.5% 03-01-2042 BEO CUSIP: 3140XGC98	78,870.970	69,036.76	67,191.56
FNMA POOL #FS1014 2% 02-01-2052 BEO CUSIP: 3140XGDU0	81,367.290	76,154.67	64,182.69
FNMA POOL #FS1015 2% 02-01-2052 BEO CUSIP: 3140XGDV8	414,819.320	387,985.70	327,365.85
FNMA POOL #FS1074 3% 03-01-2052 BEO SEDOL: BMWSF55	935,798.250	938,210.89	808,769.75
FNMA POOL #FS1104 2.5% 11-01-2051 BEO CUSIP: 3140XGGN3	76,022.560	73,029.19	62,845.45
FNMA POOL #FS1112 2% 03-01-2052 BEO CUSIP: 3140XGGW3	321,583.210	302,288.23	254,702.05
FNMA POOL #FS1171 3% 01-01-2052 BEO CUSIP: 3140XGJR1	780,293.270	650,325.65	664,581.58
FNMA POOL #FS1237 3.5% 12-01-2051 BEO CUSIP: 3140XGLT4	451,824.150	419,208.10	404,598.13
FNMA POOL #FS1260 3.5% 04-01-2052 BEO CUSIP: 3140XGMJ5	3,957,075.190	3,722,742.15	3,527,913.92
FNMA POOL #FS1289 3% 03-01-2052 BEO CUSIP: 3140XGNF2	154,456.170	147,650.46	133,887.29
FNMA POOL #FS1403 3% 01-01-2045 BEO CUSIP: 3140XGRZ4	74,144.060	71,410.02	65,117.46
FNMA POOL #FS1462 3.5% 01-01-2052 BEO CUSIP: 3140XGTU3	157,046.160	153,034.15	140,624.08
FNMA POOL #FS1539 3% 11-01-2048 BEO CUSIP: 3140XGV97	76,093.630	73,347.14	66,828.54
FNMA POOL #FS1556 3.5% 05-01-2052 BEO SEDOL: BMWSF99	486,821.470	475,506.69	435,656.96

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FS1603 3.5% 05-01-2052 BEO CUSIP: 3140XGX95	248,432.890	223,337.28	221,149.48
FNMA POOL #FS1628 2.5% 04-01-2052 BEO CUSIP: 3140XGY29	80,624.590	74,187.23	66,692.08
FNMA POOL #FS1726 2% 09-01-2041 BEO CUSIP: 3140XG4L0	79,378.030	71,452.66	66,245.62
FNMA POOL #FS2066 4% 06-01-2052 BEO CUSIP: 3140XHJL2	575,155.300	566,887.46	530,634.40
FNMA POOL #FS2463 3% 02-01-2052 BEO CUSIP: 3140XHWZ6	1,135,151.570	1,014,187.01	966,357.66
FNMA POOL #FS2477 2.5% 05-01-2052 BEO CUSIP: 3140XHXF9	2,026,138.840	1,572,790.30	1,680,615.75
FNMA POOL #FS2496 4.5% 08-01-2052 BEO CUSIP: 3140XHX28	85,788.280	86,713.20	80,948.00
FNMA POOL #FS3009 2% 05-01-2042 BEO CUSIP: 3140XJKX0	83,797.740	71,561.97	69,719.55
FNMA POOL #FS3249 5% 11-01-2052 BEO CUSIP: 3140XJTF0	235,980.380	228,246.49	228,587.71
FNMA POOL #FS3275 3% 04-01-2052 BEO CUSIP: 3140XJT94	698,489.350	596,171.57	593,172.99
FNMA POOL #FS3411 6% 01-01-2053 BEO CUSIP: 3140XJYH0	80,391.080	82,827.95	81,103.00
FNMA POOL #FS3813 4.5% 11-01-2052 BEO CUSIP: 3140XKGX2	80,714.970	79,201.59	76,053.36
FNMA POOL #FS3836 4.5% 01-01-2053 BEO CUSIP: 3140XKHN3	168,015.040	164,812.26	158,355.80
FNMA POOL #FS4000 6.0% 07-01-2041 CUSIP: 3140XKNS5	76,244.420	79,779.67	79,075.47
FNMA POOL #FS4136 5% 04-01-2053 BEO CUSIP: 3140XKS27	190,500.870	184,547.72	184,480.90
FNMA POOL #FS4269 2.0% 10-01-2051 CUSIP: 3140XKW71	352,895.390	297,755.50	279,033.66
FNMA POOL #FS4308 5% 04-01-2053 BEO CUSIP: 3140XKYE4	166,247.070	167,026.36	160,993.55
FNMA POOL #FS4314 2% 03-01-2052 BEO CUSIP: 3140XKYL8	88,093.240	72,855.87	69,447.55

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FS4448 4% 12-01-2044 BEO CUSIP: 3140XK5J5	82,958.570	80,547.60	77,733.46
FNMA POOL #FS4454 6% 04-01-2053 BEO CUSIP: 3140XK5Q9	85,745.120	87,540.42	86,784.03
FNMA POOL #FS4480 4.5% 03-01-2050 BEO CUSIP: 3140XK6S4	81,522.120	81,292.86	78,302.76
FNMA POOL #FS4524 5% 05-01-2053 BEO CUSIP: 3140XLA24	91,357.590	90,172.81	88,470.69
FNMA POOL #FS4570 5.0% 12-01-2047 CUSIP: 3140XLCG1	466,050.290	476,372.59	463,489.35
FNMA POOL #FS4613 2% 05-01-2042 BEO CUSIP: 3140XLDT2	87,889.690	75,695.01	73,247.34
FNMA POOL #FS4805 5.5% 05-01-2053 BEO CUSIP: 3140XLKT4	179,342.260	179,342.26	177,313.59
FNMA POOL #FS5059 3.5% 11-01-2048 BEO CUSIP: 3140XLTR9	1,039,395.770	969,155.36	932,531.17
FNMA POOL #FS5191 2% 08-01-2042 BEO CUSIP: 3140XLXV5	806,771.970	637,034.72	662,450.49
FNMA POOL #FS5306 6% 07-01-2053 BEO CUSIP: 3140XL3Q9	169,028.600	167,391.14	172,488.14
FNMA POOL #FS5313 3.5% 01-01-2050 BEO CUSIP: 3140XL3X4	2,204,035.210	1,979,154.74	1,977,357.33
FNMA POOL #FS5647 5.5% 07-01-2053 BEO CUSIP: 3140XMHZ2	180,008.210	173,356.37	179,464.95
FNMA POOL #FS5708 5% 06-01-2053 BEO CUSIP: 3140XMKW5	263,662.560	246,771.69	256,329.72
FNMA POOL #FS6596 3.5% 10-01-2053 BEO CUSIP: 3140XNKJ2	8,938,668.150	8,162,121.35	7,919,081.74
FNMA POOL #FS6620 2.5% 03-01-2052 BEO CUSIP: 3140XNLA0	371,389.560	308,427.43	306,759.91
FNMA POOL #FS7170 2.0% 08-01-2042 CUSIP: 3140XN6G4	279,146.220	234,831.76	232,770.90
FNMA POOL #FS7180 2% 05-01-2042 BEO CUSIP: 3140XN6S8	276,602.400	232,000.27	226,834.31
FNMA POOL #FS7294 5.5% 05-01-2044 CUSIP: 3140XPC80	89,472.020	91,128.66	90,274.21

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FS7624 6.5% 03-01-2054 BEO CUSIP: 3140XPPJ2	267,582.710	275,192.09	274,693.76
FNMA POOL #FS7849 2.5% 05-01-2052 BEO CUSIP: 3140XPWK1	377,853.110	308,393.08	310,741.21
FNMA POOL #FS7997 6% 05-01-2054 BEO CUSIP: 3140XP3F4	567,122.920	576,604.51	570,695.39
FNMA POOL #FS8001 5.5% 06-01-2054 BEO CUSIP: 3140XP3K3	97,662.070	97,677.33	97,294.30
FNMA POOL #FS8027 2.5% 03-01-2052 BEO CUSIP: 3140XP4M8	380,950.310	313,986.40	314,402.63
FNMA POOL #FS8124 3% 06-01-2052 BEO CUSIP: 3140XQA23	852,889.470	732,818.63	731,732.40
FNMA POOL #MA0634 4.5% 01-01-2031 BEO CUSIP: 31417YV46	43,073.360	46,680.77	42,756.57
FNMA POOL #MA1177 3.5% 09-01-2042 BEO CUSIP: 31418AJX7	13,917.020	14,478.06	12,606.77
FNMA POOL #MA1253 4% 11-01-2042 BEO CUSIP: 31418AMB1	75,184.790	80,870.63	70,447.65
FNMA POOL #MA1547 4% 08-01-2043 BEO SEDOL: BF7PJW7	20,121.750	20,788.29	18,852.83
FNMA POOL #MA1582 3.5% DUE 09-01-2043 BEO CUSIP: 31418AXL7	19,605.780	19,550.62	17,758.68
FNMA POOL #MA1591 4.5% 09-01-2043 BEO CUSIP: 31418AXV5	53,363.340	58,195.21	51,255.33
FNMA POOL #MA1629 4.5% 10-01-2043 BEO CUSIP: 31418AY36	31,562.000	34,419.83	30,315.17
FNMA POOL #MA1664 4.5% 11-01-2043 BEO CUSIP: 31418AZ68	30,081.030	32,788.32	28,892.76
FNMA POOL #MA1711 4.5% 12-01-2043 BEO CUSIP: 31418A3V8	34,478.900	37,592.78	33,116.98
FNMA POOL #MA2110 3.5% 12-01-2034 BEO CUSIP: 31418BKY1	77,443.650	83,651.23	73,659.39
FNMA POOL #MA2138 3.5% 01-01-2035 BEO CUSIP: 31418BLU8	45,458.740	49,123.85	43,221.04
FNMA POOL #MA2141 4% 01-01-2035 BEO CUSIP: 31418BLX2	175,458.700	189,879.19	169,962.75

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

5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #MA2320 3% 07-01-2035 BEO CUSIP: 31418BSJ6	44,326.310	47,003.21	40,988.50
FNMA POOL #MA2455 4% 11-01-2035 BEO CUSIP: 31418BWR3	265,078.220	284,876.25	256,373.84
FNMA POOL #MA2523 3% 02-01-2036 BEO CUSIP: 31418BYV2	130,738.130	138,275.99	120,831.20
FNMA POOL #MA2579 3% 04-01-2036 BEO CUSIP: 31418B2M7	108,733.250	114,985.42	100,545.42
FNMA POOL #MA2672 3% 07-01-2036 BEO CUSIP: 31418B6J0	211,642.420	224,076.42	195,915.80
FNMA POOL #MA2707 3% 08-01-2036 BEO CUSIP: 31418CAH7	370,546.850	393,127.04	342,816.17
FNMA POOL #MA2773 3% 10-01-2036 BEO CUSIP: 31418CCK8	504,127.780	534,848.06	465,627.28
FNMA POOL #MA2832 3% 12-01-2036 BEO CUSIP: 31418CEE0	431,580.750	457,594.97	398,377.49
FNMA POOL #MA2923 3.5% 03-01-2037 BEO CUSIP: 31418CG99	720,139.000	747,931.86	686,721.85
FNMA POOL #MA3937 3% 02-01-2050 BEO SEDOL: BN6JKT0	6,756,301.370	6,021,553.59	5,815,248.51
FNMA POOL #MA4047 2% 06-01-2050 BEO CUSIP: 31418DP97	1,290,177.960	1,005,102.97	1,013,554.97
FNMA POOL #MA4177 2.5% 11-01-2040 BEO CUSIP: 31418DUB6	105,893.750	93,583.61	89,810.34
FNMA POOL #MA4236 1.5% 01-01-2051 BEO SEDOL: BMG9G73	385,776.010	297,590.05	285,071.25
FNMA POOL #MA4280 1.5% 03-01-2051 BEO CUSIP: 31418DXJ6	487,778.740	415,776.92	360,847.85
FNMA POOL #MA4310 1.5% 04-01-2041 BEO CUSIP: 31418DYG1	147,384.990	111,736.25	118,426.06
FNMA POOL #MA4333 2% 05-01-2041 BEO CUSIP: 31418DY71	72,512.660	62,156.95	60,504.59
FNMA POOL #MA4364 2% 06-01-2041 BEO CUSIP: 31418DZ62	147,441.390	133,664.83	123,015.98
FNMA POOL #MA4422 2% 09-01-2041 BEO CUSIP: 31418D4G4	224,037.370	191,061.88	186,503.49

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #MA4438 2.5% 10-01-2051 BEO CUSIP: 31418D4Y5	6,273,585.990	5,451,902.38	5,127,380.19
FNMA POOL #MA4446 2% 10-01-2041 BEO CUSIP: 31418D5G3	75,318.890	64,232.91	62,665.28
FNMA POOL #MA4473 1.5% 11-01-2041 BEO CUSIP: 31418D6K3	793,313.090	641,839.88	635,695.26
FNMA POOL #MA4474 2% 11-01-2041 BEO CUSIP: 31418D6L1	153,173.490	131,124.88	127,297.60
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO CUSIP: 31418D7E6	1,678,943.620	1,313,117.54	1,310,929.74
FNMA POOL #MA4501 2% 12-01-2041 BEO CUSIP: 31418EAB6	234,657.750	198,437.14	194,895.94
FNMA POOL #MA4520 2% 01-01-2042 BEO CUSIP: 31418EAW0	2,458,210.020	2,087,654.06	2,041,778.35
FNMA POOL #MA4540 2% 02-01-2042 BEO CUSIP: 31418EBJ8	790,024.560	664,561.53	655,209.82
FNMA POOL #MA4570 2% 03-01-2042 BEO CUSIP: 31418ECG3	79,833.020	69,030.63	66,110.76
FNMA POOL #MA4571 2.5% 03-01-2042 BEO CUSIP: 31418ECH1	157,125.490	140,406.38	133,880.37
FNMA POOL #MA4586 2% 04-01-2042 BEO CUSIP: 31418ECY4	246,339.710	206,617.44	203,693.78
FNMA POOL #MA4587 2.5% 04-01-2042 BEO SEDOL: BNZGC07	243,969.940	217,857.54	207,573.74
FNMA POOL #MA4599 3% 05-01-2052 BEO SEDOL: BP94S92	931,430.030	799,147.28	792,059.15
FNMA POOL #MA4600 3.5% 05-01-2052 BEO CUSIP: 31418EDE7	4,365,211.130	3,985,983.42	3,867,292.14
FNMA POOL #MA4606 2% 05-01-2042 BEO CUSIP: 31418EDL1	84,413.230	72,991.07	69,419.76
FNMA POOL #MA4607 2.5% 05-01-2042 BEO CUSIP: 31418EDM9	164,213.710	145,842.30	139,616.02
FNMA POOL #MA4625 3.5% 06-01-2052 BEO CUSIP: 31418ED72	1,445,086.510	1,357,026.55	1,279,682.62
FNMA POOL #MA4643 3% 05-01-2042 BEO CUSIP: 31418EER7	490,015.500	440,401.42	430,139.94

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #MA4653 3% 07-01-2052 BEO SEDOL: BMWGM69	4,539,697.560	3,886,052.03	3,858,567.78
FNMA POOL #MA4654 3.5% 07-01-2052 BEO CUSIP: 31418EE48	579,779.470	518,449.66	513,647.36
FNMA POOL #MA4700 4% 08-01-2052 BEO CUSIP: 31418EGJ3	5,230,759.890	4,833,957.72	4,789,687.05
FNMA POOL #MA4842 5.5% 12-01-2052 BEO CUSIP: 31418ELY4	2,936,511.730	2,955,883.85	2,904,860.30
FNMA POOL #MA4876 6% 12-01-2052 BEO CUSIP: 31418EM23	1,433,116.480	1,459,057.89	1,442,814.64
FNMA POOL #MA4894 6% 01-01-2053 BEO CUSIP: 31418ENL0	890,711.060	906,124.52	896,007.53
FNMA POOL #RA3053 2.0% DUE 07-01-2050 CUSIP: 3133KJMA7	1,368,941.170	1,406,587.01	1,080,321.09
FNMA POOL #310088 5% DUE 06-01-2038 BEO CUSIP: 31374CND4	15,483.970	16,853.34	15,424.29
FNMA POOL #555531 5.5% 06-01-2033 BEO CUSIP: 31385XEC7	132,060.020	142,041.61	133,145.75
FNMA POOL #725228 6% 03-01-2034 BEO CUSIP: 31402CVV1	77,011.460	83,689.81	78,701.78
FNMA POOL #725330 6% 03-01-2034 BEO CUSIP: 31402CY30	101,243.760	108,346.65	103,330.66
FNMA POOL #735435 6.705% 02-01-2035 BEO CUSIP: 31402RBC2	1,826.620	1,780.03	1,869.08
FNMA POOL #745600 ADJ RT DUE 06-01-2036 BEO CUSIP: 31403DKM0	11,100.660	10,933.73	11,220.87
FNMA POOL #773521 7.056% 09-01-2034 BEO CUSIP: 31404NLA2	2,260.530	2,193.25	2,317.92
FNMA POOL #813170 ADJ RT DUE 01-01-2035 BEO CUSIP: 31406LMT2	38,720.100	38,635.40	39,118.95
FNMA POOL #888956 6% 03-01-2036 BEO CUSIP: 31410GTM5	18,426.170	18,773.10	18,917.35
FNMA POOL #889886 7 DUE 12-01-2037 BEO CUSIP: 31410KUK8	7,353.160	7,697.85	7,630.29
FNMA POOL #890466 6% 12-01-2039 BEO CUSIP: 31410LJK9	253,161.060	281,720.80	262,599.97

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Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #890604 4.5% 10-01-2044 BEO CUSIP: 31410LNV0	267,645.230	293,489.73	257,072.90
FNMA POOL #890740 4% 05-01-2036 BEO CUSIP: 31410LS52	582,365.930	629,319.17	560,023.77
FNMA POOL #890827 3.5% 12-01-2037 BEO CUSIP: 31410LVU3	32,572.460	35,341.10	30,397.32
FNMA POOL #928938 7% 12-01-2037 BEO CUSIP: 31412MBF4	955.270	1,109.32	989.76
FNMA POOL #934648 7% DUE 11-01-2038 BEO CUSIP: 31412TZM8	1,994.070	2,315.62	2,071.48
FNMA POOL #938338 6% 07-01-2037 BEO CUSIP: 31412X4X9	13,777.620	13,893.85	14,247.98
FNMA POOL #955183 7% 11-01-2037 BEO CUSIP: 31413TUG5	2,888.740	3,354.54	2,993.05
FNMA POOL #991549 7% 11-01-2038 BEO CUSIP: 31415WQA4	2,071.870	2,405.97	2,146.69
FNMA POOL #995072 5.5% 08-01-2038 BEO CUSIP: 31416BMV7	5,772.770	6,318.48	5,798.65
FNMA POOL #995575 5.5% 09-01-2036 BEO CUSIP: 31416B6L7	36,463.340	38,505.84	36,721.19
FNMA POOL# BS9106 5.35% 07-01-2033 CUSIP: 3140LLDL2	100,000.000	99,921.88	98,963.13
FNMA POOL# CB1873 3.0% 10-01-2051 CUSIP: 3140QMCK8	6,172,554.920	5,448,244.19	5,291,614.92
FNMA POOL# CB6110 6.5% 04-01-2053 CUSIP: 3140QRYG2	74,628.500	76,354.27	76,864.54
FNMA PREASSIGN 00161 7 06-25-2032 CUSIP: 31392DGS5	13,525.320	13,745.11	13,719.96
FNMA PREASSIGN 00847 6.5 12-25-2045 CUSIP: 31395B5G4	68,840.300	78,241.31	69,973.09
FNMA REMIC SER 20-61 CL NI 3.5% 09-25-2050 SEDOL: BL644N3	579,044.950	97,080.51	94,371.12
FNMA REMIC SER 2003-W2 CL 1-A1 6.5 07-25-2042 CUSIP: 31392JAA7	4,037.760	4,045.32	4,148.33
FNMA REMIC SER 2003-W4 CL 3A 4.66311 10-25-2042 CUSIP: 31393AP92	2,277.490	2,314.50	2,402.94

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Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA REMIC SER 2004-W15 CL 1A2 6.5 08-25-2044 CUSIP: 31394BZ72	11,558.040	11,615.88	11,909.26
FNMA REMIC SER 2012-46 CL BA 6 DUE 05-25-2042 SEDOL: BYT4624	21,528.810	24,711.03	22,148.91
FNMA REMIC SER 2013-9 CL CB 5.50 04-25-2042 SEDOL: BYT47R6	43,958.240	50,682.47	44,470.90
FNMA REMIC SR 24-67 CL FA FRN 09-25-2054 CUSIP: 3136BSPM1	5,180,077.220	5,180,077.22	5,162,228.75
FNMA REMIC TR 2005-29 CL-ZA 5.5% DUE 04-25-2035 SEDOL: BYT4JX6	121,071.820	131,462.07	123,776.39
FNMA REMIC TR 2020-45 CL-HQ 3.25% 07-25-2040 CUSIP: 3136BA3G7	2,458,643.910	2,197,797.18	2,255,761.53
FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050 CUSIP: 3136BBME9	400,000.000	336,187.50	304,768.36
FNMA REMIC TR 2020-56 CL-DI 2.5% 08-25-2050 CUSIP: 3136BBMQ2	143,654.000	18,211.14	23,358.83
FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050 CUSIP: 3136BBEM0	439,822.010	377,370.70	374,017.47
FNMA REMIC TR 2021-1 CL-IG 2.5% 02-25-2051 CUSIP: 3136BDY93	386,069.810	55,497.54	65,125.04
FNMA REMIC TR 2024-18 CL-IO 4% 11-25-2049 CUSIP: 3136BRLM7	1,388,435.590	256,426.70	250,126.12
FNMA REMIC TRUST SER 23-M4 CL A2 VAR RT DUE 08-25-2032 CUSIP: 3136BP3K5	100,000.000	95,032.62	92,726.62
FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG CUSIP: 3136A92R8	235,055.050	212,852.98	208,012.79
FNMA SER 2001-T5 CL A3 7.5 06-19-2030 CUSIP: 31359SY20	398,079.230	409,576.94	404,954.70
FNMA SER 2012-28 CL B 6.5 06-25-2039 SEDOL: BYT45Z0	461.010	538.80	471.76
FNMA SER 2013-9 CL BC 6.5 07-25-2042 SEDOL: BYT47Q5	19,882.630	24,017.61	20,646.79
FNMA SER 2017-T1 CL A 2.898% DUE 06-25-2027 REG SEDOL: BD2ZJN3	98,882.330	100,921.78	94,465.26
FNMA SER 2018-M13 CL A2 VAR RT 3.819% DUE 09-25-2030 SEDOL: BGKG6B2	2,296,638.380	2,235,813.35	2,173,165.36

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Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA SER 23-M1 CL 1A VAR RT DUE 04-25-2032 CUSIP: 3136BPRV5	3,457,180.220	3,237,460.20	3,229,526.98
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY SEDOL: BL3HYR9	300,000.000	257,156.25	254,433.35
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY SEDOL: B6QMCT4	1,200,000.000	1,069,359.37	1,060,885.32
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY SEDOL: B6VWL25	1,700,000.000	1,618,464.85	1,598,265.39
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SEDOL: B3KFK16	500,000.000	460,683.60	457,025.61
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	2,300,000.000	2,230,191.41	2,218,984.16
FNMA SR 17-87 CL ZB 3.0% 11-25-2047 CUSIP: 3136AYT78	10,727,227.200	8,304,063.84	8,686,945.06
FNMA SR 21-28 CL LB 2.0% 04-25-2051 CUSIP: 3136BHGVS	86,873.290	71,426.13	69,699.87
FNMA SR 21-86 CL T 2.5% 09-25-2048 CUSIP: 3136BKYQ9	3,554,111.080	3,023,493.41	3,062,716.13
FNMA 01/04/2051 POOL #BR7745 2% DUE 04-01-2051 BEO CUSIP: 3140L6TB0	65,004.350	65,116.11	51,543.25
FNMA 2.0% SRS 20- 47 CL GZ DUE 07-25-2050 REG CUSIP: 3136BAS21	218,818.430	217,693.44	124,442.89
FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO CUSIP: 3140KYDF8	72,119.820	65,922.03	59,969.60
FNMA 2.5% MBS 01/05/2051 USD'BT0972F' POOL #BT0972 2.5% DUE 05-01-2051 BEO CUSIP: 3140LPCJ9	87,902.070	81,913.73	68,998.30
FNMA 2.5% 03-01-2052 CUSIP: 3140QNL26	166,443.480	163,192.63	137,858.47
FNMA 2.5% 05-25-2050 CUSIP: 3136BPPT2	704,876.710	96,480.00	101,051.20
FNMA 2.5% 06-25-2051 CUSIP: 3136BH7G8	692,096.690	104,463.35	106,009.76
FNMA 2.5% 08-01-2051 CUSIP: 3140LRU55	71,595.100	74,581.98	59,189.51
FNMA 2.5% 10-01-2051 SEDOL: BMHSBB8	3,319,955.300	2,850,492.87	2,725,915.47

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U.S. Government Securities			
United States - USD			
FNMA 2.5% 10-25-2050 CUSIP: 3136BCAY6	70,569.330	9,581.97	11,736.20
FNMA 2% DUE 02-01-2051 CUSIP: 3140L2QE6	140,969.180	116,321.62	111,366.78
FNMA 2% MBS 01/03/2051 USD'BR5566F' POOL#BR5566 2% DUE 03-01-2051 BEO CUSIP: 3140L4FG9	366,779.230	303,395.20	289,102.58
FNMA 3% DUE 03-01-2052 CUSIP: 3140QNS29	3,156,416.490	2,546,833.57	2,707,478.02
FNMA 3% 03-01-2052 CUSIP: 3140QNPA4	1,140,980.840	926,333.81	978,450.38
FNMA 3% 03-01-2052 CUSIP: 3140MHS83	72,096.020	71,904.51	61,688.23
FNMA 3% 12-25-2048 CUSIP: 31423XQB0	567,220.740	91,464.33	94,377.79
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY CUSIP: 01F060618	1,800,000.000	1,809,808.60	1,809,084.17
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY SEDOL: 2166803	2,100,000.000	2,141,906.25	2,144,862.41
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	3,200,000.000	3,163,375.01	3,156,767.68
FNMA 4% DUE 04-01-2052 CUSIP: 3140QNT69	573,155.450	545,661.90	528,791.48
FREDDIE MAC FHR 5472 FE FLTG 6.5% 11-25-2054 CUSIP: 3137HHEP2	4,167,667.140	4,168,318.34	4,155,328.76
FREDDIE MAC FR SD1315 3.5% 07-01-2052 CUSIP: 3132DNN82	15,222,785.730	14,813,673.37	13,533,114.06
FREDDIE MAC FR SD6636 5.5% 5.5% 10-01-2054 CUSIP: 3132DULR6	3,883,172.390	3,876,498.19	3,847,301.86
FREDDIE MAC POOL #SD1749 2.5% 04-01-2052 CUSIP: 3132DN5J8	342,042.260	291,270.35	282,075.81
FREDDIE MAC POOL #SD1751 2.5% 10-01-2051 CUSIP: 3132DN5L3	165,595.720	141,532.59	136,757.89
FREDDIE MAC POOL FR QF0921 5.00% 5% 09-01-2052 CUSIP: 3133BNAW3	79,244.740	74,180.50	76,739.50
FREDDIE MAC POOL FR SI2103 2% 08-01-2050 CUSIP: 3133USKQ3	191,235.400	149,283.14	150,938.18

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U.S. Government Securities			
United States - USD			
FREDDIE MAC SD2991 2.5% 09-01-2051 CUSIP: 3132DQKC9	259,687.160	207,465.69	214,709.42
FREDDIE MAC SEASONED CR RISK SER 17-4 CL M45T 4.5% 06-25-2057 CUSIP: 35563PCS6	705,446.130	752,677.95	672,641.47
FREDDIE MAC SR 5195 CL CA 2.5% 12-25-2047 CUSIP: 3137H5PG6	2,834,195.490	2,416,040.96	2,469,360.84
FREDDIE MAC SR 5483 CL FD FLTG RT 12-25-2054 CUSIP: 3137HHNF4	316,361.090	316,361.09	316,952.08
FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL B-1 144A 7.75201% 10-25-2041 SEDOL: BRXL9L2	240,000.000	246,937.50	247,756.56
FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL M-2 144A 5.85201% 10-25-2041 SEDOL: BP0WSS4	730,000.000	730,000.00	734,344.01
FREDDIE MAC STACR REMIC TR 2022-DNA7 NT CL M-2 144A 11.35201% 03-25-2052 CUSIP: 35564KL72	510,000.000	579,806.25	580,333.23
GNMA DUE 11-20-2060 CUSIP: 38375BJN3	73,993.250	74,303.66	73,866.61
GNMA FIXED 3% DUE 07-20-2049 CUSIP: 38381XEZ5	240,194.630	242,446.47	209,342.76
GNMA FLTG DUE 11-20-2059 CUSIP: 38376ETM7	21,444.090	21,575.20	21,519.56
GNMA FLTG RT 3% DUE 10-16-2064 CUSIP: 38381HB67	300,000.000	230,062.50	210,018.21
GNMA FLTG RT 4.77004% DUE 10-20-2060 CUSIP: 38375BGF3	66,339.740	66,339.73	66,094.71
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY SEDOL: B7XRPC3	1,700,000.000	1,616,261.72	1,607,168.63
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY CUSIP: 21H052611	1,300,000.000	1,292,546.88	1,288,928.94
GNMA II JUMBOS 6 30 YEARS SETTLES JAN CUSIP: 21H060614	3,300,000.000	3,325,453.13	3,322,243.52
GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN CUSIP: 21H062610	3,500,000.000	3,556,152.35	3,559,573.43
GNMA POOL #AA5649 SER 2042 3.0% 09-15-2042 CUSIP: 36178DH20	15,080.830	15,104.39	13,435.87
GNMA POOL #AB2892 3.0% 09-15-2042 CUSIP: 36178NF95	74,467.540	73,967.21	66,253.56

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA POOL #AB9108 SER 2042 3% DUE 10-15-2042 BEO CUSIP: 36178WDM8	37,330.290	38,158.56	33,212.25
GNMA POOL #AB9109 SER 2042 3% DUE 10-15-2042 BEO CUSIP: 36178WDN6	103,654.350	106,375.25	92,158.43
GNMA POOL #AB9207 SER 2042 3% DUE 11-15-2042 BEO CUSIP: 36178WGQ6	88,496.120	90,819.13	77,696.08
GNMA POOL #BC4732 3.5% 10-20-2047 BEO CUSIP: 3617B8HH4	131,197.050	136,644.79	118,315.19
GNMA POOL #BD0384 3.5% 10-20-2047 BEO CUSIP: 3617BFM90	90,966.820	94,744.08	82,035.35
GNMA POOL #BM7534 3.5% 02-20-2050 BEO CUSIP: 3617JYLP6	26,682.930	28,133.82	23,844.75
GNMA POOL #BM9734 4% 10-20-2049 BEO CUSIP: 3617K1Y72	26,820.410	28,226.37	25,016.01
GNMA POOL #BM9743 4% 11-20-2049 BEO CUSIP: 3617K1ZG1	30,934.660	32,520.05	28,777.03
GNMA POOL #BS1728 4% 01-20-2050 BEO CUSIP: 3617MB4M8	31,676.380	33,567.07	28,866.31
GNMA POOL #BS1742 4% 02-20-2050 BEO CUSIP: 3617MB5B1	26,895.000	28,500.30	25,029.59
GNMA POOL #BT0812 3% 03-20-2050 BEO CUSIP: 3617MN3V3	121,617.780	127,311.02	104,107.49
GNMA POOL #MA1762 4.5% 03-20-2044 BEO CUSIP: 36179N5X2	387,417.700	420,590.35	374,158.73
GNMA POOL #MA3244 3.5% 11-20-2045 BEO SEDOL: BKC5DZ8	115,045.310	104,906.95	104,255.34
GNMA POOL #MA3375 3% 01-20-2046 BEO CUSIP: 36179RXC8	27,107.120	28,699.65	23,906.10
GNMA POOL #MA3663 3.5% 05-20-2046 BEO SEDOL: BKC5Y33	36,760.600	39,241.94	33,252.14
GNMA POOL #MA3803 3.5% 07-20-2046 BEO SEDOL: BKC5Y44	38,164.330	40,740.43	34,511.91
GNMA POOL #MA3873 3% 08-20-2046 BEO SEDOL: BHQZ7V7	102,474.770	109,087.60	90,148.42
GNMA POOL #MA3937 3.5% 09-20-2046 BEO SEDOL: BFX80G1	27,789.210	28,887.74	25,129.64

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA POOL #MA4068 3% 11-20-2046 BEO SEDOL: BMCJWQ8	31,843.420	32,997.75	27,988.10
GNMA POOL #MA4261 3% 02-20-2047 BEO SEDOL: BGB6N76	18,231.610	19,285.63	16,006.95
GNMA POOL #MA4451 3.5% 05-20-2047 BEO SEDOL: BG88VG0	94,649.840	101,364.06	85,591.14
GNMA POOL #MA4836 3% 11-20-2047 BEO CUSIP: 36179TLR4	16,073.310	15,255.19	14,108.00
GNMA POOL #MA4838 4% 11-20-2047 BEO SEDOL: BKVK246	148,716.410	154,723.15	138,817.68
GNMA POOL #MA5018 3% 02-20-2048 BEO CUSIP: 36179TSF3	100,751.230	97,728.71	88,438.12
GNMA POOL #MA5019 3.5% 02-20-2048 BEO SEDOL: BKC6340	27,493.460	28,464.34	24,803.30
GNMA POOL #MA5137 4% 04-20-2048 BEO SEDOL: BDTYM96	36,364.030	37,881.10	33,838.83
GNMA POOL #MA5138 4.5% 04-20-2048 BEO SEDOL: BMWTL3	85,633.280	93,139.56	82,158.43
GNMA POOL #MA5265 4.5% 06-20-2048 BEO SEDOL: BD5J4S8	210,664.890	213,033.53	201,996.76
GNMA POOL #MA5399 4.5% 08-20-2048 BEO SEDOL: BD9MJZ5	115,134.150	116,809.35	110,372.86
GNMA POOL #MA5594 3.5% 11-20-2048 BEO CUSIP: 36179UGB2	344,293.210	313,253.03	310,546.64
GNMA POOL #MA5764 4.5% 02-20-2049 BEO SEDOL: BK9RHJ9	162,079.200	160,990.22	155,337.24
GNMA POOL #MA5817 4% 03-20-2049 BEO SEDOL: BMWTWK2	616,425.740	655,033.82	574,122.85
GNMA POOL #MA5877 4.5% DUE 04-20-2049 REG CUSIP: 36179UQ62	4,615.070	4,829.63	4,422.86
GNMA POOL #MA6413 5% 01-20-2050 BEO CUSIP: 36179VDS6	48,210.440	52,308.31	47,490.52
GNMA POOL #MA6603 5% 04-20-2050 BEO CUSIP: 36179VKQ2	37,248.510	40,472.84	36,749.65
GNMA POOL #MA6999 4.5% 11-20-2050 BEO CUSIP: 36179VX47	357,903.660	381,894.39	343,114.20

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA POOL #MA7184 2% 02-20-2051 BEO CUSIP: 36179V6V7	645,595.530	493,073.60	501,823.76
GNMA POOL #MA8796 3% 04-20-2053 BEO CUSIP: 36179XXZ4	249,876.660	220,555.21	217,087.75
GNMA POOL #4245 6% 09-20-2038 BEO SEDOL: B8GQ869	23,473.210	26,268.01	24,600.90
GNMA POOL #4617 4.5% 01-20-2040 BEO CUSIP: 36202FDW3	8,285.270	9,042.55	8,048.81
GNMA POOL #4802 5% 09-20-2040 BEO CUSIP: 36202FKP0	8,598.140	9,167.74	8,572.93
GNMA POOL #4834 4.5% 10-20-2040 BEO SEDOL: B80Q7V3	263,971.370	283,146.59	256,246.10
GNMA POOL #4871 6% 11-20-2040 BEO CUSIP: 36202FMU7	4,120.950	4,563.29	4,231.07
GNMA POOL #4928 6% 01-20-2041 BEO CUSIP: 36202FPM2	2,421.170	2,681.83	2,499.20
GNMA POOL #4978 4.5% 03-20-2041 BEO SEDOL: BF3CYP0	92,305.830	97,728.81	89,604.44
GNMA POOL #783704 0 DUE 06-15-2036 REG CUSIP: 3622A2DH2	14,925.440	16,604.56	15,264.18
GNMA POOL #784106 3.5% 01-20-2046 BEO CUSIP: 3622A2R38	34,398.440	36,645.07	31,151.04
GNMA POOL #784571 3.5% 06-15-2048 BEO CUSIP: 3622A3CG3	83,234.160	82,497.16	76,466.53
GNMA POOL #784894 3.5% 02-20-2048 BEO CUSIP: 3622AAKF0	331,546.890	303,469.02	297,194.41
GNMA POOL #784985 3.5% 09-20-2048 BEO CUSIP: 3622AANA8	21,097.360	22,541.21	19,028.40
GNMA POOL #785565 2.5% 06-20-2051 BEO CUSIP: 3622ABCA8	451,379.280	391,994.68	374,223.55
GNMA POOL #785568 2.5% 08-20-2051 BEO CUSIP: 3622ABCD2	736,419.250	639,534.12	610,753.92
GNMA POOL #785657 2.5% 10-20-2051 BEO CUSIP: 3622ABE65	1,523,650.220	1,323,194.98	1,263,193.58
GNMA POOL #785663 2.5% 10-20-2051 BEO CUSIP: 3622ABFC1	522,663.470	453,900.57	433,889.84

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA POOL #785667 2.5% 10-20-2051 BEO CUSIP: 3622ABFG2	609,981.120	529,730.48	505,345.86
GNMA POOL #785762 2.5% 11-20-2051 BEO CUSIP: 3622ABJF0	308,799.110	268,172.72	255,827.80
GNMA POOL #785789 2.5% 12-20-2051 BEO CUSIP: 3622ABKA9	310,149.410	269,345.38	256,947.32
GNMA POOL #785821 2.5% 12-20-2051 BEO CUSIP: 3622ABLA8	550,383.700	477,973.85	455,972.46
GNMA POOL #785944 3% 02-20-2052 BEO CUSIP: 3622ABP55	158,560.430	149,740.53	136,591.03
GNMA POOL #786077 3% 03-20-2052 BEO CUSIP: 3622ABUA8	74,466.060	70,137.73	64,037.05
GNMA POOL #786082 3% 11-20-2051 BEO CUSIP: 3622ABUF7	77,376.660	73,096.76	66,093.23
GNMA POOL #786095 3% 04-20-2052 BEO CUSIP: 3622ABUU4	156,010.210	146,162.05	132,221.68
GNMA POOL #786108 3.5% 03-20-2052 BEO CUSIP: 3622ABU91	88,044.920	85,210.98	76,988.70
GNMA POOL #786335 4.5% 09-20-2052 BEO CUSIP: 3622AB4U3	327,218.450	323,588.37	310,795.39
GNMA POOL #786340 5% 09-20-2052 BEO CUSIP: 3622AB4Z2	170,329.480	171,899.70	166,575.31
GNMA POOL #786366 4.5% 08-20-2052 BEO CUSIP: 3622AB6B3	255,723.610	251,648.00	242,088.02
GNMA POOL #786429 4% 06-20-2052 BEO CUSIP: 3622ACA67	86,426.010	83,995.27	80,052.75
GNMA POOL #786474 5% 01-20-2053 BEO CUSIP: 3622ACCK4	255,314.730	259,314.00	249,845.97
GNMA POOL #786579 5.5% 03-20-2053 BEO CUSIP: 3622ACFU9	596,194.550	598,430.30	594,411.36
GNMA POOL #786690 5.5% 05-20-2053 BEO CUSIP: 3622ACKB5	545,017.040	547,358.93	541,212.15
GNMA POOL #786709 5% 05-20-2053 BEO CUSIP: 3622ACKW9	179,800.290	178,985.57	175,948.91
GNMA POOL #786726 2% 03-20-2051 BEO CUSIP: 3622ACLF5	704,546.670	563,857.50	553,813.01

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA POOL #786795 6% 07-20-2053 BEO CUSIP: 3622ACNL0	270,011.910	274,948.08	275,075.26
GNMA POOL #786823 5.5% 07-20-2053 BEO CUSIP: 3622ACPG9	89,248.890	86,696.92	89,397.52
GNMA POOL #786835 5.5% 08-20-2053 BEO CUSIP: 3622ACPU8	271,242.490	263,486.66	269,807.39
GNMA POOL #786843 3% 03-20-2052 BEO CUSIP: 3622ACP46	173,978.170	152,203.72	149,495.22
GNMA POOL #786916 5.5% 08-20-2053 BEO CUSIP: 3622ACSD3	364,996.420	366,265.35	364,815.04
GNMA POOL #786963 6.0% 09-20-2053 CUSIP: 3622ACTU4	342,629.400	351,302.21	350,365.96
GNMA POOL #787058 5% 08-20-2053 BEO CUSIP: 3622ACWT3	623,681.730	614,497.05	609,169.01
GNMA POOL #787097 5% 08-20-2053 BEO CUSIP: 3622ACX21	83,320.300	81,849.20	81,330.09
GNMA POOL #787228 6% 01-20-2054 BEO CUSIP: 3622AC4M9	536,937.810	550,361.25	548,274.01
GNMA POOL #787276 6% 02-20-2054 BEO CUSIP: 3622AC6M7	277,192.170	287,175.42	283,474.21
GNMA POOL #787448 5.5% 07-20-2054 BEO CUSIP: 3622ADEV6	6,954,870.540	7,085,546.04	6,911,637.74
GNMA REMIC SR 2018-H04 CL FK 2.6% VAR 03-20-2068 CUSIP: 38380VPG0	982,229.540	961,091.22	974,922.73
GNMA REMIC TRUST SER 22-H11 CL EF FLTG RT DUE 05-20-2072 REG CUSIP: 38382YTX1	4,882,922.260	4,815,619.93	4,895,267.26
GNMA SER 19-H09 CL FG FLTG RT 05-20-2069 CUSIP: 38380LUC5	1,058,356.550	1,031,373.12	1,062,272.58
GNMA SER 20-H04 CL FP FRN 06-20-2069 REG CUSIP: 38380L2S1	180,109.190	179,293.06	179,497.41
GNMA SER 2017-H22 CL MX-FH FLTG RT DUE 11-20-2067 CUSIP: 38375UY20	1,978,701.380	1,921,116.01	1,971,124.54
GNMA SER 2018-H01 CL FE VAR 01-20-2068 CUSIP: 38375U3Y4	2,376,750.210	2,305,235.10	2,371,138.47
GNMA SER 2018-H07 CL FD FLTG 05-20-2068 REG CUSIP: 38380LCX9	72,801.330	72,789.95	72,883.53

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA SER 21-H19 CL FM FLTG RT DUE 12-20-2071 CUSIP: 38382YKG7	2,209,017.410	2,209,102.18	2,198,160.97
GNMA SER 22-216 CL IO VAR RT 07-16-2065 CUSIP: 38381HK26	1,475,782.440	101,690.63	90,129.58
GNMA SER 22-220 CL E VAR RT 10-16-2064 CUSIP: 38381HN49	200,000.000	161,812.50	137,440.38
GNMA SR 20-H09 CL FL FLTG RT 05-20-2070 CUSIP: 38380QAW2	236,745.760	244,127.40	239,337.49
GNMA SR 20-H09 CL NF FLTG RT 04-20-2070 CUSIP: 38380QBN1	39,320.300	40,420.02	39,777.77
GNMA SR 21-147 CL KI FLTG RT 06-16-2061 CUSIP: 38381DJ68	2,669,852.880	221,599.74	214,091.23
GNMA SR 21-77 CL LC 1.25% 07-20-2050 CUSIP: 38382Q2F6	216,383.280	171,754.24	164,233.16
GNMA SR 23-H13 CL FJ FLTG 02-20-2073 CUSIP: 38382Y7H0	1,121,536.950	1,092,270.27	1,139,230.65
GNMA SR 23-92 CL AH 2.0% 06-16-2064 CUSIP: 38381H8H7	897,842.080	678,712.50	675,539.16
GNMA 1.34% DUE 06-16-2063 CUSIP: 38380RRS1	281,982.880	232,415.56	205,697.91
GNMA 1.4% DUE 06-16-2063 CUSIP: 38380RTP5	508,679.910	424,032.42	375,003.20
GNMA 1.85% DUE 02-16-2061 CUSIP: 38381ETU2	100,000.000	70,558.59	51,108.25
GNMA 2.5% DUE 02-20-2052 CUSIP: 38383FX73	155,158.250	129,532.91	130,953.04
GNMA 2.5% 02-20-2051 CUSIP: 38382NT31	433,855.130	86,296.49	79,653.76
GNMA 2.5% 08-20-2050 CUSIP: 38382HY87	65,236.690	8,766.19	9,287.95
GNMA 2.5% 08-20-2050 CUSIP: 38382HM98	203,545.630	27,923.93	27,010.91
GNMA 2.5% 09-20-2050 CUSIP: 38382JZK5	67,702.070	9,245.56	9,642.95
GNMA 2.5% 10-20-2051 CUSIP: 38383LDU1	347,507.100	293,643.51	282,347.43

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA 2% DUE 01-20-2052 CUSIP: 38383FR62	305,195.420	246,159.19	247,480.89
GNMA 2% DUE 02-16-2064 CUSIP: 38381HCN9	947,681.380	697,796.85	469,151.66
GNMA 2010-H22 REMIC PASSTHRU CTF CL FE FLTG RATE 05-20-2059 CUSIP: 38375BHR6	2,412.520	2,412.52	2,397.12
GNMA 2010-H24 CL FA 10-20-2060 CUSIP: 38375BGP1	108,289.120	108,109.61	107,949.61
GNMA 2013-107 REMIC PASSTHRU CTF CL MX-AD FLTG RT 11-16-2047 CUSIP: 38378KYP8	94,607.600	97,272.13	85,231.86
GNMA 2020-H13 REMIC PASSTHRU CTF 4.89004% 07-20-2070 CUSIP: 38380QGU0	823,679.590	822,392.61	811,706.25
GNMA 2020-H13 REMIC PASSTHRU CTF 4.89004% 07-20-2070 CUSIP: 38380QGQ9	736,421.330	732,418.83	725,980.50
GNMA 2020-123 REMIC SER 20-123 CL IL 2.5% 08-20-2050 CUSIP: 38382HS35	59,831.230	8,152.02	8,028.12
GNMA 2020-160 REMIC PASSTHRU CTF 2.5% 10-20-2050 CUSIP: 38382KS87	69,306.160	9,583.73	9,399.62
GNMA 2020-181 MTG PASS THRU CTF 2% 12-20-2050 CUSIP: 38382LXR7	723,945.460	76,919.20	84,919.24
GNMA 3.5% DUE 03-20-2046 SEDOL: BJ0CNM1	45,586.440	48,663.53	41,421.21
GNMA 4.64598% 11-20-2067 CUSIP: 38382YMN0	5,436,825.130	5,341,669.10	5,380,575.19
GNMA 4.94004% 07-20-2070 CUSIP: 38380QDH2	97,570.260	97,700.77	96,408.66
GNMA 5.1231% 03-20-2072 CUSIP: 38382YST1	2,175,360.810	2,090,004.82	2,158,085.40
GNMAI POOL #783669 3.0% 09-15-2042 CUSIP: 3622A2CE0	71,083.150	76,014.54	63,242.68
GNMAII POOL #CW6992 6.0% 09-20-2053 CUSIP: 3618FFXV3	174,311.510	177,443.69	177,092.27
GNMAII POOL #G2 MA4654 SER 2047 4.5% DUE08-20-2047 REG GNMAII SEDOL: BN7JD12	68,078.590	74,769.45	65,412.37
GNMAII POOL #MA0395 SER 2042 5% DUE 09-20-2042 REG CUSIP: 36179MNL0	45,182.070	49,227.29	45,049.62

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Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMAII POOL #MA1995 SER 2044 3.5% DUE 06-20-2044 BEO CUSIP: 36179QGC9	23,944.760	23,712.79	21,673.59
GNMAII POOL #MA2678 SER 2045 3.5% DUE 03-20-2045 REG SEDOL: BJ0CB83	8,660.320	8,821.38	7,864.67
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO SEDOL: BFX80C7	73,324.940	78,274.38	66,345.73
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG SEDOL: BMWTLPO	62,928.310	67,175.98	56,906.02
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG SEDOL: BF5Q3Z3	148,441.930	158,654.36	138,606.44
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG SEDOL: BKC5YF5	14,606.470	14,917.37	13,208.37
GNMAII POOL #MA4901 4% 12-20-2047 SEDOL: BJLKKH8	61,353.890	63,338.31	57,266.39
GNMAII POOL #MA5020 4.0% 02-20-2048 CUSIP: 36179TSH9	45,675.640	47,788.12	42,600.62
GNMAII POOL #MA5078 4.0% 03-20-2048 SEDOL: BKVK224	462,706.030	457,481.17	431,892.99
GNMAII POOL #MA5193 4.5% DUE 05-01-2048 REG SEDOL: BK9R3Y6	8,252.850	8,189.67	7,915.41
GNMAII POOL #MA5194 5.0% 05-01-2048 SEDOL: BMDX601	24,394.490	24,920.50	24,051.94
GNMAII POOL #MA5331 4.5% DUE 07-20-2048 REG SEDOL: BD5J4R7	24,188.250	25,356.10	23,190.47
GNMAII POOL #MA5529 4.5% 10-20-2048 SEDOL: BDFVSF9	76,982.540	82,924.63	73,791.00
GNMAII POOL #MA5530 SER 2048 5.0% DUE 10-20-2048 REG SEDOL: BKBJLP7	177,623.260	176,688.38	175,046.45
GNMAII POOL #MA5597 5.0% 11-20-2048 REG SEDOL: BHN88S3	112,541.380	116,898.55	110,549.57
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG SEDOL: BGSPSL5	74,853.830	76,817.57	71,746.66
GNMAII POOL #MA5762 3.5% DUE 02-20-2049 CUSIP: 36179UMK5	47,834.890	49,479.94	43,171.97
GNMAII POOL #MA5763 4% DUE 02-20-2049 REG CUSIP: 36179UML3	232,849.490	226,809.96	216,906.01

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMAII POOL #MA5818 SER 2049 4.5% DUE 03-20-2049 REG MBS SEDOL: BMWTTWM4	341,508.230	344,059.75	327,302.57
GNMAII POOL #MA5876 4.0% 04-20-2049 SEDOL: BJSF7D1	44,566.880	43,515.37	41,501.49
GNMAII POOL #MA6342M 5.0% 12-20-2049 CUSIP: 36179VBK5	70,513.650	76,419.16	69,523.48
GNMAII POOL #MA6657 3.5% 05-20-2050 CUSIP: 36179VME7	255,410.870	270,456.18	230,046.78
GNMAII POOL #MA6659 4.5% 05-20-2050 CUSIP: 36179VMG2	129,873.580	139,776.44	124,198.96
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG SEDOL: BMX3RC0	522,688.660	495,329.18	470,783.60
GNMAII POOL #MA7368 3.0% DUE 05-20-2051 CUSIP: 36179WFH6	353,763.510	320,155.97	307,242.78
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG SEDOL: BNBR1V8	760,546.440	706,268.64	660,289.71
GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG SEDOL: BT9N938	82,771.080	75,114.75	73,974.49
GNMAII POOL #MA8046 4.5% 05-20-2052 SEDOL: BP94RV7	164,942.370	161,695.06	156,350.93
GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG CUSIP: 36179XFH4	0.040	0.04	0.04
GNMAII POOL #MA8267 4.0% DUE 09-20-2052 REG SEDOL: BRK2L89	2,834,494.820	2,642,280.64	2,613,225.03
GNMAII POOL #MA8429 5.5% 11-20-2052 CUSIP: 36179XLJ3	481,846.030	487,266.79	479,715.66
GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG SEDOL: BRS77X3	2,539,359.770	2,476,272.56	2,472,117.78
GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053 CUSIP: 36179XVT0	81,532.730	79,023.05	81,105.23
GNMAII POOL #4040 SER 2037 6.5% DUE 10-20-2037 REG CUSIP: 36202EPZ6	8,910.170	9,932.05	9,473.13
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG SEDOL: BYZBFN3	11,490.730	12,541.04	11,159.21
GNMAII POOL #4747 SER 2040 5% DUE 07-20-2040 BEO CUSIP: 36202FHY5	32,207.330	35,823.13	32,112.90

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Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMAII POOL #783368 SER 2041 4.5% DUE 07-20-2041 BEO CUSIP: 36241LW51	38,175.700	41,706.93	37,058.31
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG CUSIP: 3622AAKS2	110,516.790	114,143.12	94,332.84
GNMAII POOL #787154 6.5% 11-20-2053 CUSIP: 3622ACZT0	82,491.580	85,150.01	84,958.26
GNMAII POOL #787236 6.5% 01-20-2054 CUSIP: 3622AC4V9	501,945.600	518,964.69	515,337.90
GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG SEDOL: BHZRYN5	378,778.530	391,083.21	363,022.58
GOVERNMENT NATIONAL MORTGAGE A SR 21-134CL HI 1.43162% 06-16-2061 CUSIP: 38381DWD8	2,015,218.720	201,521.88	156,835.00
GOVERNMENT NATIONAL MORTGAGE A 20/4/20512% 04-20-2051 CUSIP: 36179WDG0	589,747.540	450,419.69	458,410.13
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050 SEDOL: BLF80N8	461,994.450	437,811.94	415,825.47
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051 CUSIP: 36179V4U1	321,452.060	261,172.26	257,108.42
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7473 3% 07-20-2051 SEDOL: BNKSPX2	156,289.870	164,452.36	135,627.43
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883 3.5% 02-20-2052 SEDOL: BMX3TZ7	319,160.930	303,601.84	285,243.27
GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 01-20-2052 CUSIP: 38383R7N1	100,000.000	80,628.91	80,128.49
GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 05-20-2051 CUSIP: 38382T4P6	68,981.020	7,986.71	8,534.57
GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 06-20-2051 CUSIP: 38382UG39	1,401,824.610	212,464.05	201,539.20
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051 CUSIP: 21H020618	600,000.000	486,960.94	479,353.30
GOVERNMENT NATIONAL MORTGAGE ASSOC 4% 06-20-2052 CUSIP: 3617Y5UR8	79,682.890	77,018.49	73,417.75
GOVERNMENT NATL MTG ASSN GTD HECM MBS REMIC PASS THRU SECS DUE 01-20-2061 CUSIP: 38375BJS2	59,608.660	59,612.24	59,527.69
I/O FANNIE MAE FLT 08-25-2055 CUSIP: 3136APB68	25,263.090	1,563.14	1,114.73

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
I/O FANNIE MAE SER 24-5 CL DI 3.0% 10-25-2051 CUSIP: 3136BQ3W7	1,030,818.930	189,735.12	185,788.72
I/O FEDERAL HOME LN MTG CORP SER 005377 CL IO 2.5% 12-25-2051 CUSIP: 3137HBDW1	826,442.570	107,437.53	104,309.04
I/O FEDERAL HOME LN MTG CORP SER 4194 CL BI 3.5% 04-01-2043 REG SEDOL: BYT4FT4	99,678.000	16,478.02	15,544.13
I/O FEDERAL HOME LN MTG CORP SER 4415 CL IO FLTG RT 4-15-2041 CUSIP: 3137BF4Y4	20,448.940	1,383.16	1,004.13
I/O FEDERAL HOME LN MTG CORP SER 4954 CL SY FRN 02-25-2050 CUSIP: 3137FRE31	558,582.460	116,516.79	55,019.70
I/O FEDERAL HOME LN MTG CORP SER 5115 CL IO 4.5% 10-25-2049 CUSIP: 3137H0X60	456,084.680	104,614.42	104,176.90
I/O FEDERAL HOME LN MTG CORP SER 5159 CL IP 11-01-2051 CUSIP: 3137H3ST0	674,213.540	97,550.26	100,011.69
I/O FEDERAL HOME LN MTG CORP SR K104 CL X1 VAR 02-25-2052 CUSIP: 3137FREK3	3,365,939.940	200,859.11	152,366.68
I/O FEDERAL HOME LN MTG CORP SR 5293 CL CI 2.5% 04-25-2051 CUSIP: 3137H9QF9	1,503,640.670	240,582.51	235,406.37
I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5093 CL IY 4.5% 12-01-2050 CUSIP: 3137FYJM9	445,788.880	102,392.14	103,827.93
I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5293 CL IO 2% 03-25-2051 CUSIP: 3137H9QG7	1,763,126.180	218,737.84	222,687.95
I/O FEDERAL NATIONAL MORTGAGE ASSN REMICFLTG RT DUE 03-25-2042 SEDOL: BYT4657	19,343.830	4,231.48	1,354.65
I/O FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR K094 CL X1 FLTG 06-25-2029 CUSIP: 3137FMU26	980,836.570	72,408.32	32,311.01
I/O FHLMC MULTICLASS FHLMC #90-0121 02-15-2038 CUSIP: 31352DC24	15,477.170	1,166.22	856.85
I/O FHLMC MULTICLASS SER K-154 CL X1 VAR RT 01-25-2033 CUSIP: 3137H9UF4	6,896,874.000	209,444.14	184,170.67
I/O FHLMC MULTICLASS SER 00K091 CL X1 03-25-2029 CUSIP: 3137FLNB6	1,025,152.750	49,339.56	21,522.98
I/O FHLMC MULTICLASS SER 004310 CL SA 02-15-2044 VAR I/O CUSIP: 3137B7RN1	15,389.990	3,573.38	1,451.75
I/O FHLMC MULTICLASS SER 004839 CL WS FLTG 08-15-2056 REG CUSIP: 3137FJK99	930,103.080	194,595.00	113,496.20

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U.S. Government Securities			
United States - USD			
I/O FHLMC MULTICLASS SER 004980 CL KI 4.5% DUE 06-25-2050 REG CUSIP: 3137FTLA3	810,107.040	186,198.02	183,288.26
I/O FHLMC MULTICLASS SER 005059 CL IB 01-25-2051 CUSIP: 3137F86B4	310,009.280	48,051.43	51,797.75
I/O FHLMC MULTICLASS SER 3422 CL AI DUE VAR RT 01-15-2038 REG SEDOL: B6WVS20	28,770.080	254.83	280.54
I/O FHLMC MULTICLASS SER 3451 CL SB FLTGRD DUE 05-15-2038 REG CUSIP: 31397TP97	2,783.300	320.10	197.13
I/O FHLMC MULTICLASS SER 3621 CL SB FLTGRD 01-15-2040 SEDOL: BYT4NJ0	15,614.610	2,400.76	1,144.17
I/O FHLMC MULTICLASS SER 3947 CL SG FLTGRD DUE 10-15-2041 REG SEDOL: BYT4CV5	66,693.730	16,506.71	5,710.00
I/O FHLMC MULTICLASS SER 4056 CL BI 05-15-2027 SEDOL: B9JDKQ8	12,565.960	1,748.02	302.53
I/O FHLMC MULTICLASS SER 4099 CL ST VAR 08-15-2042 CUSIP: 3137ASRX4	152,991.870	35,212.03	12,089.95
I/O FHLMC MULTICLASS SER 4207 CL JI 05-15-2028 SEDOL: BYT4FW7	97,101.150	13,563.83	2,917.97
I/O FHLMC MULTICLASS SER 4239 CL IO 3.5 DUE 06-15-2027 REG CUSIP: 3137B4A30	13,287.010	1,811.55	270.02
I/O FHLMC MULTICLASS SER 4335 CL SW 05-15-2044 VAR CUSIP: 3137BAQX3	235,614.450	25,910.13	21,426.40
I/O FHLMC MULTICLASS SER 5118 CLS NI 2% 02-25-2051 CUSIP: 3137H0TS7	724,080.770	94,809.33	94,083.00
I/O FHLMC MULTICLASS SER 5140 CL NI 2.5% 05-25-2049 REG CUSIP: 3137H24R2	414,516.510	57,902.76	60,361.44
I/O FHLMC MULTICLASS SER 5161 CL IO 03-25-2051 CUSIP: 3137H4AC4	762,020.230	102,872.72	104,565.86
I/O FHLMC MULTICLASS SR 5013 CL IN 2.5% 09-25-2050 CUSIP: 3137FW3E8	151,719.070	18,229.99	24,997.02
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027 CUSIP: 3137FBBZ8	1,797,770.240	73,609.23	17,232.35
I/O FHLMC MULTICLASS 1.33103% 07/25/203507-25-2035 CUSIP: 3137FWHG8	302,709.003	43,916.71	28,996.07
I/O FNMA SER 20-89 CLS DI 2.5% 12-25-2050 CUSIP: 3136BCD80	478,494.620	59,213.66	75,116.96

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U.S. Government Securities			
United States - USD			
I/O FNMA FNMA STRIP TR 409 CL C-2 3 04-01-2027 SEDOL: BYT4BS5	9,221.390	997.05	241.13
I/O FNMA REMIC SER 2006-118 CL IP1 0% 12-25-2036 CUSIP: 31396L4S6	97,381.340	7,759.62	4,879.25
I/O FNMA REMIC SER 06-28 CL IP VAR RATE DUE 04-25-2036 CUSIP: 31395BT78	68,668.130	5,021.25	2,790.42
I/O FNMA REMIC SER 2005-88 CL-IP 1.685170%10-25-2035 CUSIP: 31394UEC2	113,133.590	7,580.54	5,053.95
I/O FNMA REMIC SER 2006-118 CLS IP2 0% 12-25-2036 CUSIP: 31396L4U1	102,547.530	5,933.47	5,079.58
I/O FNMA REMIC SER 2006-59 CLS IP 0% 07-25-2036 CUSIP: 31395NQ59	111,258.830	8,634.76	8,637.89
I/O FNMA REMIC TR 2013-126 CL-CS VAR RATE 09-25-2041 CUSIP: 3136AHQK9	78,111.460	14,499.47	4,506.84
I/O FNMA REMIC 2012-133 CL-CS 12-25-2042 SEDOL: BYT47F4	60,716.360	16,393.44	5,270.74
I/O FNMA SER 2014-47 CL AI 1.8840 08-25-2044 CUSIP: 3136AKTB9	67,334.510	5,081.62	4,086.71
I/O FNMA SER 21-3 CL NI 2.5% 02-25-2051 REG CUSIP: 3136BDQ84	673,101.580	98,335.93	102,691.34
I/O FNMA SER 21-3 CL QI 2.5% 02-25-2051 REG CUSIP: 3136BDR26	717,149.400	94,696.70	115,464.07
I/O FNMA SER 23-2 CL CI 2% 10-25-2050 SEDOL: BRXWX57	1,760,653.500	214,992.30	220,621.50
I/O FNMA SER 436 CL C 32 2% 10-25-2052 CUSIP: 31424UGV2	1,568,695.220	199,028.21	203,374.07
I/O FNMA SER 440 CL C50 4.5% 10-25-2053 CUSIP: 31424U8E9	468,884.610	105,499.04	111,510.55
I/O FNMA SMBS TR 000390 CL C3 6.00% 07-25-2038 SEDOL: BYT4BK7	8,833.380	1,305.72	1,849.92
I/O FNMA SMBS TR 421 CL C 3 07-25-2030 CUSIP: 31397VGA9	113,803.260	15,896.90	5,846.22
I/O FNMA SMBS TR 427 C 21 2% 03-25-2050 REG CUSIP: 31423XMX6	773,032.520	93,971.76	96,728.66
I/O FNMA SR 2020-M36 X1 VAR RT 09-01-2034 CUSIP: 3136BBBW1	521,259.620	57,664.34	26,294.68

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U.S. Government Securities			
United States - USD			
I/O FNMA SR 2020-57 CL-NI 08-01-2050 CUSIP: 3136BBEL2	1,619,471.340	264,032.02	268,167.94
I/O FNMA SR 21-77 CL WI 3.0% 08-25-2050 CUSIP: 3136BJWT8	701,929.940	111,832.34	115,768.74
I/O FNMA SR 22-22 CL IO 2.5% 10-25-2051 CUSIP: 3136BMZX9	610,244.490	104,504.35	102,855.92
I/O FNMA SR 440 CL C6 2% 10-25-2052 CUSIP: 31424U6J0	1,795,541.330	227,248.20	228,213.63
I/O FNMA STRIP TR 409 CL C-13 11-25-2041 SEDOL: BYT4BT6	46,869.510	8,589.03	7,000.78
I/O FNMA STRIP TR 409 CL C-22 4.5 DUE 11-25-2039 SEDOL: BYT4BV8	30,049.320	3,723.04	5,230.66
I/O FNMA STRIP TR 409 CL C17 4 11-25-2041 CUSIP: 3136FLFL5	73,616.720	15,862.65	13,298.22
I/O FNMA STRIPPED MTG BACKED SECS SMBS TR 407 CL 41 01-25-2038 SEDOL: BYT4BQ3	6,052.490	1,087.55	1,234.73
I/O FNMA TRANCHE 08-25-2045 CUSIP: 3136APTN2	48,302.390	12,437.86	5,034.51
I/O FREDDIE MAC FHR SER 5274 CL IO 2.5% 01-25-2051 CUSIP: 3137H9F46	615,506.490	98,865.73	102,083.47
I/O FREDDIE MAC SER 20-RR07 CLS BX FLTG RT 10-27-2028 CUSIP: 3137FRVE8	6,700,000.000	1,166,218.75	487,145.61
I/O FREDDIE MAC SER 5389 CL IC 4.5% 11-25-2051 CUSIP: 3137HBW42	459,283.040	103,482.19	99,391.33
I/O GNMA FLTG I/O SR 2012-34 CL SA 03-20-2042 CUSIP: 38378D2U8	27,991.110	6,018.09	2,303.30
I/O GNMA FLTG RT SER2014-005 CL SP 06-16-2043 CUSIP: 38376MAW7	26,796.520	4,932.24	1,229.03
I/O GNMA GTD REMIC PASSTHRU SECS 2010-042 CL BS FLTG RT 04-20-2040 CUSIP: 38377EEZ3	3,492.720	627.75	410.24
I/O GNMA REMIC PASSTHRU SECS SER 2012-043 CL SN FLTG RT DUE 04-16-2042 CUSIP: 38375CWH9	22,942.760	5,067.11	2,846.07
I/O GNMA REMIC SER 2013-85 CL IA 03-16-2047 CUSIP: 38378KUV9	249,602.320	13,669.69	2,785.04
I/O GNMA REMIC SER 2014-118 CL HS FLT RT08-20-2044 CUSIP: 38379EHN5	19,268.340	4,496.79	1,928.02

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
I/O GNMA REMIC SER 2015-036 CL MI 5.50% 03-20-2045 CUSIP: 38379JA50	11,244.200	2,319.12	1,652.23
I/O GNMA SER 17-176 CL SC FRN 11-20-2047 REG CUSIP: 38380KDR3	426,152.720	96,223.52	52,075.78
I/O GNMA SER 20-91 CL IU VAR RT 05-16-2062 CUSIP: 38380PSK1	3,475,729.150	244,387.20	228,434.30
I/O GNMA SER 21-14 CL IO VAR 06-16-2063 CUSIP: 38380RRU6	2,608,341.540	244,124.48	240,597.34
I/O GNMA SR 20-68 CL IO FLTG RT 05-16-2060 CUSIP: 38380PHX5	2,503,254.680	275,358.02	262,305.79
I/O GNMA SR 2012-034 CL SD FLTG 03-16-2042 CUSIP: 38378D3F0	500,597.550	99,180.90	47,929.01
I/O GNMA SR 21-138 CL 1K 3% 07-20-2051 CUSIP: 38382XZT5	837,699.780	119,207.61	117,239.18
I/O GNMA SR 21-169 CL IO FRN 06-16-2061 CUSIP: 38381DY87	2,859,927.270	232,369.08	230,887.93
I/O GNMA SR 22-81 CL CI 3.0% 09-20-2050 CUSIP: 38383RXB8	720,531.220	103,126.04	107,301.94
I/O GNMA SRS 16-147 CL SE FLTG DUE 10-20-2046 CUSIP: 38380AZ75	370,870.750	68,202.81	38,744.79
I/O GNMA 04-20-2050 CUSIP: 38382EDT1	62,976.600	10,952.02	11,671.03
I/O GNMA 04-20-2050 CUSIP: 38382EDP9	219,736.450	37,732.90	42,047.12
I/O GNMA 16-152 CL IO FRNS DUE 08-15-2058 CUSIP: 38379UY67	2,054,380.880	163,708.48	80,142.22
I/O GNMA 2013-150 REMIC PASSTHRU SECS CL IA VAR RT 11-20-2042 REG CUSIP: 38378UGA9	91,310.950	4,194.59	4,099.28
I/O GNMA 2013-69 REMIC CL AI 3.5 05-20-2043 CUSIP: 38378TPA2	90,764.500	22,294.05	14,592.69
I/O GNMA 2021-063 REMIC PASSTHRU CTF CL MX IO 04-16-2061 CUSIP: 38380R2L3	3,387,519.240	201,663.25	196,204.10
I/OGNMA SER 2020-160 CL IH 2.5% 10-20-2050 CUSIP: 38382KG64	71,559.300	9,850.60	10,251.75
PVTPL FANNIE MAE - CAS SR 24-R04 CL 1B1 FLTG RT 05-25-2044 SEDOL: BS3FRQ2	270,000.000	270,168.75	271,341.90

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO CUSIP: 20755DAB2	630,000.000	630,000.00	664,331.79
PVTPL FNMA REMIC TR 21-R03 CL 1B-1 FLTG 12-25-2041 SEDOL: BSKPB63	260,000.000	264,550.00	266,172.53
PVTPL FNMA REMIC TRUST NT CL 1M-2 FLTG 12-25-2041 SEDOL: BP48L34	730,000.000	730,000.00	737,503.89
PVTPL FNMA SR 2022-R04 CL 1-M2 FLTG RT 03-25-2042 CUSIP: 20753YCK6	1,070,000.000	1,071,671.88	1,112,370.50
PVTPL FREDDIE MAC - STACR SR 24-DNA1 CL M2 FRN 02-25-2044 SEDOL: BRK39L1	260,000.000	260,731.25	263,285.46
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2	107,537.900	107,638.71	108,911.60
PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA2 CL M1B FLTG 144A 02-25-2042 CUSIP: 35564KRF8	1,130,000.000	1,059,809.38	1,156,658.62
PVTPL FREDDIE MAC STACR REMIC TR SR 24-DNA2 CL A1 05-25-2044 CUSIP: 35564NCW1	513,074.190	513,074.19	514,984.78
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2006-20E PARTN CTF 5.87 05-01-2026 CUSIP: 83162CQG1	2,719.720	2,771.56	2,716.40
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2006-20F PARTN CTF 5.82 06-01-2026 REG CUSIP: 83162CQH9	3,182.110	3,303.43	3,170.77
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2006-20H PARTN CTF 5.7 08-01-2026 REG CUSIP: 83162CQL0	7,093.880	7,093.89	7,091.00
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20E PARTN 5.31% DUE 05-01-2027 REG CUSIP: 83162CRA3	3,628.650	3,628.65	3,602.95
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039 SEDOL: BK6NXF8	38,863.820	38,863.82	35,251.55
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-20-2025 SEDOL: BRPT6Q8	500,000.000	476,792.95	495,533.20
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	7,697,000.000	7,693,624.92	6,973,000.94
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	29,764,000.000	27,143,213.97	26,553,906.17
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL: BQXS7C3	770,000.000	774,247.00	671,855.08
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 CUSIP: 912810TP3	2,920,000.000	2,618,319.14	2,484,251.10

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31 DEC 24

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EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	4,765,000.000	4,642,877.07	2,727,776.38
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	6,050,000.000	5,492,079.54	4,238,308.63
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	1,940,000.000	1,757,518.75	1,574,052.35
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	12,205,000.000	10,849,854.28	9,938,493.42
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3	3,730,000.000	3,544,574.01	3,035,724.62
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043 SEDOL: BGK9QZ5	5,700,000.000	6,567,332.80	4,913,355.48
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	4,770,000.000	3,459,465.23	3,428,251.18
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	400,000.000	397,077.28	360,296.88
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	12,819,000.000	11,896,801.62	11,714,362.67
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	4,750,000.000	4,664,415.27	4,474,091.79
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	13,492,000.000	13,352,927.87	12,891,184.38
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	2,380,000.000	2,384,107.37	2,273,271.88
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75% 05-31-2026 SEDOL: BM9BQT8	10,000.000	9,935.94	9,523.83
UNITED STATES OF AMER TREAS NOTES DTD 07/31/2023 4.75% 07-31-2025 SEDOL: BNTDWY8	30,000.000	29,770.31	30,082.62
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.25% DUE 11-30-2026 BEO SEDOL: BP39M24	15,000,000.000	14,179,687.50	14,180,273.40
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025 SEDOL: BLH34N9	10,000.000	9,975.78	9,656.48
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL: BQFMC06	1,330,000.000	1,323,308.02	1,296,493.56
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	6,100,000.000	6,255,828.22	5,947,647.28

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5500 Supplemental Schedules

31 DEC 24

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030 SEDOL: BRPT271	20,000.000	20,064.06	19,272.66
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031 SEDOL: BT9K6J4	11,921,000.000	11,867,775.11	11,327,278.29
UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027 SEDOL: BR2NN84	200,000.000	201,406.25	197,437.50
UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2030 SEDOL: BRT4MF0	15,070,000.000	14,945,201.56	14,517,825.86
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3	190,000.000	192,946.48	186,964.45
UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031 CUSIP: 91282CLU3	18,476,000.000	18,293,274.22	18,083,385.00
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031 SEDOL: BPJM959	3,660,000.000	3,635,944.02	3,570,501.58
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	130,000.000	129,827.34	128,486.72
UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL: BRK1506	180,000.000	179,824.22	179,184.38
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031 SEDOL: BTG00S4	3,750,000.000	3,749,414.06	3,669,726.56
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 SEDOL: BNTDWZ9	60,000.000	59,639.85	59,578.13
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	50,000.000	49,406.25	48,710.94
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	10,789,000.000	10,756,751.43	10,625,479.22
UNITED STATES OF AMER TREAS NOTES 4.625% 03-15-2026 SEDOL: BQXJJZ3	60,000.000	61,528.13	60,257.81
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049 SEDOL: BKDSSC8	2,290,000.000	1,159,453.51	699,421.19
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	490,000.000	477,325.54	303,646.88
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	2,820,000.000	2,121,719.53	2,115,330.48
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	8,364,000.000	8,777,603.03	8,288,201.25

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	870,000.000	918,098.67	846,754.69
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQM5	6,010,000.000	5,948,841.95	5,308,520.31
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	5,920,000.000	5,666,299.37	2,892,243.76
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	3,860,000.000	3,669,137.78	2,016,397.65
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	5,130,000.000	5,460,610.97	5,070,484.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	3,260,000.000	2,701,389.48	2,375,342.96
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	560,000.000	670,136.96	356,431.25
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJ1Z8	4,110,000.000	4,128,936.04	3,034,978.13
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	2,980,000.000	2,812,895.97	1,415,500.00
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	2,920,000.000	2,765,383.88	1,626,759.39
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	330,000.000	315,733.40	221,332.03
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	130,000.000	127,894.76	71,835.16
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	220,000.000	220,653.13	179,145.31
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	10,245,000.000	9,742,898.98	6,222,236.72
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL: BMHV4V8	5,045,000.000	3,498,353.84	3,177,955.88
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	380,000.000	310,115.63	269,785.16
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	490,000.000	494,363.80	329,391.01
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	330,000.000	298,710.28	256,575.00

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Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND SEDOL: BJT0ZC0	2,230,000.000	2,105,962.52	1,883,653.13
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL: BCZQWC2	200,000.000	209,062.50	169,601.56
UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3	9,476,000.000	9,534,992.19	9,197,642.50
UNITED STATES TREAS NTS DTD 4.625% 05-31-2031 SEDOL: BS3FRW8	12,710,000.000	12,824,079.18	12,813,268.75
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	4,920,000.000	4,924,910.94	4,577,329.68
UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031 SEDOL: BMG7NX2	3,310,000.000	3,294,748.45	3,272,116.02
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031 SEDOL: BRT7680	4,370,000.000	4,363,180.48	4,314,692.19
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029 SEDOL: BP4XZ04	140,000.000	136,002.34	136,839.06
UNITED STATES TREAS NTS 4.0% 08-31-2026 SEDOL: BRBK5F7	20,000.000	20,038.28	19,840.63
UNITED STATES TREAS NTS 4.125% 03-31-2031 SEDOL: BQV12W9	3,420,000.000	3,403,835.16	3,356,810.16
UNITED STATES TREAS NTS 4.375% 11-30-2030 SEDOL: BNTC717	1,590,000.000	1,587,722.23	1,584,037.50
UNITED STS TREAS BILLS 0% 03-27-2025 CUSIP: 912797MU8	3,820,000.000	3,767,002.54	3,782,653.13
US DEPT VETERANS AFFAIRS REMIC PASS THRU VENDEE 1998-2 CL 1G 6.75 6-15-28 REG CUSIP: 911760LQ7	52,075.200	53,051.60	53,210.55
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	910,000.000	559,650.00	529,328.52
US TREASURY N/B 3.375% 05-15-2033 SEDOL: BQYLTK3	185,000.000	175,417.05	170,026.56
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	880,000.000	876,812.11	832,287.50
US TREASURY N/B 4.125% 11-30-2029 SEDOL: BTG00V7	3,730,000.000	3,738,887.89	3,687,163.26
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	1,950,000.000	1,893,612.36	1,783,945.31

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UTD STATES TREAS 2.75% DUE 07-31-2027 SEDOL: BQ7Y9P4	1,960,000.000	1,964,060.94	1,887,418.75
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	450,000.000	431,681.75	351,966.80
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	15,155,000.000	14,521,595.13	13,352,383.82
Total United States - USD		912,656,347.74	847,014,779.82
Total U.S. Government Securities		912,656,347.74	847,014,779.82
Corporate Debt Instruments - Preferred			
United States - USD			
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SEDOL: BK70MM8	375,000.000	371,707.50	248,217.60
ENTERGY LA LLC 4.95% DUE 01-15-2045 SEDOL: BSPPWR6	540,000.000	595,080.00	479,973.60
ENTERGY MISSISSIPPI LLC 3.5% DUE 06-01-2051/05-22-2020 REG SEDOL: BK95D95	400,000.000	405,972.00	278,231.91
GENERAL DYNAMICS CORP 3.5% 05-15-2025 SEDOL: BFXCNJ7	30,000.000	33,705.00	29,894.06
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	210,000.000	264,469.80	173,306.70
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	110,000.000	115,414.20	96,214.66
SLM STUDENT LN TR 2006-8 STUDENT LN-BKD NT CL A-6 FLTG RATE 01-25-2041 REG CUSIP: 78443HAF0	6,299,265.880	6,100,445.31	6,168,210.28
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	120,000.000	153,712.80	96,417.49
Total United States - USD		8,040,506.61	7,570,466.30
Total Corporate Debt Instruments - Preferred		8,040,506.61	7,570,466.30

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	260,000.000	295,604.40	243,146.24
GLENCORE FDG LLC 4% DUE 03-27-2027 SEDOL: BYQ47H9	310,000.000	306,534.10	303,926.89
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030 SEDOL: BS29776	439,000.000	436,585.50	461,074.60
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031 SEDOL: BPBJLG3	595,000.000	589,901.94	502,143.00
Total Australia - USD		1,628,625.94	1,510,290.73
Austria - USD			
PVTPL AMS-OSRAM 12.25% 03-30-2029 CUSIP: 03217CAB2	258,000.000	270,900.00	250,858.35
Total Austria - USD		270,900.00	250,858.35
Belgium - USD			
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	130,000.000	135,745.90	128,384.47
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	1,005,000.000	1,070,737.25	952,709.08
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	574,000.000	608,187.26	522,419.77
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029 SEDOL: BJ88GM2	340,000.000	343,150.43	339,773.13
ANHEUSER-BUSCH 3.5% DUE 06-01-2030 SEDOL: BM8GDL5	510,000.000	545,813.22	478,251.17
Total Belgium - USD		2,703,634.06	2,421,537.62
Brazil - USD			
PETROBRAS GLOBAL 7.25% DUE 03-17-2044 CUSIP: 71647NAK5	475,000.000	456,593.75	465,040.77
PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028 CUSIP: 76716XAC6	265,540.000	292,425.93	271,687.52
PVTPL ULTRAPAR INTL S A NT 5.25% DUE 06-06-2029 BEO CUSIP: 90401CAC3	246,000.000	246,000.00	239,248.41

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Brazil - USD			
RIO OIL FIN TR 9.75% CUSIP: 76716XAB8	1,363,187.460	1,441,289.62	1,409,770.30
SUZANO AUSTRIA GMBH 3.125% SEDOL: BND7ML3	450,000.000	443,821.50	373,297.86
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO SEDOL: BLF7RQ7	240,000.000	246,237.80	211,810.49
ULTRAPAR INTL S A 5.25% DUE 10-06-2026 CUSIP: 90401CAA7	1,425,000.000	1,465,489.00	1,404,821.62
Total Brazil - USD		4,591,857.60	4,375,676.97
Canada - USD			
APACHE FIN CDA 7.75% DUE 12-15-2029 SEDOL: 2528997	110,000.000	138,925.00	118,138.79
BANK MONTREAL QUE 3.803% 12-15-2032 CUSIP: 06368BGS1	60,000.000	55,849.20	57,415.35
BANK NOVA SCOTIA B C FIXED RATE 4.588% 05-04-2037 CUSIP: 06417XAG6	190,000.000	186,080.30	174,327.20
BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	200,000.000	211,266.40	196,287.54
BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	200,000.000	213,136.50	197,805.29
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	260,000.000	275,395.30	169,322.03
EMERA US FIN LP FIXED 2.639% DUE 06-15-2031 SEDOL: BMG4F71	310,000.000	310,000.00	262,216.69
EMERA US FIN LP 4.75% DUE 06-15-2046 SEDOL: BYMVD32	435,000.000	486,377.03	360,576.62
FOUR SEASONS HOLDINGS INC TRM LN B SNR SEC TRM LN 11-30-2029 CUSIP: 35100DAU0	0.020	0.02	0.02
FOUR SEASONS HOTELS LTD TERM LOAN B SENIOR SECURED DUE 11-30-2029 BEO CUSIP: 35100DAV8	127,073.960	127,073.96	127,169.27
INTELLIGENT 6% DUE 09-15-2028 CUSIP: 45827MAA5	600,000.000	577,119.71	590,553.48
MATTAMY GROUP CORP 4.625% DUE 03-01-2030 CUSIP: 57701RAM4	795,000.000	763,472.50	739,639.76
METHANEX CORP 5.125% CUSIP: 59151KAM0	404,000.000	361,492.32	395,394.92

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026 CUSIP: 056623AA9	2,090,000.000	2,048,169.16	1,972,489.12
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025 SEDOL: BF032J6	163,000.000	149,920.00	159,052.70
PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 CUSIP: 071734AF4	80,000.000	87,800.00	50,800.00
PVTPL BOMBARDIER INC 144 7.45 DUE 05-01-2034 BEO SEDOL: B00SJF1	610,000.000	665,300.00	644,462.56
PVTPL ENERFLEX LTD SR SECD NT 9.0% 10-15-2027 CUSIP: 29269RAA3	400,000.000	415,500.00	415,360.04
PVTPL GOEASY LTD 7.625% 07-01-2029 CUSIP: 380355AJ6	248,000.000	248,528.34	253,415.33
PVTPL JONES DESLAURIERS INS MGMT INC 8.5% 03-15-2030 CUSIP: 48020RAB1	260,000.000	260,000.00	273,639.60
PVTPL MEG ENERGY CORP 5.875% DUE 02-01-2029/02-02-2021 BEO CUSIP: 552704AF5	40,000.000	40,212.50	39,044.37
PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032 CUSIP: 66679NAB6	301,000.000	303,518.75	302,785.26
PVTPL ONTARIO GAMING GTA LTD PARTNERSHIP/OTG 8.0% 08-01-2030 SEDOL: BP7MS21	113,000.000	114,130.00	116,169.65
PVTPL PARKLAND CORP 6.625% 08-15-2032 CUSIP: 70137WAN8	526,000.000	531,785.14	520,530.14
PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030 CUSIP: 70137WAL2	697,000.000	611,931.72	639,683.04
PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029 CUSIP: 70137WAG3	555,000.000	496,467.17	514,756.11
PVTPL SUPERIOR PLUS CORP 4.5% DUE 03-11-2029 CUSIP: 86828LAC6	838,000.000	739,099.92	761,915.45
PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025 SEDOL: BZ3ZWN3	79,000.000	76,235.00	76,724.80
PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029 CUSIP: 68245XAT6	82,000.000	82,000.00	80,771.76
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2	60,000.000	57,075.00	56,740.18
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1	400,000.000	398,472.00	357,735.14

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EIN: 32-0229540, PN 032

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Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029 CUSIP: 68245XAR0	306,000.000	306,000.00	307,124.10
PVTPL 1375209 B C LTD 9% DUE 01-30-2028 BEO CUSIP: 68251PAA5	933,000.000	1,048,118.53	932,295.03
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	301,000.000	269,521.87	270,658.30
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034 SEDOL: BPGLSV8	270,000.000	266,101.50	263,352.24
ROYAL BANK OF CANADA 5.15% 02-01-2034 CUSIP: 78016HZW3	80,000.000	79,836.80	79,062.75
TASEKO MINES LTD 8.25% DUE 05-01-2030 CUSIP: 876511AG1	160,000.000	163,616.52	163,319.13
TECK RESOURCES LTD 6% DUE 08-15-2040 SEDOL: BG494B3	220,000.000	278,283.60	214,677.50
TEINE ENERGY LTD 6.875% DUE 04-15-2029 CUSIP: 879068AB0	400,000.000	372,357.25	388,425.64
TRANSCANADA 4.1% DUE 04-15-2030 CUSIP: 89352HBA6	4,075,000.000	4,068,317.00	3,869,470.53
Total Canada - USD		17,884,486.01	17,113,307.43
China - USD			
MYRIAD INTL HLDGS 4.85% DUE 07-06-2027 CUSIP: 62856RAD7	2,150,000.000	2,260,937.50	2,108,401.80
PROSUS N V NT 144A 3.061% 07-13-2031 CUSIP: 74365PAF5	5,010,000.000	4,945,960.00	4,206,584.32
PROSUS N V 4.193% 01-19-2032 CUSIP: 74365PAH1	850,000.000	766,250.00	757,525.58
PROSUS N V 4.987% 01-19-2052 CUSIP: 74365PAJ7	2,000,000.000	1,862,500.00	1,560,079.84
Total China - USD		9,835,647.50	8,632,591.54
Colombia - USD			
ECOPETROL S A 5.875% DUE 05-28-2045 SEDOL: BMQXLW5	450,000.000	424,594.51	310,016.44
Total Colombia - USD		424,594.51	310,016.44

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31 DEC 24

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Denmark - USD			
DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026 CUSIP: 23636ABE0	640,000.000	640,000.00	645,365.13
Total Denmark - USD		640,000.00	645,365.13
France - USD			
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039 SEDOL: BFLRCV9	160,000.000	126,400.00	170,244.75
CGG SA GTD SR NT 144A 8.75% 04-01-2027 CUSIP: 12531TAF6	200,000.000	197,232.99	196,463.18
PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030 CUSIP: 09659W2H6	400,000.000	476,872.00	397,257.53
PVTPL BNP PARIBAS NT CONV 8.5% 12-31-2049 CUSIP: 05565A5R0	410,000.000	412,640.60	427,233.53
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028 CUSIP: 09659W2F0	330,000.000	349,745.52	320,652.05
PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO CUSIP: 05565AAR4	1,200,000.000	1,198,980.00	1,186,678.43
PVTPL BNP PARIBAS 2.871% 04-19-2032 CUSIP: 09659W2P8	360,000.000	364,086.00	305,996.96
PVTPL BNP PARIBAS 4.375% 09-28-2025 CUSIP: 05581KAA9	1,225,000.000	1,280,802.52	1,216,324.71
PVTPL BNP PARIBAS 4.625% 03-13-2027 CUSIP: 05581KAC5	1,650,000.000	1,777,941.50	1,623,670.46
PVTPL BNP PARIBAS 5.125% DUE 01-13-2029 CUSIP: 09659W2V5	650,000.000	649,050.24	649,557.12
PVTPL BNP PARIBAS 5.894% 12-05-2034 CUSIP: 05581KAG6	600,000.000	602,201.10	614,159.40
PVTPL BNP PARIBAS 8.0% 12-31-2049 CUSIP: 05602XDJ4	270,000.000	270,000.00	277,716.06
PVTPL BPCE SA 6.612% 10-19-2027 CUSIP: 05571AAQ8	450,000.000	452,884.50	461,154.18
PVTPL BPCE SA 6.714% 10-19-2029 CUSIP: 05571AAR6	4,789,000.000	4,952,711.75	4,977,545.76
PVTPL BPCE SR NON PFD 1.652% 10-06-2026 CUSIP: 05583JAH5	840,000.000	840,000.00	817,903.80
PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028 CUSIP: 22535WAL1	1,020,000.000	1,020,000.00	1,007,089.42

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Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029 CUSIP: 22535WAJ6	315,000.000	315,000.00	325,453.79
PVTPL SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 1.488% DUE 12-14-2026 CUSIP: 83368RAZ5	625,000.000	625,000.00	603,192.37
PVTPL SOCIETE GENERALE 1.792% 06-09-2027 CUSIP: 83368RBC5	1,375,000.000	1,265,975.40	1,308,505.37
PVTPL SOCIETE GENERALE 4.75% 09-14-2028 SEDOL: BG4N761	400,000.000	396,092.00	391,314.66
TOTAL CAP INTL FIXED 2.829% 01-10-2030 SEDOL: BK4NRX6	560,000.000	560,000.00	509,586.47
Total France - USD		18,133,616.12	17,787,700.00
Germany - USD			
BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	1,450,000.000	1,390,674.05	1,394,300.82
DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030 CUSIP: 251526CX5	585,000.000	585,000.00	571,969.83
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029 SEDOL: BP0VPS0	450,000.000	450,000.00	470,959.96
PVTPL BAYER US FIN II LLC 4.25% 12-15-2025 CUSIP: 07274NAJ2	625,000.000	623,818.75	620,795.02
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	1,350,000.000	1,357,368.00	1,373,210.48
PVTPL MERCER INTL INC 12.875% 10-01-2028 SEDOL: BS2BBY7	200,000.000	214,250.00	215,290.81
PVTPL RWE FINANCE US LLC 5.875% 04-16-2034 SEDOL: BPBSCB2	310,000.000	308,818.90	311,157.61
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.95% 08-15-2029 SEDOL: BP812Y7	360,000.000	359,323.20	351,320.83
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032 CUSIP: 98877DAG0	350,000.000	350,000.00	331,884.78
Total Germany - USD		5,639,252.90	5,640,890.14
Hong Kong - USD			
PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032 CUSIP: 58547DAH2	210,000.000	210,098.88	210,752.22

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31 DEC 24

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EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Hong Kong - USD			
PVTPL SEASPAN CORP 5.5% CUSIP: 81254UAK2	1,346,351.000	1,237,050.08	1,257,205.87
Total Hong Kong - USD		1,447,148.96	1,467,958.09
India - USD			
PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052 CUSIP: 759470BD8	250,000.000	243,312.50	172,555.00
Total India - USD		243,312.50	172,555.00
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	1,020,000.000	1,035,757.40	888,944.39
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	613,000.000	574,257.33	567,475.56
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL: BTFJ220	390,000.000	387,714.60	381,484.38
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO SEDOL: BNVW1S0	1,445,000.000	1,385,097.68	1,383,242.54
PVTPL AVOLON HLDGS FDG LTD 5.15% 01-15-2030 CUSIP: 05401AAX9	1,440,000.000	1,437,033.60	1,411,852.85
PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029 CUSIP: 05401AAV3	660,000.000	654,673.80	667,977.94
PVTPL CIMPRESS PLC 7.375% 09-15-2032 CUSIP: 17186HAH5	195,000.000	191,831.25	193,496.75
PVTPL GGAM FIN LTD 5.875% 03-15-2030 CUSIP: 36170JAE6	121,000.000	119,790.00	118,690.11
PVTPL GGAM FIN LTD 8.0% 02-15-2027 SEDOL: BP2DV75	346,000.000	355,947.50	356,883.89
PVTPL GGAM FINANCE LTD 6.875% 04-15-2029 CUSIP: 36170JAD8	108,000.000	110,430.00	109,397.41
PVTPL SMBC AVIATION CAP FIN 5.55% 04-03-2034 CUSIP: 78448TAM4	695,000.000	692,998.40	692,533.02
Total Ireland - USD		6,945,531.56	6,771,978.84

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5500 Supplemental Schedules

31 DEC 24

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EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Israel - USD			
TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025 CUSIP: 88167AAN1	240,000.000	240,000.00	239,866.61
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	590,000.000	540,938.80	566,929.17
TEVA 5.125% DUE 05-09-2029 SEDOL: BM92G80	990,000.000	990,000.00	966,754.70
Total Israel - USD		1,770,938.80	1,773,550.48
Italy - USD			
ALI GROUP S.R.L. TERM LOAN B 10-13-2028 BEO CUSIP: LX1973812	175,056.570	173,509.51	175,348.91
PVTPL ENEL FIN INTL N V 5% DUE 06-15-2032 BEO CUSIP: 29278GAX6	1,375,000.000	1,184,713.75	1,340,042.47
PVTPL ENI S P A4.25% 05-09-2029 CUSIP: 26874RAJ7	295,000.000	294,238.90	285,485.37
PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026 CUSIP: 30191BAB7	770,000.000	751,850.00	770,142.76
PVTPL FIBERCOP SPA 7.2% 07-18-2036 CUSIP: 683879AF7	243,000.000	228,135.69	248,035.20
PVTPL FIBERCOP SPA 7.721% 06-04-2038 CUSIP: 683879AH3	809,000.000	866,641.25	850,437.34
PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033 CUSIP: 46115HCD7	640,000.000	678,355.20	692,329.34
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO CUSIP: 904678AS8	1,000,000.000	1,060,430.00	965,933.58
TELECOM ITALIA CAP 6% DUE 09-30-2034 SEDOL: B80LG33	140,000.000	166,125.40	134,837.49
TELECOM ITALIA CAP 7.721% DUE 06-04-2038 SEDOL: B39NQJ1	501,000.000	531,726.92	517,512.96
UNICREDIT SPA 7.296% DUE 04-02-2034 CUSIP: 904678AQ2	2,550,000.000	2,605,203.25	2,663,566.19
Total Italy - USD		8,540,929.87	8,643,671.61
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026 CUSIP: 606822CF9	340,000.000	340,000.00	338,810.22

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5500 Supplemental Schedules

31 DEC 24

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Japan - USD			
MITSUBISHI UFJ 1.538% DUE 07-20-2027 CUSIP: 606822BY9	710,000.000	710,000.00	675,239.67
MIZUHO FINL GROUP 1.234% DUE 05-22-2027 CUSIP: 60687YBP3	1,375,000.000	1,375,000.00	1,308,644.48
NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5	280,000.000	288,445.45	269,591.96
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO CUSIP: 654744AB7	500,000.000	500,000.00	492,778.76
PVTPL RAKUTEN GROUP INC 11.25% DUE 02-15-2027 CUSIP: 75102WAG3	805,000.000	831,197.80	877,444.41
PVTPL RAKUTEN GROUP INC 9.75% DUE 04-15-2029 CUSIP: 75102WAK4	575,000.000	601,703.25	622,192.04
Total Japan - USD		4,646,346.50	4,584,701.54
Luxembourg - USD			
INEOS US FINANCE LLC NEW USD TERM LOAN BSENIOR SECURED 02-10-2030 CUSIP: G4768PAN1	523,687.500	525,651.33	525,557.06
PVTPL ALTICE FING S A SR SECD NT 5.0% DUE 01-15-2028 CUSIP: 02154CAF0	340,000.000	281,302.35	266,127.53
PVTPL ALTICE FING S A SR SECD NT 5.75% DUE 08-15-2029 CUSIP: 02154CAH6	122,000.000	106,140.00	89,309.16
Total Luxembourg - USD		913,093.68	880,993.75
Mexico - USD			
CEMEX S A B DE C V 5.45% DUE 11-19-2029 CUSIP: 151290BV4	950,000.000	1,040,368.75	937,344.67
ORBIA ADVANCE CORP S A B DE C V SR NT 144A 1.875% 05-11-2026 CUSIP: 68560EAA6	370,000.000	369,596.70	349,304.82
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0	1,125,000.000	1,233,712.50	1,076,665.39
Total Mexico - USD		2,643,677.95	2,363,314.88
Netherlands - USD			
ABN AMRO BK N V 4.75% DUE 07-28-2025 CUSIP: 00080QAF2	200,000.000	199,464.00	199,197.84

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Netherlands - USD			
COOPERATIEVE 4.375% DUE 08-04-2025 CUSIP: 21684AAC0	860,000.000	849,353.40	856,556.69
FLUTTER ENTERTAINMENT PLC TL B SNR SEC TRM LN 30/11/2030 CUSIP: LX2198799	0.000	0.00	0.00
PVTPL ABN AMRO BK N V MEDIUM TERM SR SUBBK NT 1.542% DUE 06-16-2027 CUSIP: 00084DAU4	400,000.000	400,000.00	380,745.15
PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033 CUSIP: 74977RDP6	1,030,000.000	994,248.70	925,639.97
Total Netherlands - USD		2,443,066.10	2,362,139.65
Norway - USD			
PVTPL AKER BP ASA 5.125% 10-01-2034 CUSIP: 00973RAN3	875,000.000	869,935.25	821,852.82
Total Norway - USD		869,935.25	821,852.82
Panama - USD			
C&W SR FING 6.875% DUE 09-15-2027 CUSIP: 12674TAA4	366,000.000	338,897.40	361,746.02
PVTPL SABLE INTL FIN LTD 7.125% 10-15-2032 CUSIP: 785712AK6	320,000.000	320,000.00	312,236.80
Total Panama - USD		658,897.40	673,982.82
Peru - USD			
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SEDOL: B8FM8R9	840,000.000	865,812.05	759,491.82
Total Peru - USD		865,812.05	759,491.82
Puerto Rico - USD			
PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 6.75 10-15-2027 CUSIP: 50201DAA1	408,000.000	403,959.99	369,158.21
Total Puerto Rico - USD		403,959.99	369,158.21

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
South Africa - USD			
ANGLO AMERN CAP 4.75% DUE 04-10-2027 CUSIP: 034863AR1	200,000.000	201,350.00	198,331.91
PVTPL PROSUS N V 3.68% DUE 01-21-2030 CUSIP: 74365PAA6	1,050,000.000	1,103,182.50	947,745.33
Total South Africa - USD		1,304,532.50	1,146,077.24
Spain - USD			
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025 SEDOL: BLB6SQ5	200,000.000	200,000.00	198,084.66
GRIFOLS ESCR 4.75% DUE 10-15-2028 CUSIP: 39843UAA0	601,000.000	534,885.07	552,276.11
PVTPL ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 4.125% DUE 06-15-2028 CUSIP: 04916WAA2	320,000.000	305,736.00	302,350.29
PVTPL CAIXABANK S A 6.84% 09-13-2034 CUSIP: 12803RAC8	1,085,000.000	1,085,000.00	1,152,168.90
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	150,000.000	155,002.50	133,584.14
Total Spain - USD		2,280,623.57	2,338,464.10
Sweden - USD			
PVTPL SVENSKA HANDELSBANKEN AB 5.5% DUE 06-15-2028 REG CUSIP: 86959LAP8	2,400,000.000	2,362,920.00	2,430,623.66
Total Sweden - USD		2,362,920.00	2,430,623.66
Switzerland - USD			
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028 SEDOL: BL69K85	640,000.000	638,534.40	685,354.93
PVTPL CONSOLIDATED ENERGY FIN S A NT USD 5.625% 10-15-2028 SEDOL: BMXD8L6	678,000.000	632,195.00	551,281.80
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	540,000.000	537,130.00	321,850.27
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	550,000.000	498,046.31	478,695.25
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	750,000.000	856,005.00	709,217.24

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5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Switzerland - USD			
PVTPL UBS GROUP AG 4.488% 05-12-2026 CUSIP: 902613AM0	290,000.000	290,000.00	289,325.82
PVTPL UBS GROUP AG 5.428% 02-08-2030 CUSIP: 902613BJ6	750,000.000	749,947.50	754,977.96
PVTPL UBS GROUP AG 5.959% 01-12-2034 CUSIP: 902613AV0	2,550,000.000	2,547,250.25	2,607,906.80
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	450,000.000	450,000.00	470,776.34
PVTPL UBS GROUP AG 6.327% 12-22-2027 CUSIP: 225401BC1	275,000.000	275,000.00	282,216.90
PVTPL UBS GROUP AG 7.75% 12-31-2049 CUSIP: 902613BK3	200,000.000	200,000.00	208,340.80
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	250,000.000	250,000.00	303,261.27
PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP: 902613BF4	660,000.000	671,550.00	713,507.04
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028 CUSIP: 90352JAC7	250,000.000	250,000.00	242,958.83
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	400,000.000	540,724.00	340,481.98
UBS AG STAMFORD CT 7.95% 01-09-2025 SEDOL: BNNMPD1	530,000.000	528,940.00	530,239.45
UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030 CUSIP: 902613BL1	525,000.000	524,779.50	533,288.45
UBS GROUP AG 2.193% 06-05-2026 CUSIP: 225401AQ1	500,000.000	478,350.00	494,065.98
Total Switzerland - USD		10,918,451.96	10,517,747.11
United Arab Emirates - USD			
PVTPL DP WORLD LTD GLOBAL MEDIUM TERM NTS BOOK 5.625% DUE 09-25-2048 BEO CUSIP: 23330JAB7	390,000.000	384,150.00	369,071.04
Total United Arab Emirates - USD		384,150.00	369,071.04
United Kingdom - USD			
B A T CAP CORP FIXED 3.557% DUE 08-15-2027 SEDOL: BLR99M1	319,000.000	330,473.38	308,629.96

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
B A T CAP CORP 2.259% DUE 03-25-2028 CUSIP: 05526DBR5	350,000.000	350,000.00	321,558.70
B A T CAP CORP 2.726% DUE 03-25-2031 CUSIP: 05526DBS3	375,000.000	375,000.00	323,781.35
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	740,000.000	687,040.70	639,063.70
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	160,000.000	160,000.00	127,220.27
B A T CAP CORP 4.742% DUE 03-16-2032 CUSIP: 05526DBW4	1,675,000.000	1,635,380.61	1,611,591.02
B A T CAP CORP 6% DUE 02-20-2034 SEDOL: BSNYFK9	410,000.000	407,691.70	421,566.75
BARCLAYS PLC FIXED 5.829% 05-09-2027 CUSIP: 06738ECF0	875,000.000	875,000.00	884,398.22
BARCLAYS PLC FLTG RT 6.49% DUE 09-13-2029 CUSIP: 06738ECK9	450,000.000	450,000.00	468,190.90
BARCLAYS PLC 4.836% 05-09-2028 CUSIP: 06738EAW5	850,000.000	852,448.00	834,926.57
BARCLAYS PLC 4.972% 05-16-2029 SEDOL: BDCL2Z0	260,000.000	257,216.64	257,573.66
BARCLAYS PLC 5.088% 06-20-2030 SEDOL: BHWTW96	1,155,000.000	1,136,784.31	1,124,846.90
BARCLAYS PLC 5.501% DUE 08-09-2028 CUSIP: 06738EBY0	850,000.000	850,000.00	859,032.25
BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	1,225,000.000	1,225,000.00	1,236,917.03
BARCLAYS PLC 7.119% 06-27-2034 CUSIP: 06738ECH6	400,000.000	396,540.00	424,598.46
BAT CAP CORP 5.834% 02-20-2031 SEDOL: BSNWT12	860,000.000	864,273.40	879,435.51
BAT CAPITAL CORP FIXED 3.215% 09-06-2026 SEDOL: BJSFMY7	650,000.000	647,192.00	633,559.56
BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030 CUSIP: 054989AA6	150,000.000	150,000.00	157,788.68
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO CUSIP: 054989AB4	875,000.000	866,302.50	924,905.06

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Caterpillar Inc. Investment Trust
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Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	245,000.000	243,358.50	264,961.76
ENTAIN HOLDINGS (GIBRALTAR) LIMITED TERM LOAN (USD) DUE 03-29-2027 BEO CUSIP: LX1963805	86,483.170	86,266.97	86,681.22
GLENCORE FDG LLC 3.875% DUE 10-27-2027 SEDOL: BDFW2K5	450,000.000	440,009.89	437,209.09
HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033 SEDOL: BN6QGJ3	440,000.000	441,512.00	413,083.72
HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026 SEDOL: BMH1V06	600,000.000	577,500.00	594,078.37
HSBC HLDGS PLC FLTG RT 2.013% DUE 09-22-2028 SEDOL: BMG6Z11	895,000.000	884,179.45	825,325.27
HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033 CUSIP: 404280DS5	875,000.000	875,000.00	984,675.24
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG CUSIP: 404280CK3	1,075,000.000	1,075,000.00	915,678.94
HSBC HLDGS PLC 2.848% 06-04-2031 CUSIP: 404280CH0	1,000,000.000	1,075,810.00	877,882.82
HSBC HLDGS PLC 4.95% DUE 03-31-2030 CUSIP: 404280CF4	555,000.000	613,882.47	549,356.87
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: BT6PGF8	430,000.000	430,000.00	419,452.47
HSBC HLDGS PLC 6.254% 03-09-2034 CUSIP: 404280DV8	725,000.000	721,636.00	752,690.46
HSBC HLDGS PLC 6.5% DUE 05-02-2036 CUSIP: 404280AG4	1,875,000.000	2,068,406.25	1,948,955.93
HSBC HLDGS PLC 6.5% DUE 09-15-2037 CUSIP: 404280AH2	890,000.000	1,097,773.22	914,657.09
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	410,000.000	410,000.00	407,295.64
IMPERIAL TOB FIN 4.25% DUE 07-21-2025 CUSIP: 453140AF2	4,075,000.000	4,092,297.13	4,054,047.61
KCA DEUTAG UK FIN 9.875% GTD 01/12/2025 USD SEDOL: BMCD1N0	97,561.000	96,585.39	97,609.78
LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033 CUSIP: 539439AW9	1,600,000.000	1,679,909.00	1,786,426.98

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028 SEDOL: BF92VV9	200,000.000	200,000.00	192,122.83
LLOYDS BKG GROUP 4.65% DUE 03-24-2026 CUSIP: 53944YAB9	2,300,000.000	2,307,507.00	2,286,389.38
NATWEST GROUP PLC 1.642% 06-14-2027 CUSIP: 639057AC2	1,900,000.000	1,896,230.25	1,812,921.65
NATWEST GROUP PLC 5.808% DUE 09-13-2029 CUSIP: 639057AK4	775,000.000	775,000.00	790,210.35
NATWEST GROUP PLC 6.475% 06-01-2034 CUSIP: 639057AP3	1,675,000.000	1,683,932.00	1,719,101.63
ODEON FINCO PLC 12.75% SNR SEC NTS 144A 11-01-2027 CUSIP: 67585LAA3	200,000.000	211,500.00	209,999.47
PVTPL CALIFORNIA BUYER LTD 6.375% 02-15-2032 SEDOL: BSZ7DB3	484,000.000	483,437.50	482,715.48
PVTPL CONNECT FINCO SARL/CONNECT US 9.0%09-15-2029 CUSIP: 20752TAB0	200,000.000	200,000.00	182,160.87
PVTPL ENQUEST PLC 144A 11.625% 11-01-2027 CUSIP: 29357JAC0	100,000.000	96,375.00	100,205.60
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029 CUSIP: 45262BAC7	3,050,000.000	3,004,310.95	2,881,952.87
PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030 CUSIP: 45262BAG8	700,000.000	697,823.00	707,581.23
PVTPL IMPERIAL BRANDS FIN PLC 5.875% 07-01-2034 CUSIP: 45262BAH6	425,000.000	422,875.00	423,652.87
PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO CUSIP: 63906YAJ7	980,000.000	980,000.00	992,667.84
PVTPL STANDARD CHARTERED PLC 7.018% 02-08-2030 CUSIP: 853254CX6	497,000.000	522,516.64	526,180.10
PVTPL VMED O2 UK FING I PLC SR SECD NT 4.75% 07-15-2031 CUSIP: 92858RAB6	200,000.000	187,500.00	171,935.61
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGQ3	80,000.000	84,518.13	76,288.51
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 SEDOL: BDWGXG3	70,000.000	77,259.70	69,296.05
SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029 SEDOL: BQD01L6	1,170,000.000	1,170,000.00	1,205,972.19

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029 CUSIP: 92769XAP0	210,000.000	207,900.00	196,968.50
VIRGIN MEDIA 5% DUE 07-15-2028 CUSIP: 92770QAA5	430,000.000	399,735.00	405,347.89
VODAFONE GROUP PLC 7% DUE 04-04-2079 CUSIP: 92857WBQ2	1,900,000.000	1,914,437.50	1,945,734.54
Total United Kingdom - USD		46,948,327.18	46,149,059.27
United States - USD			
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	140,000.000	139,104.00	135,290.54
ABBVIE INC FIXED 2.95% DUE 11-21-2026 SEDOL: BMCF750	540,000.000	536,549.20	524,554.08
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	2,048,000.000	2,079,430.20	1,900,407.71
ABBVIE INC 3.6% 05-14-2025 SEDOL: BXDZFX0	160,000.000	159,720.00	159,338.94
ABBVIE INC 3.85% DUE 03-15-2025 REG SEDOL: BN2W9S5	200,000.000	199,290.00	199,639.50
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	1,470,000.000	1,300,714.50	1,257,303.14
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	1,079,000.000	1,061,363.79	878,585.01
ABBVIE INC 4.8% 03-15-2029 SEDOL: BSNSFH8	310,000.000	309,358.30	309,880.07
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	30,000.000	33,817.60	26,976.41
ABBVIE INC 4.95% 03-15-2031 SEDOL: BSNSFK1	130,000.000	129,864.80	130,001.89
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	425,000.000	423,661.25	420,300.19
ACADIA HEALTHCARE 5.5% DUE 07-01-2028 SEDOL: BMTQM51	300,000.000	281,250.00	286,502.04
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	260,000.000	259,729.60	247,108.51
ACCO BRANDS CORP SR NT 144A 4.25% 03-15-2029 SEDOL: BNTB3V6	525,000.000	519,907.50	477,502.56

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Caterpillar Inc.

Caterpillar Inc. Investment Trust

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ACRISURE LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 11-06-2030 CUSIP: 00488PAS4	147,735.780	145,150.41	147,689.98
ADAPTHEALTH LLC 4.625% DUE 08-01-2029 SEDOL: BLPK5Y0	512,000.000	431,333.75	460,442.38
ADAPTHEALTH LLC 5.125% DUE 03-01-2030 SEDOL: BMY1GC6	448,000.000	405,643.63	405,894.81
AECOM 5.125% DUE 03-15-2027 SEDOL: BZBYDG2	450,000.000	448,875.00	445,666.24
AES CORP SR NT 1.375% 01-15-2026 SEDOL: BL55SH9	660,000.000	659,637.00	635,356.15
AGL CAP CORP 4.4% DUE 06-01-2043 SEDOL: B98CZ49	300,000.000	257,670.00	252,682.74
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028 SEDOL: BQCZSX3	220,000.000	217,503.00	221,847.89
ALBERTSONS INC TERM LOAN DUE 11-17-2025 CUSIP: 01310TAX7	0.000	-84.95	0.00
ALCOA INC 6.75 01-15-2028 CUSIP: 022249AU0	255,000.000	302,610.00	266,596.79
ALLIED UNIVERSAL HOLDCO LLC INITIAL U.S.DOLLAR TERM LOAN DUE 05-12-2028 BEO CUSIP: 01957TAH0	619,005.120	616,687.19	620,496.92
ALLY FINL INC 6.7% 02-14-2033 SEDOL: BMZPG72	160,000.000	151,759.04	161,326.35
ALPHABET INC DISC COML PAPER 4/2 YRS 1&201-06-2025 CUSIP: 02079NN64	2,000,000.000	1,995,680.00	1,998,560.00
ALPHABET INC FIXED .45% DUE 08-15-2025 CUSIP: 02079KAH0	50,000.000	49,950.50	48,808.49
ALPHABET INC 1.1% DUE 08-15-2030 CUSIP: 02079KAD9	110,000.000	109,698.60	91,590.91
ALPHABET INC 1.9% DUE 08-15-2040 CUSIP: 02079KAE7	100,000.000	72,883.00	65,403.96
ALTA EQUIP GROUP INC 9% 144A 06-01-2029 SEDOL: BRJNZB4	367,000.000	344,501.08	350,061.49
ALTAR BIDCO INC INITIAL TERM LOAN (FIRST LIEN) DUE 02-01-2029 BEO CUSIP: 02090CAE0	522,328.240	522,982.82	520,928.40
ALTAR BIDCO, INC. TL DUE 11-16-2029 CUSIP: 02090CAB6	380,000.000	376,088.46	366,225.00

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5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ALTERRA MOUNTAIN COMPANY SENIOR SECURED TL 08-17-2028 CUSIP: 46124CAQ0	150,448.040	150,116.23	151,295.06
ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025 SEDOL: BMQ5X70	50,000.000	49,979.00	49,564.92
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026 SEDOL: BFZ57X6	255,000.000	256,577.98	253,748.85
ALTRIA GROUP INC 2.45% DUE 02-04-2032 SEDOL: BKPSXV0	625,000.000	623,689.75	514,459.23
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	100,000.000	83,625.00	72,556.16
ALTRIA GROUP INC 4.8% DUE 02-14-2029 SEDOL: BFZ57Y7	93,000.000	86,114.82	91,918.51
ALTRIA GROUP INC 5.8% DUE 02-14-2039 SEDOL: BFZ57Z8	230,000.000	229,671.30	227,084.11
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	680,000.000	770,071.70	664,642.76
ALTRIA GROUP INC 6.2% DUE 02-14-2059 SEDOL: BFZ5811	32,000.000	32,411.12	31,319.36
ALTRIA GROUP INC 6.875% DUE 11-01-2033 SEDOL: BRJX0Q4	220,000.000	219,344.59	238,818.09
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	460,000.000	523,822.13	406,401.53
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 CUSIP: 023135BM7	120,000.000	168,950.40	98,457.36
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	420,000.000	466,582.20	283,700.22
AMAZON COM INC 1.2% DUE 06-03-2027 CUSIP: 023135BR6	280,000.000	280,006.40	259,530.24
AMAZON COM INC 1.5% DUE 06-03-2030 CUSIP: 023135BS4	140,000.000	139,844.60	118,772.96
AMAZON COM INC 2.1% DUE 05-12-2031 BEO SEDOL: BN0WLF8	120,000.000	120,235.10	102,484.53
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	210,000.000	212,102.10	125,501.48
AMAZON COM INC 3.15% DUE 08-22-2027 BEO CUSIP: 023135BC9	540,000.000	544,393.66	521,359.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMAZON COM INC 3.6% 04-13-2032 BEO SEDOL: BM9QN81	670,000.000	655,790.80	620,432.98
AMAZON COM INC 4.95% DUE 12-05-2044 CUSIP: 023135AQ9	200,000.000	197,036.16	190,797.52
AMAZON.COM INC 3.3% 04-13-2027 SEDOL: BLPP136	70,000.000	69,855.80	68,327.73
AMAZON.COM INC 3.45% 04-13-2029 SEDOL: BMB0JJ4	140,000.000	139,697.60	134,258.87
AMC NETWORKS INC 4.25% DUE 02-15-2029 REG SEDOL: BLCHH93	430,000.000	311,625.96	337,550.52
AMEREN CORP 1.75% DUE 03-15-2028 BEO SEDOL: BMXN0M1	435,000.000	434,599.80	393,642.78
AMEREN CORP 3.5% DUE 01-15-2031 REG SEDOL: BM6KDF3	600,000.000	548,796.00	547,660.91
AMERICAN CREDIT ACCEPTANCE RECEIVAB AST BACKED NT CL D 144A 1.34 11-15-2027 CUSIP: 025286AD7	519,583.870	491,980.98	516,164.33
AMERICAN ELEC PWR 5.699% 08-15-2025 CUSIP: 02557TAD1	600,000.000	597,312.00	602,599.88
AMERICAN EXPRESS CO NT 4.05% 05-03-2029 SEDOL: BMXX087	230,000.000	229,569.90	224,566.75
AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054 SEDOL: BLD7565	457,000.000	452,855.01	437,556.57
AMERICREDIT .89% DUE 10-19-2026 CUSIP: 03063FAE4	792,687.880	740,110.38	785,812.58
AMERICREDIT AUTOMOBILE RECEIVABLES SER 24-1 CL A3 5.6% 01-18-2029 CUSIP: 023947AD6	940,000.000	939,912.86	949,920.95
AMERN AXLE & MFG FIXED 6.5% 04-01-2027 SEDOL: BDZVHM9	215,000.000	214,841.55	212,622.34
AMERN TOWER CORP 2.1% DUE 06-15-2030 SEDOL: BMBKJ50	315,000.000	313,188.75	269,911.48
AMGEN INC 2.45% DUE 02-21-2030 CUSIP: 031162CU2	410,000.000	355,523.30	362,441.63
AMSR 2024-SFR1 TR SINGLE FAMILY RENT PASSTHRU 4.29% 07-17-2041 CUSIP: 00179CAE8	774,000.000	719,651.04	723,574.67
AMSTED INDS INC 5.625% DUE 07-01-2027 SEDOL: BJNR680	316,000.000	301,550.86	312,963.43

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMWINS GROUP, LLC FLTG RT TBL 02-17-2028 CUSIP: 03234TAW8	104,415.570	104,268.18	104,680.79
ANGEL OAK MTG TR VAR RT 4.14154% DUE 01-25-2067 CUSIP: 03464TAC3	515,239.120	471,765.61	469,457.34
ANTHEM INC NT 4.1% 05-15-2032 SEDOL: BQ2JCY4	110,000.000	109,792.79	101,733.62
ANTHEM INC 3.65% 12-01-2027 SEDOL: BFXCMS9	180,000.000	175,357.80	175,252.27
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	120,000.000	118,867.80	96,982.19
AON NORTH AMER INC 5.45% 03-01-2034 SEDOL: BMFF917	550,000.000	549,168.50	549,334.08
APACHE CORP FIXED 4.25% DUE 01-15-2044 SEDOL: BLNMSB6	50,000.000	49,519.50	36,172.53
APACHE CORP 4.75% 04-15-2043 SEDOL: B7XL9Z6	40,000.000	19,200.00	31,940.83
APACHE CORP 5.25% DUE 02-01-2042 SEDOL: B434WV1	20,000.000	22,250.00	17,340.53
APACHE CORP 6% DUE 01-15-2037 SEDOL: B1P8FN3	12,000.000	14,220.00	11,875.88
API GROUP DE INC TERM LOAN SENIOR SECURED 01-03-2029 CUSIP: LX2315369	114,247.290	114,363.76	114,223.30
APPLE INC 2.45% DUE 08-04-2026 CUSIP: 037833BZ2	380,000.000	378,962.60	368,398.44
ARCHES BUYER INC. (AKA ANCESTRY.COM)FLTG RT TBL 12-06-2027 CUSIP: 03952HAD6	822,287.220	799,879.67	801,960.28
ARCTIC CANADIAN DIAMOND COMPANY LTD TERMLOAN 12-31-2027 CUSIP: LX1927008	322,174.560	322,174.58	322,174.56
ARETEC GROUP INC TERM B 3 LOAN SENIOR SECURED 08-09-2030 CUSIP: 04009DAH7	513,525.790	503,334.95	513,926.34
ARUBA INVESTMENTS, INC. INITIAL DOLLAR TL (FIRST LIEN) SEN 10-28-2027 CUSIP: 04317JAB4	187,300.200	183,798.64	187,300.20
ARUBA INVESTMENTS, INC.(AKA ANGUS CHEMICAL COMPANY) 10-27-2028 CUSIP: 04317JAF5	540,000.000	537,193.44	526,273.20
ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028 SEDOL: BMCVTF2	520,000.000	540,436.00	498,419.55

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029 SEDOL: BP6MDQ1	17,000.000	15,206.77	15,820.88
ASURION LLC B11 TL B SENIOR SECURED 08-19-2028 CUSIP: LX2109457	173,836.090	173,497.85	173,836.09
ASURION LLC NEW B4 TERM LOAN (SECOND LIEN) SENIOR SECURED 01-20-2029 CUSIP: 04649VBA7	1,090,000.000	1,021,483.76	1,049,462.90
ASURION LLC TLB 09-13-2030 CUSIP: 04649VBD1	283,671.670	283,574.76	282,658.96
ASURION, LLC FLTG RT TBL 07-29-2027 CUSIP: 04649VAY6	173,250.000	171,517.50	172,681.74
AT&T INC 2.25% DUE 02-01-2032 SEDOL: BMDFAQY1	20,000.000	20,529.80	16,541.31
AT&T INC 2.3% DUE 06-01-2027 SEDOL: BMHWTQ1	300,000.000	299,556.00	283,105.20
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	1,503,000.000	1,278,787.23	1,211,465.80
AT&T INC 2.75% DUE 06-01-2031 SEDOL: BMHWTS3	1,610,000.000	1,432,119.00	1,400,702.99
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	153,000.000	138,340.00	101,609.71
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	20,000.000	20,950.00	13,826.82
AT&T INC 4.35% DUE 06-15-2045 SEDOL: BBNC4H4	64,000.000	57,360.60	52,517.80
AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	654,000.000	662,744.85	540,628.49
AT&T INC 5.35% DUE 09-01-2040 SEDOL: B4WPQV3	70,000.000	89,877.30	67,831.81
AT&T INC 5.55% DUE 08-15-2041 SEDOL: BB0R3H5	60,000.000	79,693.60	58,433.28
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029 CUSIP: 04686RAB9	378,114.900	376,301.55	378,519.48
AUCTION COM LLC TERM LOAN SENIOR SECURED TERM LOAN 05-26-2028 CUSIP: 05069PAJ0	906,226.940	859,428.96	809,559.71
AVEANNA HEALTHCARE LLC TERM LOAN (SECONDLIEN) DUE 12-10-2029 CUSIP: 05355JAD0	760,000.000	750,836.88	729,600.00

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AVEANNA HEALTHCARE LLC 2021 EXTENDED TERM LOAN (FIRST LIEN) DUE 07-17-2028 CUSIP: 05549DAJ7	854,748.010	828,449.93	845,773.16
AVIS BUDGET RENT 5.78% DUE 04-20-2028 CUSIP: 05377RHC1	270,000.000	269,957.58	275,180.19
AVIS BUDGET RENT 6.23% DUE 04-20-2029 CUSIP: 05377RGG3	1,140,000.000	1,139,691.29	1,145,767.49
AXALTA COATING SYS 4.75% DUE 06-15-2027 CUSIP: 05454NAA7	350,000.000	366,635.50	343,072.42
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	590,000.000	505,031.80	507,918.88
BANK AMER CORP 2.496% 02-13-2031 CUSIP: 06051GHZ5	1,075,000.000	1,068,792.25	945,111.36
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	1,310,000.000	1,177,535.50	1,106,125.32
BANK AMER CORP 2.592% DUE 04-29-2031 CUSIP: 06051GJB6	1,570,000.000	1,637,233.25	1,383,230.88
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	1,400,000.000	1,333,480.19	1,203,941.84
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	1,706,000.000	1,534,149.56	1,635,031.71
BANK AMER CORP 3.593% 07-21-2028 SEDOL: BF8F0V2	660,000.000	661,484.00	638,831.51
BANK AMER CORP 3.846% 03-08-2037 CUSIP: 06051GKL2	2,325,000.000	2,150,362.75	2,059,859.49
BANK AMER CORP 3.946% 01-23-2049 SEDOL: BD49X71	890,000.000	890,000.00	687,635.90
BANK AMER CORP 3.974% 02-07-2030 CUSIP: 06051GHQ5	510,000.000	548,425.20	488,950.47
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	660,000.000	687,893.34	517,602.66
BANK AMER CORP 4.25% DUE 10-22-2026 SEDOL: BRWR308	930,000.000	931,690.64	922,742.34
BANK AMER CORP 4.376% 04-27-2028 CUSIP: 06051GKP3	950,000.000	930,510.50	939,820.49
BANK AMER CORP 4.45% DUE 03-03-2026 SEDOL: BYYD0K2	60,000.000	63,734.40	59,748.38

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK AMER CORP 4% DUE 01-22-2025 SEDOL: BVV2M05	470,000.000	466,071.90	469,764.76
BANK AMER CORP 5.819% 09-15-2029 CUSIP: 06051GLS6	1,080,000.000	1,080,000.00	1,106,856.96
BANK AMER CORP 5% DUE 01-21-2044 SEDOL: BJ7B592	70,000.000	78,398.60	65,437.99
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL: BMGDBT2	1,765,000.000	1,764,298.50	1,682,771.92
BANK OF AMERICA CORP 4.948% 07-22-2028 CUSIP: 06051GKW8	500,000.000	513,040.00	500,964.46
BANK OF AMERICA CORPORATION 1.319% 06-19-2026 SEDOL: BMGDBZ8	80,000.000	80,000.00	78,692.64
BANK OF AMERICA CORPORATION 2.551% 02-04-2028 CUSIP: 06051GKJ7	760,000.000	760,000.00	724,674.74
BANK OF AMERICA CORPORATION 2.651% 03-11-2032 SEDOL: BN6J9S2	1,405,000.000	1,267,283.85	1,211,481.17
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	140,000.000	140,000.00	114,764.92
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	910,000.000	910,000.00	914,220.69
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	665,000.000	668,492.95	660,514.00
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	1,080,000.000	1,080,000.00	1,109,099.28
BANK ONE CORP FIXED 8.75% DUE 09-01-2030 CUSIP: 06423AAJ2	475,000.000	671,355.25	557,068.09
BANK 2020-BNK28 2.14% DUE 03-15-2063 CUSIP: 06540YAQ2	465,000.000	478,928.14	387,379.04
BANK 2023-BNK46 COML MTG PASSTHRU CTF CL5.745% 08-15-2056 CUSIP: 06541DBH6	250,000.000	257,481.75	257,418.25
BANK5 TR 2024-5YR6 FLTG RT 6.96697% DUE 05-15-2057 CUSIP: 066043AS9	520,000.000	519,084.80	533,098.38
BAXTER INTERNATIONAL INC 2.272% 12-01-2028 BEO SEDOL: BQFMQG0	540,000.000	486,615.60	486,686.09
BAXTER INTERNATIONAL INC 2.539% 2-01-2032 BEO SEDOL: BPNTJ90	2,067,000.000	1,730,511.50	1,724,109.28

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EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BBCCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033 SEDOL: BD60LR8	1,060,000.000	891,476.57	876,620.95
BECTION DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDF52	49,000.000	48,389.46	42,392.02
BENCHMARK 2023-B38 MTG TR MTG PASS THRU CTF CL A-4 5.52460002899% 04-15-2056 CUSIP: 081916AE8	230,000.000	236,898.92	234,045.19
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049 SEDOL: BJ00PK7	320,000.000	316,729.60	267,597.32
BIOGEN INC 2.25% DUE 05-01-2030 SEDOL: BMDWPJ0	1,850,000.000	1,535,091.40	1,597,992.41
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383	295,000.000	240,425.00	259,741.68
BLUE RACER 7.25% DUE 07-15-2032 SEDOL: BPJKDD9	130,000.000	130,000.00	133,553.45
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	200,000.000	200,000.00	193,949.28
BOEING CO FIXED 3.95% DUE 08-01-2059 SEDOL: BKPHQD0	956,000.000	705,804.11	634,304.04
BOEING CO SR NT 6.528% 05-01-2034 CUSIP: 097023DS1	183,000.000	183,000.00	191,771.03
BOEING CO 2.7% DUE 02-01-2027 SEDOL: BKPHQK7	60,000.000	59,838.00	57,188.10
BOEING CO 2.8% DUE 03-01-2027 SEDOL: BZBZX3	70,000.000	67,673.90	66,714.19
BOEING CO 3.1% DUE 05-01-2026 SEDOL: BJYSCL7	60,000.000	59,949.50	58,489.08
BOEING CO 3.2% DUE 03-01-2029 SEDOL: BJBC2J0	270,000.000	266,709.70	248,692.06
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	210,000.000	212,609.98	143,749.93
BOEING CO 6.388% 05-01-2031 SEDOL: BT25ZZ5	70,000.000	70,000.00	73,230.21
BOOST NEWCO BORROWER LLC TERM LOAN SENIOR SECURED 01-31-2031 CUSIP: 92943EAE6	283,290.000	283,034.01	284,411.83
BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034 CUSIP: 10112RBH6	700,000.000	697,879.00	733,704.24

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Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BOXER PARENT CO INC TL 07-02-2032 CUSIP: LX2368996	395,785.240	392,954.54	389,519.96
BOXER PARENT COMPANY INC TLB 07-03-2031 CUSIP: 05988HAJ6	476,151.120	476,674.44	479,669.88
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027 SEDOL: BH4K3R2	960,000.000	1,003,984.80	938,481.92
BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026 SEDOL: BJ68679	90,000.000	90,014.20	88,898.28
BP CAP MKTS AMER INC SR GTD NT 2.721% 01-12-2032 SEDOL: BPH2JC8	735,000.000	735,000.00	628,971.66
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	410,000.000	404,717.46	261,100.08
BP CAP MKTS AMER INC 3.119% 05-04-2026 SEDOL: BH4K3S3	150,000.000	150,602.80	147,321.03
BP CAP MKTS AMER 3.633% DUE 04-06-2030 SEDOL: BJLV8H7	130,000.000	130,000.00	122,538.99
BP CAP MKTS P L C 4.375% DUE 12-29-2049 SEDOL: BL5DJC5	50,000.000	50,000.00	49,539.15
BP CAP MKTS P L C 4.875% DUE 12-31-2049 SEDOL: BL6JT66	247,000.000	247,000.00	235,929.09
BPR TR 2022-OANA FLTG RT 6.20986% DUE 04-15-2037 SEDOL: BNTX1P2	710,000.000	700,237.50	712,662.50
BRAEMAR HOTELS & VAR RT 0% DUE 06-15-2035 CUSIP: 10482TAG7	495,000.000	495,000.00	494,024.75
BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	350,000.000	379,750.00	372,456.35
BRANDYWINE OPER 4.55% DUE 10-01-2029 SEDOL: BGGG8Y3	230,000.000	197,988.93	207,615.09
BRAVO RESDNTL FDG FLTG RT 6.191% DUE 03-25-2064 CUSIP: 10569LAA3	626,497.570	626,487.73	630,542.05
BRAVO RESIDENTIAL FDG TR 2022-NQM3 5.108% 07-25-2062 CUSIP: 10569JAA8	607,930.490	607,919.25	604,451.91
BRAVO RESIDENTIAL FDG TR 2024-NQM5 MTG BKD NTS CL A-1 144A 5.803% 06-25-2064 CUSIP: 105925AA9	355,347.350	355,347.23	356,440.26
BRIDGECREST 5.7% DUE 07-16-2029 CUSIP: 10805NAE5	1,712,000.000	1,711,789.77	1,730,044.14

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BRIDGECREST 6.03% DUE 11-15-2029 SEDOL: BPJM8X0	1,300,000.000	1,297,460.94	1,317,701.45
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	17,000.000	16,680.00	13,199.09
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029 SEDOL: BMWV996	44,000.000	43,637.00	41,538.40
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	300,000.000	356,928.00	242,792.73
BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026 SEDOL: BMX6FC5	204,000.000	203,445.12	200,403.89
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	220,000.000	219,232.40	213,482.55
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	275,000.000	274,162.00	265,284.14
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL: BP961B1	400,000.000	305,992.00	286,713.87
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031 SEDOL: BPK6XP8	170,000.000	169,733.10	171,263.88
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 SEDOL: BPK6XR0	840,000.000	839,806.80	839,200.81
BROADCOM INC 4.55% 02-15-2032 SEDOL: BRSF3S4	250,000.000	249,347.50	241,685.48
BROWN GROUP HOLDINGS, LLC INITIAL TERM LOAN DUE 06-07-2028 CUSIP: 11565HAB2	251,716.980	251,402.24	252,464.58
BSTN PPTYS LTD 2.9% DUE 03-15-2030 CUSIP: 10112RBC7	775,000.000	665,291.00	684,332.08
BSTN PPTYS LTD 3.25% DUE 01-30-2031 CUSIP: 10112RBD5	2,500,000.000	2,245,328.38	2,199,001.28
BSTN PPTYS LTD 3.65% DUE 02-01-2026 CUSIP: 10112RAX2	350,000.000	361,102.00	344,948.86
BUCKEYE PARTNERS L P TERM LOAN B2 SENIORSECURED TL 11-22-2030 CUSIP: 11823LAN5	522,375.000	524,333.91	522,432.46
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	160,000.000	164,632.00	99,744.90
BWAY HLDG CO 7.25% DUE 04-15-2025 SEDOL: BYYQMY9	300.000	285.33	294.00

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BWX TECHNOLOGIES INC SR NT 144A 4.125% 04-15-2029 SEDOL: BMCVHJ2	705,000.000	655,530.90	654,342.01
BX COML MTG TR FLTG RT 5.82318% DUE 10-15-2038 CUSIP: 05609KAG4	189,000.010	188,054.95	188,527.51
BX COML MTG TR FLTG RT 7.71271% DUE 08-13-2041 SEDOL: BM8Z9D6	320,000.000	318,399.90	313,573.47
BX COML MTG TR 2024-XL5 5.70351% 03-15-2041 CUSIP: 05612GAA1	370,901.920	369,974.60	372,408.71
BX TR 2021-ARIA FLTG RT 6.32188% DUE 10-15-2036 CUSIP: 05608RAJ4	270,000.000	268,650.00	269,240.63
BX TR 2021-LBA FLTG RT 5.22648% DUE 02-15-2036 SEDOL: BNC0B49	197,702.440	190,628.40	197,640.66
BX TR 2024-VLT4 FLTG RT 7.20126% DUE 07-15-2029 SEDOL: BQGF7Z4	790,000.000	788,025.00	793,456.25
BX 2021-21M MTG TR FLTG RT 5.15648% DUE 10-15-2036 SEDOL: BNTYXF9	256,467.540	245,247.08	255,024.91
BXCOMMERCIAL MTG FLTG RT 6.07328% DUE 12-09-2040 CUSIP: 12434GAA3	342,105.920	341,250.62	343,495.73
CAESARS ENTERTAINMENT INC TERM LOAN B SENIOR SECURED TERM LOAN 02-06-2030 CUSIP: 12768EAG1	32,900.000	32,900.00	32,886.18
CAESARS ENTERTAINMENT, INC. TERM B1 LOANSR SECD TL 01-27-2031 CUSIP: 12768EAH9	417,205.700	416,162.69	417,335.03
CAP 1 FINL CORP 3.75% DUE 07-28-2026 CUSIP: 14040HBK0	475,000.000	493,848.00	466,196.06
CAP 1 FINL CORP 4.2% DUE 10-29-2025 CUSIP: 14040HBJ3	750,000.000	760,530.00	745,098.67
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 CUSIP: 14040HCZ6	775,000.000	775,000.00	800,412.14
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028 CUSIP: 14040HCS2	725,000.000	725,000.00	722,612.73
CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033 CUSIP: 14040HCT0	500,000.000	500,000.00	486,993.95
CAPITAL ONE FINL CORP 7.624% 10-30-2031 CUSIP: 14040HDC6	975,000.000	1,045,840.00	1,076,720.46
CARMAX AUTO OWNER TR 2021-1 ASSET BACKEDNT CL C .94% 12-15-2026 CUSIP: 14316NAF6	1,753,000.000	1,672,978.38	1,738,687.63

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account number V7446
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CARRIAGE PURCHASER INC SENIOR SECURED TERM B LOAN 10-02-2028 CUSIP: 14445BAB5	0.000	0.00	0.00
CARVANA CO SR SECD NT 9% CASH INT 144A 14% 06-01-2031 SEDOL: BMTYZ89	301,740.000	341,246.39	361,774.93
CASTLELAKE AVIATION LIMITED TLB 10-08-2026 CUSIP: 14855NAB2	258,608.220	256,022.13	258,996.13
CCI BUYER INC INITIAL TERM LOAN FIRST LIEN SENIOR SECURED 12-17-2027 CUSIP: 12510EAC1	0.000	0.00	0.00
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8	1,265,000.000	1,155,500.00	1,026,281.85
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	1,925,000.000	1,723,601.44	1,655,813.37
CCO HOLDINGS LLC 4.5% 06-01-2033 SEDOL: BNDM315	2,760,000.000	2,405,800.00	2,322,230.10
CCUBS COML MTG TR 2017-C1 COML MTG PASSTHRU CTF CL C 4.4295% 11-15-2050 CUSIP: 12508GAZ9	270,000.000	293,540.63	243,752.79
CD 2016-CD2 MTG TR FLTG RT 3.95195% DUE 11-10-2049 CUSIP: 12515ABJ8	610,000.000	620,937.11	335,035.61
CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050 CUSIP: 12515GAD9	340,000.000	350,188.30	321,178.86
CEC ENTMT INC 6.75% 05-01-2026 SEDOL: BN96CG9	762,000.000	758,799.95	755,925.29
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	188,000.000	192,459.36	191,014.30
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	180,000.000	191,066.40	186,916.78
CENT GARDEN & PET 5.125% 02-01-2028 SEDOL: BF4PG74	665,000.000	690,113.09	646,026.83
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	620,000.000	658,668.99	586,353.56
CENTENE CORP DEL SR NT 4.25% 12-15-2027 SEDOL: BMCTMH9	110,000.000	111,425.00	106,722.05
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BM8DBR8	20,000.000	17,875.00	16,484.40
CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4	10,000.000	9,262.50	8,631.09

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Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CENTERPOINT ENERGY 5.4% DUE 03-01-2033 SEDOL: BNDLY42	195,000.000	194,951.25	195,869.63
CENTURYLINK INC 4.5% DUE 01-15-2029 SEDOL: BMH23W5	250,000.000	174,250.00	212,500.00
CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3	225,000.000	225,000.00	231,813.33
CHARLES SCHWAB CORP 6.196% 11-17-2029 CUSIP: 808513CJ2	925,000.000	925,000.00	963,994.21
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	560,000.000	392,011.20	380,888.25
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 SEDOL: BPCMGY4	230,000.000	229,158.20	205,529.88
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL: BPCTJF7	130,000.000	130,951.40	103,618.98
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029 SEDOL: BH420W2	610,000.000	646,689.64	596,905.22
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2	970,000.000	744,464.30	762,885.90
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	200,000.000	201,311.20	204,636.33
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 SEDOL: BLDB8R9	720,000.000	737,316.00	741,589.34
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1	710,000.000	706,883.10	599,075.17
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO SEDOL: BFFFBV2	190,000.000	191,715.90	183,883.81
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	30,000.000	30,216.30	22,582.92
CHARTER COMMUNICATIONS OPERATING LLC TERM LOAN B5 SENIOR SECURED 11-21-2031 CUSIP: LX2539539	196,532.780	196,041.45	195,958.90
CHARTER FIXED 2.25% DUE 01-15-2029 CUSIP: 161175CD4	1,640,000.000	1,370,088.05	1,446,179.06
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	10,000.000	10,122.90	8,556.28
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	170,000.000	169,224.80	116,600.42

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CHARTER 4.908% DUE 07-23-2025 SEDOL: BZ06JV6	79,000.000	83,610.11	78,907.58
CHARTER 5.375% DUE 04-01-2038 CUSIP: 161175BM5	500,000.000	543,593.02	444,905.66
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	955,000.000	1,009,078.25	784,697.31
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	4,660,000.000	4,877,064.63	4,407,208.98
CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	40,000.000	44,921.20	38,975.03
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032 SEDOL: BMZ3RL7	985,000.000	854,281.38	854,083.36
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21	40,000.000	42,250.00	37,012.42
CHENIERE ENERGY 4.625% DUE 10-15-2028 SEDOL: BNMB2S3	110,000.000	110,000.00	107,713.36
CHEVRON CORP NEW 1.995% DUE 05-11-2027 SEDOL: BLB4137	20,000.000	20,244.20	18,905.58
CHEVRON CORP NEW 2.236% DUE 05-11-2030 SEDOL: BLB41G0	300,000.000	316,041.00	264,355.27
CHEVRON CORP NEW 2.954% DUE 05-16-2026 SEDOL: BYP8MZ5	260,000.000	260,000.00	254,943.46
CHEVRON U S A INC 3.85% 01-15-2028 SEDOL: BMV7YS9	210,000.000	213,355.29	207,149.63
CHS / CMNTY HLTH 6% DUE 01-15-2029 SEDOL: BNNTB89	110,000.000	103,840.00	98,494.71
CHUBB INA HOLDINGS INC 3.35% 05-03-2026 SEDOL: BYRZVC4	120,000.000	119,816.20	118,128.09
CIGNA CORP NEW CORP 4.375% 10-15-2028 SEDOL: BKPHS12	1,640,000.000	1,661,719.47	1,607,152.42
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	280,000.000	259,870.80	253,923.22
CIGNA CORP NEW 7.87% DUE 05-15-2027 CUSIP: 125523AX8	306,000.000	352,231.20	324,944.41
CIM TR 2023-R4 5% DUE 05-25-2062 CUSIP: 12569UAA9	524,387.220	517,197.15	512,621.54

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Caterpillar Inc. Investment Trust
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Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CINTAS CORP NO 2 3.7% DUE 04-01-2027 SEDOL: BD096S7	160,000.000	159,559.40	156,815.46
CITADEL SECS LP TLB 10-31-2031 CUSIP: 17288YAN2	130,097.510	129,934.87	130,392.83
CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	250,000.000	250,000.00	252,850.90
CITIGROUP COML MTG TR SER 2015-GC29 CL C 4.156% 4-10-2048 REG CUSIP: 17323VBE4	526,165.000	566,367.29	511,622.75
CITIGROUP INC 2.52% 11-03-2032 SEDOL: BNHX0P7	1,280,000.000	1,284,143.90	1,067,227.79
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	270,000.000	275,470.20	228,730.59
CITIGROUP INC 3.52% 10-27-2028 SEDOL: BYWG4Z6	3,410,000.000	3,173,621.70	3,281,640.61
CITIGROUP INC 3.785% 03-17-2033 CUSIP: 172967NN7	1,667,000.000	1,588,327.85	1,497,000.37
CITIGROUP INC 3.887% 01-10-2028 SEDOL: BLPNJS1	1,340,000.000	1,276,818.75	1,313,654.15
CITIGROUP INC 3.98% 03-20-2030 CUSIP: 172967ME8	960,000.000	1,038,281.90	916,787.83
CITIGROUP INC 4.3% DUE 11-20-2026 SEDOL: BSPCB69	100,000.000	101,317.00	99,087.57
CITIGROUP INC 4.4% DUE 06-10-2025 SEDOL: BYZZP79	460,000.000	458,658.60	458,615.31
CITIGROUP INC 4.45% DUE 09-29-2027 SEDOL: BY7RB31	350,000.000	351,732.11	345,294.48
CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	870,000.000	870,000.00	845,528.57
CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	217,000.000	217,438.32	189,592.95
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	40,000.000	40,190.00	35,181.61
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	24,000.000	25,974.72	22,616.30
CITIGROUP INC 5.5% DUE 09-13-2025 SEDOL: BDT7Y00	1,020,000.000	1,115,674.67	1,024,087.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP: 17327CAR4	575,000.000	575,000.00	586,245.57
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	199,000.000	288,870.74	245,769.14
CLEAR CHANNEL OUTDOOR HOLDINGS INC SENIOR SECURED TERM LOAN 08-21-2028 CUSIP: 18452RAF2	360,000.000	357,222.50	361,648.80
CLI FDG VIII LLC AST BACKED NT SER 2021-1 2.38% 02-18-2046 SEDOL: BMFDJV1	887,607.160	722,429.00	799,948.59
CLOUD SOFTWARE GROUP INC SIXTH AMENDMENT TL SENIOR SECURED 03-21-2031 CUSIP: 88632NBE9	113,265.940	113,265.94	113,508.33
CLOUD SOFTWARE GROUP INC TLB 03-30-2029 CUSIP: 88632NBF6	436,141.260	434,998.98	437,083.33
CLOUDERA INC LIEN2 TL DUE 10-08-2029 BEO CUSIP: 74339VAE8	170,000.000	169,910.53	166,387.50
CLOUDERA INC TERM LOAN SR SEC TL 08-10-2028 CUSIP: 74339VAB4	112,377.770	111,254.00	111,921.52
CLOVER HOLDING 2 LLC TERM LOAN SENIOR SECURED 11-01-2031 CUSIP: LX2513344	466,000.000	466,000.00	466,000.00
CMG MEDIA CORPORATION TERM B-2 LOAN (FIRST LIEN) SEN 06-18-2029 CUSIP: 88145LAF1	41,895.000	38,543.40	37,433.18
CMO BANK SR 2017-BNK6 CL A-4 3.254% 07-15-2060 CUSIP: 060352AE1	449,433.580	420,694.41	432,048.95
CMO BANK 2021-BNK36 SR 21-BN36 CL A5 2.325% 09-15-2064 SEDOL: BP4DCF8	980,000.000	820,725.01	827,553.36
CMO CD 2016-CD1 MTG TR 8/10/2026 DUE 08-10-2049 BEO CUSIP: 12514MBG9	920,000.000	936,669.05	656,560.39
CMO CD 2018-CD7 MTG TR COML MTG PASSTHRU CTF CL C FLTG RT 08-15-2051 CUSIP: 12512JBA1	1,870,000.000	1,657,506.64	1,667,095.28
CMO COMM 2015-CCRE22 MTG TR MTG PASS THRU CTF CL A-4 3.048 DUE 03-10-2048 REG CUSIP: 12592XBC9	83,522.950	80,632.27	83,381.36
CMO FANNIE MAE CONN AVE SECS SER 2016-C03 CL 1M2 FLTG 10-25-2028 REG CUSIP: 30711XCL6	200,865.080	219,790.35	209,405.86
CMO FREMF 2017-K66 MTG TR MLTIFAM MTG CTF CL C 144A DUE 07-25-2027 CUSIP: 35708QAW3	1,217,000.000	1,180,537.54	1,168,751.30
CMO J P MORGAN MTG TR SERIES 2004-A3 CLASS-3A3 DUE 07-25-2034 REG SEDOL: B1G4B87	6,043.850	3,460.11	5,882.89

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CMO LB-UBS COML MTG TR 2006-C6 COML MTG PASSTHRU CTF CL A-J DUE 09-15-2039 REG SEDOL: BKXN8D4	450,290.380	478,538.60	149,946.70
CMO MERRILL LYNCH MTG INVS INC ML SER 2006-A1 CL I-A1 DUE 03-25-2036 BEO CUSIP: 59020U5U5	14,939.070	6,888.35	8,887.12
CMO RESDNTL ACCREDIT LNS INC MTG PASS TH2005-QA7 CL A-II-1 4.8535 07-25-2035 CUSIP: 76110H7B9	18,042.800	17,364.72	16,929.91
CMO SBALR COML MTG SER 20-RR1 CL A3 2.825% 02-06-2053 BEO CUSIP: 78397EAE6	2,197,788.910	2,079,674.02	1,843,548.41
CMO SER 2019-CF1 3.6234% FIXED DUE 04-15-2024 CUSIP: 12529MAB4	393,559.450	372,036.66	370,800.73
CMO UBS COML MTG TR 2017-C4 CL A-3 3.301% DUE 10-17-2050 CUSIP: 90276RBD9	264,197.950	241,596.64	251,200.02
CMO UBS COML MTG TR 2017-C4 3.563% DUE 10-15-2050 CUSIP: 90276RBE7	920,000.000	947,557.50	869,110.84
CMO WAMU MTG PASS-THROUGH CTFS 2004-AR13MTG PASSTHRU CTF A-3 DUE 11-25-2034 REG SEDOL: B05JC49	7,290.730	4,429.11	6,936.26
CMO WFRBS COML MTG SER 2014-C22 CL C VAR09-15-2057 CUSIP: 92890KBG9	460,000.000	448,482.03	366,473.17
CMO WFRBS COML MTG TR 2014-C22 MTG PASS THRU CTF CL B 4.371% DUE 09-15-2057 REG CUSIP: 92890KBF1	300,000.000	300,269.53	267,720.00
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057 SEDOL: BF5MM32	251,150.430	257,713.69	239,944.52
COCA COLA CO 3.375% DUE 03-25-2027 SEDOL: BL63CD6	80,000.000	91,852.10	78,346.75
COLUMBIA / HCA 7.69% DUE 06-15-2025 SEDOL: 2118332	40,000.000	31,300.00	40,469.23
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052 CUSIP: 20030NDP3	230,000.000	228,183.00	125,062.24
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	120,000.000	119,787.60	111,558.53
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	150,000.000	131,759.90	113,751.16
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL: BFW31L9	30,000.000	26,424.60	22,722.18
COMCAST CORP NEW 1.95% DUE 01-15-2031 SEDOL: BL6D3L1	1,140,000.000	965,681.40	953,729.91

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	220,000.000	201,444.00	131,211.34
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	249,000.000	230,488.31	150,048.06
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	1,429,000.000	1,027,508.40	834,744.14
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	10,000.000	10,798.90	7,029.76
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP: 20030NCZ2	70,000.000	60,853.50	48,018.72
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	110,000.000	113,336.40	88,555.94
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	500,000.000	542,328.10	420,759.46
COMCAST CORP NEW 3.95% 10-15-2025 CUSIP: 20030NCS8	290,000.000	295,025.30	288,495.39
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	650,000.000	604,942.61	489,512.34
COMCAST CORP NEW 4.15% DUE 10-15-2028 CUSIP: 20030NCT6	1,125,000.000	1,117,307.60	1,097,324.02
COMCAST CORP NEW 4.2% DUE 08-15-2034 CUSIP: 20030NBM2	30,000.000	30,231.60	27,457.48
COMCAST CORP NEW 4.25% DUE 01-15-2033 SEDOL: B92PSY5	180,000.000	171,326.00	168,064.72
COMCAST CORP NEW 4.25% DUE 10-15-2030 CUSIP: 20030NCU3	330,000.000	334,720.50	318,173.06
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	20,000.000	20,605.20	17,314.71
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	30,000.000	33,921.90	22,817.10
COMCAST CORP NEW 4% DUE 08-15-2047 SEDOL: BF22PR0	40,000.000	39,720.80	30,547.02
COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	23,000.000	27,253.39	24,978.38
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	20,000.000	19,814.60	18,549.75

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COMM 2016-667M MTG 3.14% DUE 10-10-2036 SEDOL: BPLPFN6	295,000.000	303,824.62	256,579.67
CONOCOPHILLIPS CO 5.05% 09-15-2033 SEDOL: BQD1V97	432,000.000	431,166.24	426,473.05
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	390,000.000	389,005.50	376,297.79
CONSTELLATION BRANDS INC 4.35% 05-09-2027 SEDOL: BMV9MV4	140,000.000	139,918.80	138,568.11
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 SEDOL: BP9QGH2	355,000.000	354,648.55	345,587.58
CONSTELLATION ENERGY GENERATION LLC 6.125% 01-15-2034 CUSIP: 210385AD2	714,000.000	713,378.82	747,573.44
CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028 CUSIP: 210385AB6	75,000.000	74,989.50	76,491.61
CONTL RES INC 4.375% DUE 01-15-2028 SEDOL: BF19CF9	380,000.000	396,343.62	369,617.47
CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5	90,000.000	99,454.90	72,875.67
CORNERSTONE ONDEMAND INCINITIAL TERM LOAN (FIRST LIEN) SR SECD TL 10-16-2028 CUSIP: 86803YAB9	251,353.850	234,387.47	220,060.30
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP: 22160KAP0	250,000.000	249,788.90	213,932.34
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027 SEDOL: BMG1PD8	310,000.000	310,788.86	288,200.25
COTERRA ENERGY INC 3.9% 05-15-2027 SEDOL: BMFY18	590,000.000	579,909.60	576,815.76
COTERRA ENERGY INC 4.375% 03-15-2029 SEDOL: BMGNSL3	270,000.000	288,772.00	261,085.32
COTERRA ENERGY INC 5.4% 02-15-2035 SEDOL: BRRG1Z1	260,000.000	258,796.20	254,131.47
COTIVITI HLDGS INC FLOATING-RATE SENIOR SECURED TERM LOAN 02-24-2031 CUSIP: 22164MAB3	761,573.000	757,765.14	764,908.69
COUNTRYWIDE AST-BACKED CERTIFICATES SER 2007-13 RATE 02-25-2036 REG SEDOL: BD6CZW7	253,915.650	229,158.86	230,670.61
CQP HOLDCO LP & 5.5% DUE 06-15-2031 SEDOL: BM8H4Y8	799,000.000	753,055.75	763,147.10

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CR ACCEP AUTO LN 6.71% DUE 02-15-2034 CUSIP: 22535PAB8	1,333,000.000	1,332,706.34	1,366,711.97
CR ACCEP AUTO LN 6.71% DUE 07-17-2034 CUSIP: 22537GAE0	2,718,000.000	2,724,711.15	2,783,346.97
CRANE CO 4.2% 03-15-2048 SEDOL: BDCXXQ4	311,000.000	218,977.50	207,792.82
CROWN AMERS LLC/CROWN AMERS CAP 02-01-2026 SEDOL: BG018X3	100,000.000	99,391.00	98,783.20
CSAIL COML MTG TR COML MTG SER 2015-C1 CL A-S 3.791% 04-15-2050 SEDOL: BD6CL41	710,000.000	731,294.32	699,383.23
CSAIL 2021-C20 MTG PASS THRU CTF CL A-S 3.076% 03-15-2054 SEDOL: BNKDYG3	1,535,000.000	1,581,043.86	1,295,589.27
CSC HLDGS LLC SR NT 144A 5% 11-15-2031 SEDOL: BMY0YV8	200,000.000	106,500.00	104,122.36
CSC HLDGS LLC 11.75% DUE 01-31-2029 SEDOL: BRBCV11	170,000.000	165,787.50	168,059.09
CSC HLDGS LLC 4.125% DUE 12-01-2030 SEDOL: BM9LYP0	210,000.000	158,025.00	150,856.36
CSC HLDGS LLC 6.5% DUE 02-01-2029 CUSIP: 126307AZ0	635,000.000	624,817.51	533,191.11
CSMC 2020-NET COML MTG PASSTHRU CTF CL B2.8159% 08-15-2037 CUSIP: 126438AE0	250,000.000	261,826.17	243,856.90
CSMC 2021-AFC1 TR FLTG RT 1.169% DUE 03-25-2056 CUSIP: 12657LAC8	188,952.030	129,668.35	152,957.67
CSMC 2021-RPL2 TR FLTG RT 2% DUE 01-25-2060 CUSIP: 12656TAA6	139,764.820	145,066.23	120,989.14
CSMC 2022-RPL4 TR MTG BACKED NT CL A-1 144A 3.90435% 04-25-2062 CUSIP: 12663TAA7	516,057.670	489,174.70	486,249.87
CSX CORP 2.5% DUE 05-15-2051 SEDOL: BKY5RH6	290,000.000	252,965.51	167,973.42
CSX CORP 5.2% 11-15-2033 SEDOL: BP6JNM8	400,000.000	418,544.00	400,791.59
CVET MIDCO 2 L.P. INITIAL TERM LOAN FIRST LIEN SENIOR SEC 10-13-2029 CUSIP: 22304EAC0	868,580.370	831,535.79	833,350.75
CVS CAREMARK CORP 6.036 DUE 12-10-2028 SEDOL: B3T82V0	23,524.800	24,820.35	23,651.67

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CVS HEALTH CORP 1.875% DUE 02-28-2031 SEDOL: BMTSF69	50,000.000	43,886.50	40,322.23
CVS HEALTH CORP 3.875% DUE 07-20-2025 SEDOL: BYPFB82	111,000.000	109,883.34	110,288.36
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	245,000.000	234,934.65	192,172.83
CVS HEALTH CORP 4.3% DUE 03-25-2028 SEDOL: BF3V2P3	678,000.000	691,091.40	656,810.05
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	1,382,000.000	1,452,548.37	1,139,754.73
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	140,000.000	143,194.33	117,866.20
CVS HEALTH CORP 5.25% 02-21-2033 SEDOL: BNGF9C4	536,000.000	534,039.98	513,960.82
CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5	100,000.000	102,427.00	88,824.28
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5	380,000.000	385,684.80	348,620.14
CVS HEALTH CORP 6.943% DUE 01-10-2030 SEDOL: B3TDF49	3,789.370	3,789.37	3,900.13
CVS HEALTH CORP 7.0% 03-10-2055 CUSIP: 126650EH9	1,375,000.000	1,390,262.50	1,379,613.52
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO SEDOL: BN6SF14	270,000.000	245,809.30	216,267.08
CVS PASS THRU TR 5.88 DUE 01-10-2028 REG SEDOL: BD5MF62	8,422.590	8,367.65	8,444.50
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL: BP83MD2	76,000.000	56,107.00	46,947.66
DAVITA INC 4.625% DUE 06-01-2030 SEDOL: BMW7NB4	835,000.000	721,908.94	767,636.48
DEERE & CO FIXED 3.1% DUE 04-15-2030 SEDOL: BMQ5M39	50,000.000	49,905.50	45,979.82
DEERE & CO FIXED 3.75% DUE 04-15-2050 SEDOL: BMQ5M40	160,000.000	185,424.28	123,114.86
DEERFIELD DAKOTA HOLD LLC FKA CORP AKA DUFF & PHELPS TLB 03-05-2027 CUSIP: 24440EAB3	283,361.160	279,834.37	276,631.33

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DEFAULTED NORTHWEST ACQUISITIONS 0.0% 12-31-2040 CUSIP: 66727WAA0	1,420,000.000	1,195,092.41	14.20
DELEK LOGISTICS 0% DUE 06-01-2028 SEDOL: BMXXLD9	366,000.000	351,979.75	364,130.11
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	169,000.000	183,030.38	171,438.78
DELTA AIR LINES 7.375% DUE 01-15-2026 SEDOL: BMVT184	230,000.000	229,967.80	234,941.76
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCY2	800,000.000	873,429.63	668,818.98
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO SEDOL: BNXFS86	20,000.000	9,650.00	20,027.34
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO SEDOL: BNXFS53	20,000.000	20,141.67	20,087.21
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	10,000.000	8,978.50	8,321.78
DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	110,000.000	103,458.80	101,865.67
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BQB3TL3	380,000.000	379,551.60	345,482.51
DEVON ENERGY CORP 5.85% DUE 12-15-2025 SEDOL: BYQ1PX2	260,000.000	261,342.20	261,732.57
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAA2	170,000.000	133,538.40	131,918.86
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029 SEDOL: BJR45B3	210,000.000	211,428.80	195,142.15
DIGICERT HOLDINGS, INC. USD DIGICERT TERM LOAN DUE 10-16-2026 BEO CUSIP: 24022KAB5	13,624.830	13,621.21	13,054.36
DILLARDS INC 7% DUE 12-01-2028 CUSIP: 254067AN1	650,000.000	580,125.00	675,561.44
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	159,000.000	139,537.93	101,812.39
DISH DBS CORP 7.375% DUE 07-01-2028 SEDOL: BKSDBG51	212,000.000	162,656.20	151,737.63
DISH DBS CORP 7.75% DUE 07-01-2026 SEDOL: BYVR0K7	225,000.000	254,317.50	189,259.51

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	80,000.000	101,038.40	89,225.16
DR AUTO 5.43% DUE 11-17-2031 CUSIP: 26208WAE4	920,000.000	918,778.13	924,513.70
DRIVEN BRANDS FDG 6.372% DUE 10-20-2054 CUSIP: 26209XAH4	498,750.000	498,750.00	507,370.49
DT AUTO OWNER TR 2022-3 ASSET BACKED NT CL B 144A 6.74% 07-17-2028 CUSIP: 23345RAC0	288,396.840	288,395.91	288,962.47
DT AUTO OWNER TR 6.4% DUE 05-15-2029 CUSIP: 23345WAC9	1,201,000.000	1,200,769.41	1,220,665.89
DTE ENERGY CO 5.85% 06-01-2034 SEDOL: BQ66JJ5	672,000.000	671,752.51	690,028.43
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	315,000.000	313,220.25	307,127.43
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030 SEDOL: BMBZTJ9	395,000.000	348,480.85	335,038.88
DUKE ENERGY IND 4.2% DUE 03-15-2042 SEDOL: B5490M9	350,000.000	339,367.00	287,087.15
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	45,000.000	44,959.50	42,709.66
EATON CORP OHIO 4.15 DUE 11-02-2042 REG SEDOL: BGLPFR7	120,000.000	120,948.70	101,301.19
ECHOSTAR CORP 10.75% 11-30-2029 SEDOL: BR54DP1	431,000.000	464,348.75	463,448.02
ECHOSTAR CORPORATION 6.75% PIK 11-30-2030 SEDOL: BT6M5C9	242,000.000	215,985.48	219,481.62
EDISON INTL 5.45% 06-15-2029 SEDOL: BQD3LP9	860,000.000	859,389.40	868,132.05
EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO SEDOL: 2836399	170,000.000	181,900.00	193,149.05
EL PASO NAT GAS CO 8.375% DUE 06-15-2032 SEDOL: 2787237	310,000.000	376,278.00	364,343.02
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028 CUSIP: 28414HAG8	925,000.000	951,954.75	937,590.18
ELEVANCE HEALTH INC 4.75% 02-15-2030 CUSIP: 036752BB8	725,000.000	721,636.00	716,468.01

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ELI LILLY & CO 4.6% SEDOL: BSLSJW3 08-14-2034	200,000.000	200,055.50	192,039.40
ELI LILLY AND COMPANY 4.7% SEDOL: BSHRLD9 02-09-2034	430,000.000	429,862.40	416,852.41
ELI LILLY AND COMPANY 5.0% SEDOL: BSHRLF1 02-09-2054	40,000.000	39,772.40	36,784.95
ELLUCIAN HOLDINGS INC 2ND LIEN TL SENIORSECURED 11-15-2032 CUSIP: LX2530611	130,000.000	129,680.00	132,167.10
ELP COML MTG TR 2021-ELP COML MTG PASSTHRU CTF CL A 5.12748% 11-15-2038 CUSIP: 26863LAA2	279,674.470	278,580.02	279,499.67
ENCOMPASS HLTH 4.5% DUE 02-01-2028 SEDOL: BK73CG1	900,000.000	918,022.15	868,425.77
ENCOMPASS HLTH 4.625% DUE 04-01-2031 SEDOL: BMD3QF6	420,000.000	376,210.90	387,876.23
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG SEDOL: BMHR7W8	250,000.000	245,600.00	250,878.25
ENERGY TRANSFER L P 5.6% 09-01-2034 SEDOL: BL569C4	925,000.000	965,052.75	924,187.51
ENERGY TRANSFER L P 6.5% 12-31-2049 SEDOL: BN2CHF8	490,000.000	470,762.50	490,311.15
ENERGY TRANSFER L P 6.75% 12-31-2099 USD SEDOL: BNLZ3S3	210,000.000	211,600.00	207,981.97
ENERGY TRANSFER LP 5.55% 05-15-2034 SEDOL: BQHNMV8	210,000.000	210,203.40	208,924.67
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	270,000.000	224,305.20	229,378.79
ENERGY TRANSFER 3.75% DUE 05-15-2030 SEDOL: BL3BQ53	1,190,000.000	1,137,353.66	1,110,353.16
ENERGY TRANSFER 4.95% DUE 06-15-2028 SEDOL: BNR46T6	80,000.000	84,610.40	79,873.90
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	234,000.000	209,715.48	206,551.43
ENERGY TRANSFER 5.25% DUE 04-15-2029 SEDOL: BJCYMH3	160,000.000	166,854.40	160,543.99
ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	255,000.000	300,816.79	250,632.45

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	390,000.000	445,214.10	391,453.35
ENGINEERED MACHINERY HLDGS INC INCRMTL LN (SECOND LIEN) SR SEC TL 5-21-29 CUSIP: 26658NAQ2	1,164,362.980	1,110,409.23	1,162,616.44
ENGINEERED MACHINERY HOLDINGS, INC TL 05-04-2029 CUSIP: 26658NAN9	140,000.000	139,305.00	140,000.00
ENTEGRIS INC SR NT 144A 3.625% 05-01-2029 SEDOL: BMHV9L3	410,000.000	353,580.79	371,330.07
ENERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	125,000.000	124,443.75	123,808.85
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 SEDOL: BL39936	90,000.000	93,147.40	64,872.58
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034 SEDOL: BRJDG11	480,000.000	478,584.00	464,408.39
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 SEDOL: BYWF668	60,000.000	55,425.00	57,305.87
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	130,000.000	130,116.80	125,266.89
ENTERPRISE PRODS 2.8% DUE 01-31-2030 SEDOL: BKM3QG4	690,000.000	622,537.80	623,944.71
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	380,000.000	355,016.60	272,993.05
ENTERPRISE PRODS 4.15% DUE 10-16-2028 SEDOL: BFY5JK8	620,000.000	656,766.83	605,180.13
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	20,000.000	23,164.20	17,901.39
ENTERPRISE PRODS 6.65% DUE 10-15-2034 SEDOL: B06K8Q5	120,000.000	129,178.80	130,493.00
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	10,000.000	14,502.30	11,710.89
ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029 SEDOL: BKB02B3	90,000.000	91,971.00	83,750.24
EOG RES INC FIXED 3.9% DUE 04-01-2035 SEDOL: BWCN5Z0	300,000.000	342,870.00	266,856.50
EOG RES INC 4.15% DUE 01-15-2026 SEDOL: BYV01X6	10,000.000	11,184.80	9,949.83

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5500 Supplemental Schedules

31 DEC 24

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EIN: 32-0229540, PN 032

Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EOG RES INC 4.375% DUE 04-15-2030 SEDOL: BLBMLZ3	40,000.000	39,984.00	38,891.50
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	270,000.000	266,501.32	240,449.83
EQT CORP 3.9% DUE 10-01-2027 SEDOL: BYWG490	990,000.000	958,237.60	962,663.96
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SEDOL: BMDM201	70,000.000	79,752.00	68,995.89
EXELON GENERATION SR NT 6.25 DUE 10-01-2039 SEDOL: B4LVKD2	400,000.000	424,656.00	417,342.40
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	90,000.000	107,661.60	86,892.55
EXPAND ENERGY CORPORATION 5.375% 03-15-2030 SEDOL: BMDVV88	40,000.000	41,644.20	39,260.12
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	50,000.000	60,700.00	41,174.43
EXXON MOBIL CORP 2.61% DUE 10-15-2030 SEDOL: BMDSC20	175,000.000	181,068.94	155,936.46
EXXON MOBIL CORP 2.992% DUE 03-19-2025 SEDOL: BL68H25	110,000.000	113,528.47	109,657.84
EXXON MOBIL CORP 3.043% DUE 03-01-2026 SEDOL: BYYD0F7	220,000.000	220,131.21	216,536.26
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	170,000.000	131,034.30	119,350.07
EXXON MOBIL CORP 3.482% DUE 03-19-2030 SEDOL: BL68H47	210,000.000	210,000.00	197,871.76
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	220,000.000	227,851.90	178,635.66
EYECARE PARTNERS LLC SEN SEC TRANCHE C TERM LOAN 11-30-2028 CUSIP: 30233PAR1	31,902.780	50,221.90	6,380.56
EYECARE PARTNERS LLC TRANCHE B TERM LOAN SENIOR SECURED 11-30-2028 CUSIP: 30233PAT7	393,970.750	537,651.56	304,834.87
FIFTH 3RD BANCORP FLTGT 4.895% DUE 09-06-2030 SEDOL: BTFK4S3	330,000.000	330,000.00	325,492.78
FIRST EAGLE HOLDINGS INC EXTENDED COV-LITE TL SENIOR SECURED 02-22-2029 CUSIP: 05554JAJ6	167,566.400	168,086.16	167,715.53

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG SEDOL: BMBT2S1	80,000.000	80,091.20	77,125.25
FIRSTENERGY CORP 3.9% 07-15-2027 SEDOL: BDC3P91	360,000.000	361,273.80	350,565.20
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	180,000.000	189,010.80	153,516.40
FIVE GUYS FUNDING LLC 2023-1 SR SECD NT CL A-2 7.549% 01-26-2054 CUSIP: 33830JAE5	250,000.000	250,000.00	258,451.58
FIVE STAR LOWER HLDG LLC INITIAL TERM LN FIRST LIEN SENIOR SECUD TERM LN 5-5-29 CUSIP: 33835TAB4	479,287.040	472,149.84	474,973.46
FLUTTER ENTERTAINMENT PLC 2024 REFINANCING TERM B LOAN SENIOR SECURED 11-30-2030 CUSIP: N3313EAG5	526,025.000	524,709.93	524,383.80
FNDTN FIN TR 4.6% DUE 03-15-2050 SEDOL: BRBQBK2	1,707,388.620	1,707,099.56	1,688,755.89
FOCUS FINANCIAL PARTNERS LLC DELAYED DRAW TERM LOAN SENIOR SECURED TL 09-11-2031 CUSIP: LX2398746	74,679.200	74,679.20	75,304.26
FOCUS FINANCIAL PARTNERS LLC TERM LOAN B-8 SENIOR SECURED 09-11-2031 CUSIP: 34416DBB3	695,320.800	693,582.50	701,140.64
FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG SEDOL: BHWCD92	460,000.000	459,724.23	449,360.25
FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1% 04-15-2029 CUSIP: 34531QAD1	1,333,000.000	1,332,987.74	1,348,478.80
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	265,000.000	265,000.00	149,310.88
FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026 CUSIP: 345397B77	1,575,000.000	1,575,000.00	1,512,502.93
FORD MOTOR CREDIT CO LLC 3.625% DUE 06-17-2031 BEO SEDOL: BLR8WN0	210,000.000	210,000.00	181,659.98
FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028 CUSIP: 345397C92	1,600,000.000	1,596,139.50	1,653,450.38
FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO CUSIP: 345397C35	1,325,000.000	1,325,000.00	1,387,223.43
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	60,000.000	61,494.95	47,349.40
FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	510,000.000	418,935.00	424,200.60

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

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Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FORD MTR CO DEL 6.1% 08-19-2032A SEDOL: BNDY3J9	140,000.000	140,000.00	139,407.73
FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027 SEDOL: BFM0W84	560,000.000	531,500.00	536,418.60
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029 SEDOL: BJYMJ29	615,000.000	687,262.50	598,836.28
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030 SEDOL: BQ0N1L8	250,000.000	261,747.50	264,820.38
FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO SEDOL: BNKBZ1	260,000.000	260,000.00	239,997.77
FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO CUSIP: 345397B28	1,300,000.000	1,300,000.00	1,279,627.52
FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO SEDOL: BMX50B6	200,000.000	202,250.00	180,192.41
FORD MTR CR CO LLC 4.125% DUE 08-17-2027 SEDOL: BKVKF69	1,035,000.000	960,458.75	1,000,632.13
FORD MTR CR CO LLC 4.95% 05-28-2027 SEDOL: BMYXY0	590,000.000	586,190.50	584,561.98
FORD MTR CR CO LLC 5.125% DUE 06-16-2025 SEDOL: BMYNYX9	2,150,000.000	2,296,784.00	2,148,679.58
FORD MTR CR CO LLC 6.95% DUE 03-06-2026 CUSIP: 345397C43	475,000.000	474,396.75	483,389.58
FOUNDRY JV HOLDCO LLC. SR SECD NT 144A 3C7 5.875% 01-25-2034 SEDOL: BLB3TF2	310,000.000	318,807.10	303,340.65
FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRYX0	310,000.000	318,513.60	294,596.48
FOX CORP 6.5% 10-13-2033 CUSIP: 35137LAN5	20,000.000	19,757.13	21,081.40
FREEMPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 SEDOL: BN2XBT3	80,000.000	80,000.00	77,543.26
FREEMPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	1,211,000.000	1,150,422.35	1,143,074.91
GAINWELL ACQUISITION CORP TERM B LOAN FIRST LIEN SENIOR SECURED 10-01-2027 CUSIP: 59909TAC8	509,281.250	503,848.30	492,164.31
GARDA WORLD SECURITY CORPORATION TERM LOAN B 02-01-2029 CUSIP: C4000KAF1	109,099.010	107,530.71	109,304.12

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Caterpillar Inc.

Caterpillar Inc. Investment Trust

EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GCAT 2021-NQM2 TR FLTG RT 1.036% DUE 05-25-2066 CUSIP: 36166XAA9	344,501.870	344,495.43	288,056.17
GCAT 2024-INV3 TR 6.5% DUE 09-25-2054 CUSIP: 36830FAS5	185,294.830	188,653.29	187,309.36
GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032 CUSIP: 36267VAK9	925,000.000	925,000.00	962,524.32
GEN DYNAMICS CORP FIXED 3.25% DUE 04-01-2025 SEDOL: BMFFN15	20,000.000	22,219.80	19,938.88
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFMZ2	20,000.000	23,703.80	17,472.46
GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027 SEDOL: BDR58D7	50,000.000	50,636.00	49,421.46
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL: BMFFN04	110,000.000	136,957.15	90,957.69
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO SEDOL: BQHM3Y5	70,000.000	65,712.50	70,638.75
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034 SEDOL: BPRBTV4	235,000.000	234,948.30	236,182.22
GENERAL MTRS CO 5.15% DUE 04-01-2038 SEDOL: BD93QC4	40,000.000	42,398.00	36,842.28
GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81	425,000.000	382,723.60	402,007.01
GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	40,000.000	46,550.00	39,683.62
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	20,000.000	23,443.20	20,999.24
GENESEE & WY INC TLB 04-04-2031 CUSIP: LX2288509	708,225.000	708,303.18	706,135.73
GENESIS ENERGY LP FIN 8.0% 05-15-2033 SEDOL: BSCDBC1	129,000.000	129,000.00	126,243.50
GILEAD SCIENCES 3.65% DUE 03-01-2026 CUSIP: 375558BF9	120,000.000	119,866.20	118,559.64
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	70,000.000	71,053.67	61,735.48
GLOBAL PARTNERS LP/GLP FIN CORP 6.875% 01-15-2029 SEDOL: BMH9X15	80,000.000	79,691.31	79,387.49

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030 SEDOL: BLCWGV3	300,000.000	299,019.00	267,100.06
GLOBAL PMTS INC 2.9% 11-15-2031 SEDOL: BMHYKF3	400,000.000	398,796.00	342,016.03
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG SEDOL: BK0WRZ9	370,000.000	411,114.40	339,098.10
GM FINANCIAL AUTOMOBILE LEASIN 5.78% SER 24-2 CL A3 07-20-2027 CUSIP: 36269WAD1	686,000.000	685,960.15	693,477.40
GNMA FLTG RT 1.27121% DUE 09-16-2060 CUSIP: 38380P8N7	2,761,897.200	244,255.29	236,879.08
GOLDMAN SACHS CAP II GTD FIXED TO FLTG NORMAL PPS DUE 06-01-2043/06-01-2024 REG SEDOL: BG48W72	7,000.000	5,643.26	5,898.04
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP: 38141GYB4	220,000.000	220,000.00	187,568.08
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 SEDOL: BMGDC88	3,360,000.000	3,360,348.80	3,267,983.13
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP: 38141GYN8	1,090,000.000	1,049,841.17	921,502.38
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	850,000.000	850,000.00	806,435.05
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	1,055,000.000	853,737.65	871,226.64
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354	490,000.000	490,000.00	408,898.05
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO SEDOL: BN95V92	2,150,000.000	1,999,189.01	2,050,777.13
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	70,000.000	71,035.20	48,687.22
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL: BN95VC5	1,455,000.000	1,249,757.70	1,254,303.66
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	40,000.000	41,845.60	29,185.92
GOLDMAN SACHS GROUP INC 3.691% 06-05-2028 SEDOL: BF6Q761	1,610,000.000	1,639,596.94	1,563,981.14
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029 CUSIP: 38141GWV2	240,000.000	256,518.67	230,866.02

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Caterpillar Inc.
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EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GOLDMAN SACHS GROUP INC 4.223% CUSIP: 38141GWZ3	720,000.000	782,358.50	700,509.48
GOLDMAN SACHS GROUP INC 4.692% CUSIP: 38141GB60	270,000.000	270,000.00	264,402.61
GOLDMAN SACHS GROUP INC 5.33% SEDOL: BRC1656	1,010,000.000	1,009,449.45	992,437.94
GOLDMAN SACHS GROUP INC 6.484% SEDOL: BMY62C3	240,000.000	240,285.60	251,413.14
GOLDMAN SACHS 3.5% DUE 11-16-2026 SEDOL: BZ12537	200,000.000	198,339.60	195,532.28
GOLDMAN SACHS 4.25% DUE 10-21-2025 SEDOL: BYNMJP8	210,000.000	211,550.47	208,843.74
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL: BYNZDD3	100,000.000	99,084.00	88,582.35
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	700,000.000	686,726.80	645,751.82
GOODYEAR TIRE & RUBR CO SR NT 5.25% SEDOL: BNNKNV9	400,000.000	418,912.00	356,825.27
GRANITE PK EQUIP 6.46% DUE 09-20-2032 CUSIP: 387422AC2	628,000.000	627,947.88	648,506.08
GRIFFON CORP 5.75% DUE 03-01-2028/04-21-2020 REG SEDOL: BMT81S3	215,000.000	199,305.00	210,816.94
GS MTG SECS COML MTG PASSTHRU CTF TR 2015-GC30 CL A-S 3.777% DUE 05-10-2050 SEDOL: BXVMKW7	250,000.000	257,486.28	243,561.83
GS MTG SECS CORP TR 2021-ROSS 5.727% SEDOL: BSLL245	340,000.000	340,000.00	321,944.40
GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036/02-26-2018 REG CUSIP: 362334EB6	1.000	0.00	1.00
GULFPORT ENERGY CORP 6.75% SEDOL: BMW82V0	500,000.000	507,691.50	503,485.61
HALEON US CAPITAL LLC 3.375% SEDOL: BP0SVZ0	570,000.000	516,477.00	536,102.38
HALLIBURTON CO 3.8% DUE 11-15-2025 SEDOL: BYNR4P8	6,000.000	5,998.13	5,949.69
HALLIBURTON CO 4.85% DUE 11-15-2035 SEDOL: BYNR6K7	40,000.000	40,970.40	38,029.84

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31 DEC 24

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Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HALLIBURTON CO 5% DUE 11-15-2045 SEDOL: BYNR4N6	40,000.000	40,664.80	35,747.31
HARLEY-DAVIDSON MOTORCYCLE TR SER 24-A CL A3 5.37% 03-15-2029 CUSIP: 412922AC0	1,466,000.000	1,465,923.92	1,482,760.92
HARRIS CORP DEL 4.4% DUE 06-15-2028 CUSIP: 413875AW5	370,000.000	369,963.00	363,446.57
HARRIS CORP DEL 5.054% DUE 04-27-2045 SEDOL: BX1DFF8	70,000.000	70,429.10	64,214.73
HBR FGHT TOOLS USA INC TERM LOAN B SENIOR SECURED 06-05-2031 CUSIP: LX2344336	257,387.170	256,743.70	253,575.27
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	200,000.000	163,650.00	155,831.91
HCA INC 3.5% DUE 09-01-2030 SEDOL: BLF2KK7	2,535,000.000	2,308,687.60	2,303,350.15
HCA INC 5.2% 06-01-2028 SEDOL: BQPF7Z5	1,050,000.000	1,060,363.50	1,052,342.01
HCA INC 5.25% DUE 06-15-2026 CUSIP: 404119BT5	750,000.000	799,534.05	751,860.46
HCA INC 5.375% DUE 02-01-2025 SEDOL: BVFB628	60,000.000	64,450.00	60,011.60
HCA INC 5.375% DUE 09-01-2026 SEDOL: BYZLW87	350,000.000	358,726.18	351,041.54
HCA INC 5.45% 09-15-2034 SEDOL: BQ1PKK5	90,000.000	89,868.60	87,645.78
HCA INC 5.5% DUE 06-15-2047 SEDOL: BF2XWB6	225,000.000	281,618.47	204,936.41
HCA INC 5.625% DUE 09-01-2028 SEDOL: BYZLW98	30,000.000	31,352.00	30,397.32
HCA INC 5.875% DUE 02-01-2029 SEDOL: BFMY0T3	20,000.000	23,050.00	20,410.68
HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	360,000.000	359,766.00	342,939.09
HERBALIFE LTD 4.25% 06-15-2028 CUSIP: 42703MAF0	68,000.000	69,764.25	52,108.40
HERBALIFE 7.875% DUE 09-01-2025 SEDOL: BLB0CL0	198,000.000	193,513.67	197,720.19

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HERTZ CORP SR NT 144A 5% 12-01-2029 SEDOL: BP9LWV3	229,000.000	163,162.50	149,924.06
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7	1,250,000.000	1,110,995.31	1,152,234.50
HILCORP ENERGY I L 5.75% DUE 02-01-2029 SEDOL: BL6JRZ1	69,000.000	69,000.00	65,829.36
HILCORP ENERGY I L 6% DUE 02-01-2031 SEDOL: BL6JRX9	296,000.000	293,948.75	273,740.03
HILLENBRAND INC 3.75% DUE 03-01-2031 BEO SEDOL: BJL94F1	570,000.000	497,963.40	498,228.74
HILTON GRAND 4.98% DUE 08-27-2040 CUSIP: 43283NAA5	1,005,719.670	1,005,566.44	1,000,491.24
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027 SEDOL: BZ5ZRW5	501,000.000	519,568.18	494,136.50
HIT TR 2022-HI32 FLTGT RT 6.70306% DUE 07-15-2039 CUSIP: 40442AAA7	251,976.150	250,713.93	251,976.15
HLF FING SARL LLC / HERBALIFE INTL SR NT144A 4.875% 06-01-2029 SEDOL: BKPGFP2	790,000.000	571,051.20	553,000.00
HOME DEPOT INC 2.5% DUE 04-15-2027 SEDOL: BMQ5M62	100,000.000	106,286.20	95,681.92
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	260,000.000	272,637.80	202,752.06
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	500,000.000	534,183.44	349,158.71
HOME DEPOT INC 3.9% DUE 12-06-2028 REG SEDOL: BHQFF35	20,000.000	23,838.20	19,490.35
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	30,000.000	32,833.50	23,486.57
HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	610,000.000	604,174.50	602,239.34
HONDA AUTO RECEIVABLES OWNER TRUST SER 24-3 CLS A3 4.57% 03-21-2029 CUSIP: 43813YAC6	1,350,000.000	1,349,787.92	1,351,044.23
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SEDOL: BQC5S77	410,000.000	408,458.40	402,042.67
HOSPITALITY PPTYS 4.95% DUE 02-15-2027 SEDOL: BYW0MN2	89,000.000	83,068.75	83,198.06

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HOUGHTON MIFFLIN HARCOURT COMPANY TERM B LN SENIOR SECURED TL 04-09-2029 CUSIP: 44157YAE4	200,487.250	197,630.80	196,978.72
HPEFS EQUIP TR 6.48% DUE 01-21-2031 CUSIP: 44328UAE6	1,178,000.000	1,177,793.97	1,196,685.20
HUGHES SATELLITE 6.625% DUE 08-01-2026 SEDOL: BYQN8F1	470,000.000	529,925.00	372,326.62
HUMANA INC FIXED 3.95% DUE 03-15-2027 SEDOL: BYZKXV4	110,000.000	110,500.00	107,886.46
HUMANA INC 2.15% 02-03-2032 SEDOL: BL97DH6	60,000.000	53,155.20	47,800.70
HUMANA INC 4.5% DUE 04-01-2025 SEDOL: BLD6L75	30,000.000	33,666.30	29,957.51
HUMANA INC 4.625 DUE 12-01-2042 SEDOL: B8VGK80	90,000.000	88,488.90	74,055.92
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	10,000.000	10,494.13	8,503.02
HYUNDAI AUTO RECEIVABLES TRUST SER 24-C CL A3 4.41% 05-15-2029 CUSIP: 448976AD2	1,385,000.000	1,384,898.62	1,380,511.22
HYUNDAI CAP AMER 4.875% DUE 11-01-2027 SEDOL: BRK15C8	1,075,000.000	1,074,645.25	1,072,449.82
I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047 CUSIP: 92939FBA6	81,365.200	6,785.71	161.09
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	581,000.000	546,847.47	575,614.86
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG SEDOL: BNLYXS0	530,000.000	501,537.50	442,698.93
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	129,000.000	131,580.00	122,134.04
ICAHN ENTERPRISES LP/CORP 9.75% 01-15-2029 SEDOL: BMCCP13	220,000.000	229,900.00	221,290.49
ICAHN ENTERPRISES/FIN 9.0% 06-15-2030 SEDOL: BTBJ8W6	342,000.000	341,547.21	328,240.93
IHEARTCOMMUNICATIONS INC TERM LOAN 04-24-2026 BEO SEDOL: BK8JV05	0.000	33.94	0.00
ILPT COML MTG TR FLTGT RT 6.55686% DUE 10-15-2039 CUSIP: 449652AA4	1,774,237.000	1,769,775.15	1,779,227.05

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
IMOLA MERGER CORP 4.75% DUE 05-15-2029 SEDOL: BJNPGH3	280,000.000	288,064.00	265,521.34
INFINITE BIDCO LLC INITIAL TERM LOAN 03-02-2029 CUSIP: 45674KAF2	540,000.000	529,078.36	475,200.00
INGERSOLL RAND INC 5.314% 06-15-2031 SEDOL: BSQLD70	455,000.000	454,963.60	459,849.61
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	60,000.000	59,800.80	34,254.15
INTEL CORP 1.6% DUE 08-12-2028 BEO CUSIP: 458140BT6	220,000.000	219,551.20	194,069.29
INTEL CORP 3.7% DUE 07-29-2025 SEDOL: BWVFJP5	80,000.000	79,880.80	79,465.85
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	65,000.000	61,501.36	42,913.99
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	190,000.000	176,194.61	147,000.63
INTEL CORP 5.125% 02-10-2030 SEDOL: BMX7HB1	160,000.000	159,953.60	158,609.61
INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029 SEDOL: BMTWJB4	495,000.000	471,477.60	483,775.68
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 SEDOL: BMTWJ81	310,000.000	315,834.57	297,039.80
INVITATION HOMES 4% DUE 09-17-2041 CUSIP: 46188DAA6	1,283,515.330	1,231,576.17	1,218,487.44
ITC HLDGS CORP 2.95% DUE 05-14-2030 SEDOL: BMDHQ70	605,000.000	632,862.15	541,247.04
IVANTI SOFTWARE INC TERM LOAN B 12-01-2027 CUSIP: 46583DAG4	115,446.680	95,570.86	79,080.98
IVANTI SOFTWARE, INC FLTG RT TBL 12-01-2027 CUSIP: 46583DAF6	195,525.900	166,648.03	133,202.02
J P MORGAN CHASE COML MTG SECS TR COML MTG PASS THRU CTF CL A 6.746% 03-15-2039 CUSIP: 46593EAA3	210,000.000	207,900.00	210,525.00
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 CUSIP: 47214BAC2	1,038,000.000	1,093,989.72	1,098,727.15
JBS USA/FOOD/FINANCE 3.0% 05-15-2032 SEDOL: BLGYSF3	660,000.000	538,480.80	549,311.20

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JEFFSN CAP HLDGS 6% DUE 08-15-2026 SEDOL: BKSF277	776,000.000	784,332.50	774,526.07
JEFFSN CAP HLDGS 9.5% DUE 02-15-2029 SEDOL: BS2G0W3	514,000.000	525,925.00	544,460.15
JERSEY CENT PWR & 4.3% DUE 01-15-2026 SEDOL: BYTGN63	150,000.000	152,206.50	149,223.14
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031 SEDOL: BRXCZB7	1,250,000.000	1,315,397.50	1,327,984.06
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF01Z57	160,000.000	155,686.90	138,800.81
JPMCC COML MTG SECS TR 2016-JP4 COML MTGPASSTHRU CTF CL C 3.36936% 12-15-2049 CUSIP: 46645UAZ0	270,000.000	269,240.62	222,367.87
JPMORGAN CHASE & CO 2.522% 04-22-2031 CUSIP: 46647PBL9	1,130,000.000	1,115,336.05	994,984.69
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7	110,000.000	126,266.80	84,680.48
JPMORGAN CHASE & CO 4.25% 10-01-2027 SEDOL: BZ027V0	1,520,000.000	1,589,889.80	1,508,630.83
JPMORGAN CHASE & CO 4.452% 12-05-2029 SEDOL: BLPNJQ9	480,000.000	500,794.50	470,291.76
JPMORGAN CHASE & CO 4.493% 03-24-2031 CUSIP: 46647PBJ4	3,450,000.000	3,661,842.00	3,362,270.33
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	450,000.000	463,729.50	445,197.79
JPMORGAN CHASE & CO. 2.956% 05-13-2031 CUSIP: 46647PBP0	1,525,000.000	1,453,418.00	1,364,193.66
JPMORGAN CHASE & CO. 4.203% 07-23-2029 SEDOL: BLPNK55	470,000.000	512,559.00	457,502.23
JPMORGAN CHASE & 4.125% DUE 12-15-2026 SEDOL: BTCB1T9	1,230,000.000	1,234,354.20	1,217,076.23
JPMORGAN CHASE & 4.95% DUE 06-01-2045 SEDOL: BYR8P32	210,000.000	209,353.46	190,742.88
KBR INC 4.75% DUE 09-30-2028 SEDOL: BMT6QL5	200,000.000	179,073.14	191,764.00
KENVUE INC 4.9% 03-22-2033 SEDOL: BQS8YJ4	270,000.000	269,396.67	265,606.08

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
KEYCORP 4.789% DUE 06-01-2033 REG SEDOL: BNHWYC9	1,030,000.000	1,001,079.23	974,223.97
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 CUSIP: 494550BN5	1,150,000.000	877,369.50	1,002,442.24
KINDER MORGAN INC 4.3% 03-01-2028 SEDOL: BGB6GD3	30,000.000	32,937.00	29,438.62
KINDER MORGAN INC 5.05% DUE 02-15-2046 CUSIP: 49456BAJ0	750,000.000	713,175.00	652,756.39
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	20,000.000	17,464.20	17,685.08
KNDR TR 2021-KIND 5.38448% 08-15-2038 CUSIP: 482606AA8	416,522.360	408,907.81	412,441.69
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL: BKSYG16	183,000.000	185,317.50	163,768.41
KROGER CO 5.358% 09-15-2034 SEDOL: BQXJV91	230,000.000	229,418.10	222,498.37
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	120,000.000	119,505.60	113,167.35
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	370,000.000	368,575.50	348,499.84
L BRANDS INC 6.75% DUE 07-01-2036 SEDOL: BYMC9V5	33,000.000	40,012.50	33,536.14
L BRANDS INC 6.875% DUE 11-01-2035 SEDOL: BD218S5	812,000.000	937,759.74	830,866.01
LABL MULTICOLOR USD LABL MULTICOLOR OCTOBER 2021 TERM LOAN L500 10-22-2028 CUSIP: 50168EAN2	406,854.220	398,729.03	392,573.64
LADDER CAP FIN 4.25% DUE 02-01-2027 SEDOL: BJVB6G2	160,000.000	155,200.00	154,279.04
LAMAR MEDIA CORP SR NT 3.625% 01-15-2031 SEDOL: BNLXVW7	55,000.000	48,286.15	48,405.78
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	260,000.000	247,962.50	243,824.26
LAMAR MEDIA CORP 4.875% 01-15-2029 SEDOL: BLR6WM3	490,000.000	520,548.45	470,739.08
LANDSEA HOMES CORP SR NT 144A 8.875% 04-01-2029 SEDOL: BNK9GQ5	242,000.000	242,259.44	241,782.70

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
LAS VEGAS SANDS CORP 6.0% 08-15-2029 SEDOL: BQ1JDH5	140,000.000	139,794.20	141,797.87
LAS VEGAS SANDS 2.9% DUE 06-25-2025 SEDOL: BKV8626	900,000.000	928,664.20	890,207.55
LAS VEGAS SANDS 3.9% DUE 08-08-2029 SEDOL: BKPHQ07	90,000.000	83,025.00	83,669.66
LASERSHIP, INC. TRANCHE E TERM LOAN SR SEC 01-02-2029 CUSIP: LX2541188	579,500.000	603,825.00	212,485.27
LEARFIELD COMMS LLC TERM LOAN B SENIOR SECURED 06-30-2028 CUSIP: 00165HAL7	459,856.250	446,556.99	463,535.10
LEARNING CARE GROUP TERM LOAN B SENIOR SECURED TL 08-11-2028 CUSIP: LX2335391	671,525.500	661,457.56	677,193.18
LEGACY MTG ASSET TR 2021-GS3 4.75% 07-25-2061 CUSIP: 52474XAA3	674,078.950	618,256.80	673,226.71
LENDMARK FDG TR 2021-1 1.9% 11-20-2031 CUSIP: 52607MAA7	1,125,000.000	1,029,506.83	1,057,352.85
LENDMARK FDG TR 2021-2 ASSET BACKED NT CL A 144A 2% 04-20-2032 CUSIP: 52604DAA0	1,235,000.000	1,116,806.64	1,148,510.36
LENNAR CORP FIXED 4.75% DUE 11-29-2027 SEDOL: BFFY830	500,000.000	471,250.00	498,477.93
LEVEL 3 FINANCING INC TERM B-1 TERM LOANSENIOR SECURED 04-15-2029 CUSIP: 52729KAR7	51,533.010	52,269.19	52,473.49
LEVEL 3 FINANCING INC TERM B-2 TERM LOANSENIOR SECURED 04-15-2030 CUSIP: 52729KAS5	51,825.550	52,314.65	52,758.41
LEVEL 3 FINANCING INC TERM LOAN B DUE 03-01-2027 CUSIP: 52729KAP1	46,641.430	46,991.24	47,574.26
LIGHT AND WONDER INTERNATIONAL INC 2024 REFINANCED TL SR SECD 04-16-2029 CUSIP: LX2362197	322,381.650	320,273.77	323,245.63
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	370,000.000	369,519.20	338,787.06
LIVE NATION ENTMT 6.5% DUE 05-15-2027 SEDOL: BMFKW46	390,000.000	430,443.00	394,285.30
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	760,000.000	717,071.90	608,352.62
LOCKHEED MARTIN CORP 3.9% 06-15-2032 SEDOL: BN7T9Q9	240,000.000	230,036.40	222,999.43

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	90,000.000	92,448.60	83,695.92
LOCKHEED MARTIN 4.5% DUE 05-15-2036 SEDOL: BDB6BN7	50,000.000	53,310.50	46,928.77
LOWES COS INC FIXED 4.5% DUE 04-15-2030 SEDOL: BMH1W14	90,000.000	89,566.20	88,287.38
LSF12 CROWN US COML BIDCO LLC TLB SNR SCD 10-10-2031 CUSIP: LX2482623	0.000	0.00	0.00
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028 SEDOL: BMBM688	710,000.000	686,115.32	697,424.50
L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034 SEDOL: BRC3QZ2	685,000.000	685,095.90	682,615.61
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 SEDOL: BNXJH36	1,205,000.000	1,203,421.45	1,219,731.90
M & T BK CORP 5.385% 01-16-2036 SEDOL: BNM6CH7	520,000.000	520,000.00	504,194.56
M / I HOMES INC 3.95% DUE 02-15-2030 SEDOL: BMFCLK1	307,000.000	255,691.72	276,930.61
M D C HLDGS INC 6% DUE 01-15-2043 SEDOL: B82D1T8	10,000.000	11,650.00	9,970.02
MADISON IAQ LLC 4.125% DUE 06-30-2028 SEDOL: BM9PWZ8	545,000.000	544,095.30	515,923.39
MADISON IAQ LLC 5.875% DUE 06-30-2029 SEDOL: BM9PWX6	1,410,000.000	1,193,953.90	1,331,370.65
MARINER FIN 5.13% DUE 09-22-2036 CUSIP: 567928AA4	1,735,000.000	1,734,786.94	1,734,087.74
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7	750,000.000	664,957.50	658,087.91
MARVELL TECHNOLOGY INC 5.75% 02-15-2029 SEDOL: BN4JMV8	160,000.000	154,848.00	163,970.79
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	220,000.000	273,714.60	170,496.42
MCAFEE CORP (USD) TERM LOAN B SENIOR SECURED 03-01-2029 CUSIP: 57906HAE7	353,213.730	352,330.69	353,125.43
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030 SEDOL: BLCCBX0	130,000.000	129,045.80	121,972.74

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EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MCDONALD'S CORPORATION 3.8% 04-01-2028 SEDOL: BFXSFH7	60,000.000	60,319.80	58,387.64
MCDONALDS CORP MED TERM 3.5% 07-01-2027 SEDOL: BKSG559	10,000.000	11,396.30	9,739.61
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027 SEDOL: BDFC7V1	240,000.000	240,582.30	234,561.76
MCDONALDS CORP 1.45% DUE 09-01-2025 SEDOL: BLH1596	30,000.000	29,867.70	29,370.26
MCDONALDS CORP 3.7% DUE 01-30-2026 SEDOL: BYWKW76	30,000.000	33,287.10	29,770.25
MCDONALDS CORP 4.2% 04-01-2050 SEDOL: BKSG571	440,000.000	485,591.09	348,087.04
MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTAL TL SENIOR SECURED 10-23-2028 CUSIP: LX2350945	428,925.000	430,533.47	430,078.81
MEDNAX INC 5.375% DUE 02-15-2030 SEDOL: BMZPWJ6	270,000.000	259,287.50	257,825.92
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 SEDOL: BKSLSF5	260,000.000	260,000.00	184,987.44
MERCK & CO INC NEW 1.45% DUE 06-24-2030 SEDOL: BMBQJX6	130,000.000	128,883.30	109,080.47
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	470,000.000	406,466.40	285,356.74
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	70,000.000	60,757.90	59,096.49
META PLATFORMS INC 4.75% 08-15-2034 SEDOL: BT3NFI2	440,000.000	439,164.00	428,558.99
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	360,000.000	358,563.60	348,851.97
METLIFE INC 6.4% 12-15-2066 SEDOL: B1L8RP3	220,000.000	206,191.74	224,218.28
MGM GROWTH PPTYS LLC DUE 03-21-2025 BEO CUSIP: 55303KAC7	0.000	98.04	0.00
MGM RESORTS INTL 4.625% DUE 09-01-2026 SEDOL: BDHBPQ7	186,000.000	176,707.82	183,416.26
MGM RESORTS INTL 5.5% DUE 04-15-2027 SEDOL: BJJZZW5	215,000.000	202,637.50	213,673.62

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31 DEC 24

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MH SUB I LLC MICRO HOLDING CORP 2023 MAY INCREMENTAL TL SR SEC TL 04-25-2028 CUSIP: 45567YAN5	99,991.440	97,994.75	99,973.44
MH SUB I, LLC FLTGT RT TBL 02-12-2029 CUSIP: 55303BAD5	1,170,000.000	1,162,080.49	1,156,112.10
MHC TR 2021-MHC2 COML MTG PASSTHRU CTF CL D 5.92648% 05-15-2038 CUSIP: 55293AAL1	216,000.000	216,000.00	215,460.00
MICRON TECHNOLOGY INC 5.3% 01-15-2031 CUSIP: 595112CD3	200,000.000	199,860.00	199,759.50
MICRON TECHNOLOGY INC 5.875% 02-09-2033 SEDOL: BMX3QS9	120,000.000	117,241.29	122,942.84
MICROSOFT CORP FIXED 2.7% DUE 02-12-2025 CUSIP: 594918BB9	100,000.000	97,371.00	99,792.25
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	38,000.000	34,116.54	23,031.46
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	132,000.000	99,324.24	87,502.14
MICROSOFT CORP 3.3% DUE 02-06-2027 CUSIP: 594918BY9	150,000.000	149,467.50	146,855.91
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2	5,000.000	4,979.25	4,360.10
MIDAS OPCO HLDGS 5.625% DUE 08-15-2029 SEDOL: BMY8TS4	195,000.000	192,306.77	185,675.40
MIWD HOLDCO II LLC TERM LOAN SENIOR SECURED 03-20-2031 CUSIP: LX2278823	522,375.000	525,005.78	526,872.65
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	198,000.000	186,944.50	187,623.42
MONDELEZ INTL INC 1.5% DUE 05-04-2025 CUSIP: 609207AU9	330,000.000	335,378.92	326,244.92
MOOG INC 4.25% DUE 12-15-2027 SEDOL: BKQNVK9	200,000.000	192,702.00	190,891.92
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	770,000.000	770,000.00	780,735.52
MORGAN STANLEY BK AMER MERRILL COML MTG PASS THRU CTF CL B 3.854% 03-15-2048 CUSIP: 61764XBM6	855,000.000	863,483.20	831,944.75
MORGAN STANLEY BK 3.561% DUE 05-15-2046 SEDOL: BY9D1V5	460,000.000	473,784.87	444,724.78

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY CAP I TR SER 2019-L2 CL C 5.1423% 03-15-2052 SEDOL: BKV7VX9	900,000.000	992,812.50	745,820.46
MORGAN STANLEY CAP 2.298% DUE 07-15-2053 CUSIP: 61692BBW9	540,000.000	556,153.78	444,094.49
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	800,000.000	800,000.00	766,873.51
MORGAN STANLEY FLTG RT 6.5% DUE 02-25-2054 CUSIP: 617939AA1	856,430.620	858,571.69	867,625.88
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	415,000.000	378,048.40	339,514.09
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	300,000.000	255,421.80	244,053.02
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	630,000.000	613,864.72	527,933.10
MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	1,865,000.000	1,941,375.65	1,657,194.50
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	660,000.000	679,568.68	636,227.08
MORGAN STANLEY 4.431% 01-23-2030 CUSIP: 6174468G7	20,000.000	21,618.20	19,471.00
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	1,150,000.000	1,150,000.00	1,125,309.19
MORGAN STANLEY 5.042% 07-19-2030 CUSIP: 61747YFS9	730,000.000	730,000.00	727,398.55
MORGAN STANLEY 5.123% DUE 02-01-2029 SEDOL: BL0NSL2	440,000.000	439,991.20	441,221.74
MORGAN STANLEY 5.173% 01-16-2030 CUSIP: 61747YFK6	770,000.000	770,000.00	771,267.10
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	980,000.000	998,826.40	964,286.73
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	280,000.000	280,000.00	278,115.33
MORGAN STANLEY 5.449% 07-20-2029 SEDOL: BNTDVP2	1,415,000.000	1,414,790.05	1,430,682.12
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	210,000.000	217,112.70	208,847.65

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5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	520,000.000	520,000.00	530,851.50
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	220,000.000	217,384.20	191,805.18
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	370,000.000	367,587.60	303,600.00
MPLX LP 4.8% 02-15-2029 SEDOL: BF5M0H2	110,000.000	103,772.30	109,036.05
MPLX LP 4% 03-15-2028 SEDOL: BYZGJW5	330,000.000	328,518.30	320,122.47
MPLX LP 5.5% 06-01-2034 SEDOL: BR830Q5	1,365,000.000	1,380,756.20	1,346,620.81
MPT OPER FIXED 5% DUE 10-15-2027 SEDOL: BF2PPR9	1,000,000.000	880,145.00	843,337.93
MPT OPER 4.625% DUE 08-01-2029 SEDOL: BJVN8K6	499,000.000	370,296.50	357,558.11
MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056 CUSIP: 55361AAU8	550,000.000	566,497.25	574,378.20
NAVIENT CORP 4.875% DUE 03-15-2028 REG SEDOL: BMVHFL9	610,000.000	501,568.01	581,900.48
NAVIENT CORP 5.5% 03-15-2029 SEDOL: BL0P562	80,000.000	70,843.20	75,455.07
NAVIENT CORP 9.375% 07-25-2030 SEDOL: BQPF852	105,000.000	104,796.75	112,181.10
NCR ATLEOS CORPORATION TERM LOAN B SENIOR SECURED 03-27-2029 CUSIP: 63001PAF8	386,233.710	389,613.25	387,319.03
NELNET STUDENT LN TR 2021-A 1.36% 04-20-2062 SEDOL: BP0TMW7	126,550.930	117,924.72	117,370.80
NEPTUNE BIDCO US INC. DOLLAR TERM B LOANFIRST LIEN TL SENIOR SECD 04-11-2029 CUSIP: 64069JAC6	285,577.180	269,050.78	255,642.98
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5	376,000.000	431,872.98	377,504.15
NEW RESDNTL MTG LN FLTG RT 3.5% DUE 12-25-2057 CUSIP: 64829VAD8	460,000.000	474,087.50	386,404.60
NEW RESDNTL MTG LN FLTG RT 5% DUE 06-25-2062 CUSIP: 64831UAA2	661,254.130	659,014.66	653,990.06

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5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NEW RESDNTL MTG LN 3.5% DUE 12-25-2058 CUSIP: 64830WAD3	397,046.040	404,770.03	370,553.30
NEW RESIDENTIAL MTG LN TR 2017-6 MTG PASS THRU NT CL B-3 4.7% 08-27-2057 CUSIP: 64830BBH9	200,068.470	186,063.67	196,312.06
NEWELL BRANDS INC 5.2% DUE 04-01-2026 SEDOL: BD3J3H2	45,000.000	44,212.50	44,980.81
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG SEDOL: BD3J3G1	81,000.000	72,900.00	81,979.94
NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO SEDOL: BQ2M7V5	50,000.000	49,312.50	50,164.85
NEWELL BRANDS INC 6.375% 05-15-2030 SEDOL: BRK1443	90,000.000	90,000.00	90,148.21
NEWELL BRANDS INC 6.625% DUE 09-15-2029 BEO SEDOL: BQ2M7S2	495,000.000	490,448.75	503,370.94
NEWELL BRANDS INC 6.625% 05-15-2032 SEDOL: BRK14C1	184,000.000	184,000.00	185,027.96
NEWMARK GROUP INC SR NT 7.5% 01-12-2029 SEDOL: BRCBD77	186,000.000	190,102.94	194,376.72
NEXSTAR BROADCASTING GROUP, INC. TERM LODUE 09-18-2026 BEO CUSIP: 65336RAW8	110,653.610	110,442.25	110,968.97
NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 CUSIP: 65339KBS8	350,000.000	349,930.00	352,145.72
NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029 CUSIP: 65339KCT5	1,275,000.000	1,272,309.75	1,271,105.79
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027 CUSIP: 65339KCH1	975,000.000	974,619.75	973,621.00
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025 CUSIP: 65339KBP4	375,000.000	375,937.50	375,664.85
NEXUS BUYER LLC TERM LOAN (2ND LIEN) 11-01-2029 CUSIP: LX1996359	150,000.000	142,520.00	149,544.00
NGL ENERGY OPER 8.125% DUE 02-15-2029 SEDOL: BPG27X6	795,000.000	806,108.25	805,450.57
NIC ACQUISITION CORP FLTGT RT TBL 12-29-2027 CUSIP: 12656UAB1	877,359.090	736,197.00	782,674.50
NIKE INC FIXED 3.25% DUE 03-27-2040 SEDOL: BKSG5P9	90,000.000	89,436.60	69,473.06

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NIKE INC 2.4% DUE 03-27-2025 SEDOL: BKSG5F9	40,000.000	42,356.50	39,789.25
NIKE INC 2.75% DUE 03-27-2027 SEDOL: BKSG5H1	80,000.000	86,594.20	77,124.05
NIKE INC 3.375% DUE 03-27-2050 SEDOL: BKSG5Q0	170,000.000	189,349.07	119,963.20
NISSAN AUTO RECEIVABLES OWNER TRUST SR 24-A CL A3 5.28% 12-15-2028 CUSIP: 65479UAD0	2,233,000.000	2,232,791.44	2,263,365.45
NISSAN AUTO 4.34% DUE 03-15-2029 CUSIP: 65479WAD6	1,374,000.000	1,373,873.04	1,368,383.50
NMEF FDG 2023-A 6.57% DUE 06-17-2030 CUSIP: 62890QAB1	659,347.670	659,344.96	666,834.56
NORDSTROM INC 5% DUE 01-15-2044 SEDOL: BNFX1H8	170,000.000	121,218.38	127,094.04
NORDSTROM INC 6.95% DUE 03-15-2028 CUSIP: 655664AH3	225,000.000	231,383.25	230,642.78
NORTHERN NAT GAS CO DEL SR BD 144A 3.4% 10-16-2051 SEDOL: BMCRW39	290,000.000	287,436.40	191,788.05
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6	440,000.000	480,730.40	412,617.45
NORTHROP GRUMMAN 2.93% DUE 01-15-2025 SEDOL: BF15KG4	240,000.000	228,465.60	239,805.69
NORTHROP GRUMMAN 3.25% DUE 01-15-2028 SEDOL: BF15KF3	500,000.000	499,735.00	477,848.69
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772	405,000.000	436,686.60	403,565.57
OAK STR INVT GRADE NET LEASE FD SER NET LEASE MTG NTS SER CL 1.85% 11-20-2050 SEDOL: BLF0LR5	450,103.500	450,085.81	434,269.26
OBX 2021-NQM2 TR 1.101% 05-25-2061 CUSIP: 670857AA9	527,457.270	527,456.26	427,574.53
OBX 2021-NQM3 TR 1.054% DUE 07-25-2061 CUSIP: 67114JAA8	159,046.710	159,044.53	128,033.99
OBX 2024-NQM11 TR 6.23% DUE 06-25-2064 CUSIP: 67119EAC0	236,896.800	236,895.99	237,814.73
OBX 2024-NQM3 TR FLTG RT 6.433% DUE 12-25-2063 CUSIP: 67118KAC7	399,248.110	399,245.72	402,271.66

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
OCCIDENTAL PETE CORP SR NT 5.55% SEDOL: BK8VN94	30,000.000	31,606.83	30,104.64
OCCIDENTAL PETE CORP SR NT 6.45% SEDOL: BK8VN61	220,000.000	252,025.65	225,595.05
OCCIDENTAL PETE CORP SR NT 6.6% SEDOL: BKVKRK7	110,000.000	136,669.86	111,129.81
OCCIDENTAL PETE CORP 3.2% SEDOL: BJ9NFN0	20,000.000	20,215.00	19,313.42
OCCIDENTAL PETE CORP 5.375% SEDOL: BPDY586	130,000.000	129,942.80	127,406.21
OCCIDENTAL PETE FIXED 7.875% DUE SEDOL: BKXCDZ8	275,000.000	341,676.65	304,802.68
OCCIDENTAL PETE 3.4% DUE 04-15-2026 SEDOL: BDBFN27	180,000.000	179,589.60	175,934.61
OCCIDENTAL PETE 3% DUE 02-15-2027 SEDOL: BZ1C634	110,000.000	109,657.05	105,011.86
OCCIDENTAL PETE 4.1% DUE 02-15-2047 SEDOL: BZ1C623	270,000.000	263,341.71	184,608.37
OCCIDENTAL PETE 4.2% DUE 03-15-2048 SEDOL: BFMZD75	70,000.000	68,138.20	50,308.38
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16	90,000.000	77,664.12	66,781.45
OCCIDENTAL PETE 4.625% DUE 06-15-2045 SEDOL: BYQ27T5	120,000.000	119,061.20	90,859.01
OCCIDENTAL PETE 6.125% DUE 01-01-2031 SEDOL: BMHLJ91	196,000.000	229,563.68	200,551.17
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	39,000.000	39,551.07	38,440.54
OCCIDENTAL PETE 7.5% DUE 05-01-2031 SEDOL: BKTC909	120,000.000	135,817.46	131,195.76
OCEANEERING INTL 6% DUE 02-01-2028 SEDOL: BF3SS34	360,000.000	347,788.00	356,553.57
OHIO POWER CO SR NT 2.9% 10-01-2051 SEDOL: BNVXB50	305,000.000	303,539.05	183,512.23
OKLAHOMA GAS & ELEC CO 5.4% SEDOL: BQ0GB28	520,000.000	518,398.40	524,265.92

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5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8	100,000.000	81,625.00	88,876.25
ONEMAIN FINANCE CORP 6.625% 05-15-2029 SEDOL: BMWG9P7	192,000.000	192,000.00	194,390.39
ONEMAIN FINL ISSUANCE TR 2021-1 ASSET BACKED NT CL A-1 144A 1.55% 06-16-2036 SEDOL: BNBVM28	615,000.000	554,220.71	575,982.74
ONEOK INC 5.55% 11-01-2026 SEDOL: BMZ6BH0	110,000.000	109,874.60	111,361.60
ONEOK INC 5.8% 11-01-2030 SEDOL: BMZ6BM5	160,000.000	159,688.00	164,932.68
ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	160,000.000	159,211.20	168,419.19
ONNI COML MTG TR 2024-APT 5.753011% 07-15-2039 CUSIP: 682939AA1	830,000.000	813,134.07	820,233.39
OPTION CARE HEALTH INC 4.375% 10-31-2029 SEDOL: BPGMYW4	560,000.000	505,450.00	516,431.61
ORACLE CORP FIXED 2.875% DUE 03-25-2031 SEDOL: BMYLX70	560,000.000	561,643.50	492,865.79
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	30,000.000	27,307.80	27,097.50
ORACLE CORP 1.65% 03-25-2026 SEDOL: BMYLK57	410,000.000	409,803.20	395,322.11
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	130,000.000	92,482.00	91,158.72
ORACLE CORP 4.65% 05-06-2030 SEDOL: BMWS986	160,000.000	159,491.20	157,735.04
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	350,000.000	349,016.50	322,555.49
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO SEDOL: BKP3Q50	90,000.000	89,999.10	89,306.41
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 SEDOL: BMYQX42	80,000.000	80,101.90	74,610.41
PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025 SEDOL: BMQ7GH7	200,000.000	199,764.00	199,950.03
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	30,000.000	29,850.30	22,475.48

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5500 Supplemental Schedules

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	40,000.000	39,747.60	27,454.93
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	110,000.000	109,885.60	94,089.19
PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	220,000.000	224,089.80	165,808.95
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 SEDOL: BBK3XJ5	264,000.000	287,849.76	222,782.02
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO SEDOL: BMQ7GS8	520,000.000	519,090.00	525,944.00
PACIFIC GAS & ELEC CO 5.55% 05-15-2029 SEDOL: BQC4X79	1,120,000.000	1,119,249.60	1,137,994.40
PACIFIC GAS 4.65% 08-01-2028 SEDOL: BLPHDN6	280,000.000	320,160.40	275,780.58
PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	380,000.000	379,148.80	295,273.99
PACKAGING COORDINATORS MIDCO INC TERM LOAN B SENIOR SECURED TL 11-30-2027 CUSIP: 69515EAJ1	1,062,149.810	1,060,083.89	1,065,835.47
PAREXEL INTERNATIONAL INC TERM LOAN B SENIOR SECURED 11-15-2028 CUSIP: 71911KAD6	500,815.710	502,121.39	503,735.47
PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025 CUSIP: 70450YAG8	385,000.000	393,326.75	379,997.03
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030 CUSIP: 70450YAH6	110,000.000	90,985.40	96,415.44
PAYPAL HLDGS INC 5.15% 06-01-2034 SEDOL: BRJNXH6	110,000.000	113,490.30	109,319.71
PCI GAMING AUTHORITY TERM LOAN DUE 05-29-2026 CUSIP: 70455DAG9	146,466.520	146,710.64	146,038.84
PERRIGO FIN UNLTD FIXED 3.15% DUE 06-15-2030 SEDOL: BMYFCW0	384,000.000	331,156.06	359,903.34
PFIZER INC 1.7% DUE 05-28-2030 SEDOL: BK94MR3	160,000.000	159,815.90	136,362.48
PFIZER INC 2.625% DUE 04-01-2030 SEDOL: BKSG5R1	120,000.000	120,856.00	107,635.21
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	445,000.000	398,494.85	352,296.66

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Caterpillar Inc.
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 CUSIP: 718172CX5	250,000.000	249,775.00	257,401.39
PHILIP MORRIS INTL INC 4.875% 02-13-2029 SEDOL: BPG5N60	415,000.000	411,140.50	414,442.65
PHILIP MORRIS INTL INC 5.125% 02-13-2031 SEDOL: BPG5N71	240,000.000	236,683.60	240,150.12
PHILIP MORRIS INTL INC 5.25% 02-13-2034 SEDOL: BPG5N93	100,000.000	97,811.00	98,873.91
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	1,430,000.000	1,427,047.70	1,433,107.86
PHILIP MORRIS INTL INC 5.625% DUE 11-17-2029 BEO CUSIP: 718172CW7	200,000.000	199,828.00	206,066.91
PHILIP MORRIS INTL 2.1% DUE 05-01-2030 SEDOL: BLB7Z89	120,000.000	119,259.60	103,725.76
PHOENIX GUARANTOR INC TERM LOAN B SENIOR SECURED 02-21-2031 CUSIP: 71913BAK8	520,287.450	515,084.57	521,655.81
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG SEDOL: BMXYHH8	50,000.000	49,990.50	48,266.57
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG SEDOL: BMFBJD7	400,000.000	326,364.00	340,767.96
PIONEER NAT RES CO 2.15% DUE 01-15-2031 SEDOL: BM9PJB3	1,305,000.000	1,117,471.65	1,107,881.07
PK OH INDS INC OH FIXED 6.625% DUE 04-15-2027 SEDOL: BF5QHF1	163,000.000	151,377.65	160,150.71
PMHC II, INC. INITIAL TERM LOAN SENIOR SECURED TERM LOAN 04-23-2029 CUSIP: 69346EAG2	389,858.050	381,261.87	383,686.60
PNC FINANCIAL SERVICES 4.812% 10-21-2032 SEDOL: BSF05T4	325,000.000	325,000.00	316,393.08
PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5	360,000.000	360,000.00	366,252.30
PNC FINL SVCS FLTGT RT 5.812% DUE 06-12-2026 CUSIP: 693475BQ7	120,000.000	120,000.00	120,510.09
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	165,000.000	165,000.00	166,950.96
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	285,000.000	316,763.25	311,657.06

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
POLAR US BORROWER LLC PIK B-1B TLB SNR SCD 10-16-2028 CUSIP: 73103NAC6	190,448.970	133,314.28	136,551.91
POST HLDGS INC 4.625% DUE 04-15-2030 SEDOL: BLCF601	1,228,000.000	1,128,112.74	1,132,520.74
PRA GROUP INC 5% DUE 10-01-2029 SEDOL: BMV1ZM2	463,000.000	443,862.50	423,521.90
PRESTIGE BRANDS INC 3.75% 04-01-2031 SEDOL: BMT9FM8	130,000.000	115,862.50	114,145.87
PRET 2024-RPL2 TR 4.075% 06-25-2064 CUSIP: 69392CAA2	1,316,936.980	1,248,748.35	1,228,312.39
PRKCM 2021-AFC2 TR FLTGT RT 2.071% DUE 11-25-2056 CUSIP: 69361JAA4	209,987.540	209,986.84	181,488.77
PRKCM 2022-AFC1 TR FLTGT RT 4.1% DUE 04-25-2057 CUSIP: 69377CAA1	649,864.090	639,180.59	632,635.48
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG SEDOL: BL63MT2	110,000.000	109,736.00	101,265.85
PROGRESS RESIDENTIAL 2024-SFR3 TR SINGLEFAMILY RENT PASSTHRU 3% 06-17-2041 CUSIP: 74331VAA4	1,410,000.000	1,255,954.81	1,287,489.33
PRPM 2024-RCF1 LLC ASSET BACKED NT CL A-1 144A 4% 01-25-2054 CUSIP: 693581AA8	224,584.700	215,183.82	219,178.72
PRPM 2024-RCF3 LLC AST BACKED CTF CL A-1144A 4% 05-25-2054 CUSIP: 74390BAA6	697,521.360	666,922.28	681,127.65
PTC INC 4% DUE 02-15-2028 SEDOL: BLBL7C9	100,000.000	92,750.00	94,694.58
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	120,000.000	119,998.80	117,776.04
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027 SEDOL: BYM4WW3	455,000.000	457,492.01	447,092.16
PVPTL CMO MRCD 2019-PRKC MTG TR CL C 2.71752% 12-15-2036 BEO CUSIP: 55348UAN8	625,000.000	615,493.13	481,250.00
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	220,000.000	220,887.50	217,026.47
PVPTL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029 SEDOL: BMFXHX9	1,480,000.000	1,275,430.50	1,198,554.19
PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029 SEDOL: BNNKW78	300,000.000	261,371.16	239,947.68

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SEDOL: BM8H783	510,000.000	475,833.00	505,760.49
PVTPL AASET 2024-1 US LTD / AASET 2024-1 INTL LTD CL A-1 6.261% 05-16-2049 CUSIP: 00255JAA8	261,884.160	261,875.47	263,977.40
PVTPL ADIENT GLOBAL HLDGS LTD SR NT 144A4.875% DUE 08-15-2026/08-15-2024 BEO CUSIP: 00687YAA3	207,000.000	197,200.20	203,949.34
PVTPL ADIENT GLOBAL HLDGS LTD 7.0% 04-15-2028 CUSIP: 00687YAB1	480,000.000	495,456.00	485,701.97
PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO SEDOL: BMWSVR9	338,000.000	314,609.04	330,217.55
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO SEDOL: BK0SQV6	640,000.000	671,594.03	626,568.57
PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028 SEDOL: BMWSCM1	235,000.000	235,000.00	237,935.64
PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028 SEDOL: BFM0D25	350,000.000	383,649.00	349,713.77
PVTPL ALLEGIANTE TRAVEL CO SR SECD NT 7.25% DUE 08-15-2027/08-17-2022 BEO SEDOL: BM8WZQ2	447,000.000	442,530.00	449,338.91
PVTPL ALLIANCE RESOURCE OP/FINANCE 8.625% 06-15-2029 SEDOL: BNRPOX1	330,000.000	339,487.50	346,750.80
PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028 SEDOL: BMXHQ92	416,000.000	421,720.00	416,932.67
PVTPL ALLISON TRANSMISSION INC FIXED 5.875%06-01-2029 BEO SEDOL: BHRH8R5	445,000.000	487,302.70	442,074.60
PVTPL ALLISON TRANSMISSION INC SR 4.75% 10-01-2027 SEDOL: BD6NJY0	64,000.000	66,995.20	62,003.17
PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO SEDOL: BMX50K5	1,260,000.000	1,076,805.15	1,114,781.75
PVTPL ALPHA GENERATION 6.75% 10-15-2032 SEDOL: BP092B6	192,000.000	194,040.00	189,959.95
PVTPL AMERICAN AIRLINES INC 7.25% DUE 02-15-2028 SEDOL: BMZLS41	600,000.000	611,437.50	615,017.00
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029 SEDOL: BMJ0L90	300,000.000	306,331.25	314,980.02
PVTPL AMERICAN CREDIT ACCEPTANCE RECEIVAB SER 23-3 CL C 6.44% 10-12-2029 CUSIP: 02530EAE4	990,000.000	989,874.47	1,001,927.92

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL AMERICAN FIN TR INC/AMERN FIN OPERPAR 4.5% 09-30-2028 SEDOL: BPBRT30	115,000.000	103,490.14	105,257.73
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032 SEDOL: BP2RQ61	180,000.000	176,966.90	152,624.26
PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028 SEDOL: BPTK588	210,000.000	207,973.50	223,854.33
PVTPL AMSTED INDS INC 4.625% DUE 05-15-2030 SEDOL: BJBYYDD7	81,000.000	74,579.99	76,189.93
PVTPL ANTERO RESOURCES MIDSTRE 5.375% 06-15-2029 SEDOL: BLB14R3	300,000.000	280,950.00	292,147.10
PVTPL APL FIN LLC SR 23-1A CL A 7.0% 07-21-2031 CUSIP: 03790CAA9	124,030.780	122,949.94	125,182.39
PVTPL APOLLO COML REAL ESTATE FIN INC SR SECD 4.625% 06-15-2029 SEDOL: BNSPQB0	128,000.000	100,553.51	111,086.02
PVTPL ARCOSA INC 4.375% DUE 04-15-2029/04-06-2021 BEO SEDOL: BNKH1X1	639,000.000	587,950.95	595,378.86
PVTPL ARCOSA INC 6.875% 08-15-2032 SEDOL: BMYDZ81	463,000.000	470,332.50	470,451.92
PVTPL ARDAGH PACKAGING FIN PLC 4.125% 08-15-2026 CUSIP: 03969AAN0	500,000.000	517,886.00	450,000.00
PVTPL ARETEC ESCROW ISSUER 2 INC 10.0% 08-15-2030 SEDOL: BNV0DD3	183,000.000	183,000.00	199,857.96
PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029 CUSIP: 00218QAA8	184,000.000	184,000.00	179,273.68
PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031 CUSIP: 00218QAB6	184,000.000	184,000.00	179,594.39
PVTPL ASGN INC 4.625% DUE 05-15-2028 SEDOL: BJXCM32	460,000.000	430,473.20	436,907.80
PVTPL ASHTON WOODS USA/FINANCE 4.625% 08-01-2029 SEDOL: BMD9BV5	229,000.000	204,747.50	210,694.62
PVTPL ASSUREDPARTNERS INC 7.5% 02-15-2032 SEDOL: BPGLTJ3	1,120,000.000	1,118,871.50	1,205,409.86
PVTPL ASTON MARTIN CAPITAL HOL 10.0% 03-31-2029 CUSIP: 04625HAJ8	200,000.000	195,000.00	195,241.37
PVTPL ATKORE INC SR NT 4.25% 06-01-2031 SEDOL: BNNTWD1	803,000.000	721,425.34	709,343.94

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO SEDOL: BMVVY70	220,000.000	230,960.37	209,990.88
PVTPL AVIS BUDGET CAR RENT LLC/INC 5.375% DUE 03-01-2029/03-01-2021 BEO SEDOL: BLKH0C9	510,000.000	531,965.70	476,982.09
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030 CUSIP: 05377RJK1	2,139,000.000	2,138,017.13	2,172,374.82
PVTPL B&G FOODS INC 8.0% 09-15-2028 SEDOL: BNNJF10	125,000.000	128,293.75	128,499.25
PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028 CUSIP: 071734AQ0	104,000.000	97,240.00	98,800.00
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	165,000.000	152,286.13	132,000.00
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6	218,000.000	121,535.00	118,810.00
PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO CUSIP: 071734AK3	20,000.000	20,900.00	12,400.00
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO CUSIP: 07325QAC9	113,538.870	58,346.68	112,598.20
PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO SEDOL: BMW1BG7	450,000.000	411,750.00	416,330.41
PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO SEDOL: BKVKPB4	520,000.000	536,879.20	492,894.84
PVTPL BREAD FINL HLDGS INC 9.75% 03-15-2029 SEDOL: BPDHLQ5	345,000.000	364,544.35	370,785.36
PVTPL BRINKER INTERNATIONAL 8.25 07-15-2030 SEDOL: BL6JHS4	90,000.000	93,800.89	95,040.72
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	100,000.000	94,185.00	95,165.04
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3	215,000.000	211,421.63	185,445.76
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	3,057,000.000	2,675,044.93	2,497,041.51
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6	420,000.000	334,341.00	364,107.07
PVTPL BROOKLYN UNION GAS CO 4.273% 03-15-2048 BEO SEDOL: BDF0DJ5	260,000.000	260,000.00	199,525.76

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO SEDOL: BMD9BZ9	850,000.000	812,109.20	750,645.64
PVTPL BURFORD CAP GLOBAL FIN LLC 6.875% 04-15-2030 SEDOL: BNNFYT9	235,000.000	218,556.90	235,085.07
PVTPL BURFORD CAPITAL GLOBAL FINANCE LLC9.25% 07-01-2031 SEDOL: BRTZPD2	250,000.000	259,592.00	265,412.82
PVTPL BUSINESS JET SECURITIES LLC SR 24-2A CL A 5.364% 09-15-2039 CUSIP: 12326TAA6	2,639,847.040	2,639,787.11	2,606,988.34
PVTPL BWX TECHNOLOGIES INC 4.125% DUE 06-30-2028/06-12-2020 BEO SEDOL: BMQ52P1	200,000.000	176,230.00	187,254.20
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032 SEDOL: BNTZ4D7	50,000.000	50,000.00	50,225.68
PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030 SEDOL: BPX27Q2	70,000.000	71,225.00	71,298.48
PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029 SEDOL: BS880Y5	897,000.000	913,028.75	909,600.79
PVTPL CALUMET SPECIALTY PRODS PARTNERS LP/CA 8.125% DUE 01-15-2027 BEO SEDOL: BMH31B3	310,000.000	301,750.00	306,795.65
PVTPL CALUMET SPECIALTY PRODUCTS 9.75% DUE 07-15-2028 SEDOL: BRS7926	643,000.000	641,034.59	653,718.17
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 SEDOL: BKPK082	360,000.000	375,458.39	297,165.60
PVTPL CARNIVAL CORP 4.0% 08-01-2028 CUSIP: 143658BQ4	425,000.000	394,825.00	402,813.22
PVTPL CARRIAGE PURCHASER INC 7.875% 10-15-2029 SEDOL: BMGCCC9	241,000.000	203,195.00	227,897.07
PVTPL CARRIAGE SVCS INC 4.25% DUE 05-15-2029/05-13-2021 BEO SEDOL: BMGH5N6	320,000.000	294,100.00	291,435.04
PVTPL CARVANA CO 9.0% 06-01-2031 SEDOL: BMTY290	65,238.000	71,058.68	71,628.22
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028 SEDOL: BF2KJZ0	290,000.000	266,499.50	279,529.17
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030 SEDOL: BK6WV51	490,000.000	418,448.00	447,451.44
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	307,000.000	267,845.37	269,447.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	1,793,000.000	1,596,985.10	1,562,645.09
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHNH3	110,000.000	91,883.00	98,735.56
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7	102,000.000	90,942.50	97,438.00
PVTPL CENTURY ALUMINUM COMPANY 7.5% 04-01-2028 SEDOL: BKSK2K5	950,000.000	931,512.50	959,336.60
PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO SEDOL: BN6J2C7	515,000.000	525,289.70	472,529.61
PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO SEDOL: BLC8Z03	1,065,000.000	1,094,869.36	1,107,256.50
PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO SEDOL: BLC8Z58	180,000.000	190,724.88	192,890.34
PVTPL CHEEVER ESCR ISSUER LLC 01/10/20277.125 DUE 10-01-2027/10-01-2024 BEO SEDOL: BPLPQS8	58,000.000	56,985.00	58,812.64
PVTPL CHEMOURS CO 5.75% DUE 11-15-2028 BEO SEDOL: BM9RFG6	395,000.000	421,777.05	366,929.47
PVTPL CHOBANI HOLDCO II LLC 8.75% 10-01-2029 SEDOL: BS55CW1	118,126.000	125,999.48	124,920.43
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032 SEDOL: BP2F579	717,000.000	762,840.00	739,749.00
PVTPL CHS/CMNTY HEALTH SYS INC 4.75% DUE02-15-2031/02-09-2021 BEO SEDOL: BMFGVX6	249,000.000	215,436.26	193,190.48
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO SEDOL: BNNTB78	76,000.000	76,000.00	72,938.53
PVTPL CHS/CMNTY HEALTH SYS 6.875% 04-15-2029 SEDOL: BMDMJ98	394,000.000	314,093.07	297,190.24
PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030 SEDOL: BPVBWV1	284,000.000	280,557.50	233,257.10
PVTPL CHURCHILL DOWNS 4.75% 01-15-2028 SEDOL: BD3MMN0	285,000.000	274,546.25	274,920.59
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520	465,000.000	492,435.00	486,969.20
PVTPL CLEAN HBRS INC SR NT 4.875% 07-15-2027 SEDOL: BJR6WN0	300,000.000	294,000.00	293,897.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.5% DUE 06-01-2029 BEO SEDOL: BNHS096	85,000.000	70,762.50	74,370.65
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.875% 04-01-2030 SEDOL: BM8BWR9	1,190,000.000	1,178,277.05	1,224,739.75
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC9.0% DUE 09-15-2028 SEDOL: BQV4VV0	215,000.000	215,000.00	225,136.82
PVTPL CLEAR CHANNEL WORLDWIDE 7.75% 04-15-2028 SEDOL: BM9NG16	1,152,000.000	1,006,896.68	1,039,459.42
PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027 SEDOL: BJ9NFT6	515,000.000	530,238.25	495,685.29
PVTPL CLEVELAND-CLIFFS INC NEW 4.625% DUE 03-01-2029/02-17-2021 BEO SEDOL: BMBRRK2	505,000.000	533,280.00	468,873.71
PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032 SEDOL: BSQM7Z9	67,000.000	67,000.00	69,046.89
PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029 SEDOL: BRJQLF9	711,000.000	701,067.30	721,873.85
PVTPL CLYDESDALE ACQUISITION HLDGS INC 8.75% DUE 04-15-2030/04-13-2022 BEO SEDOL: BQ3QRD8	449,700.000	416,723.42	454,572.05
PVTPL CMG MEDIA CORP 8.875% 06-18-2029 SEDOL: BNGC538	127,000.000	92,222.51	95,279.21
PVTPL CMO ARROYO MTG SER 19-1 CLS A1 VAR RT 01-25-2049 CUSIP: 042859AA6	44,519.470	44,518.80	42,894.50
PVTPL CMO ARROYO MTG TR SER 19-3 CL A1 VAR 10-25-2048 BEO CUSIP: 04285AAA3	99,708.910	99,707.24	93,787.37
PVTPL CMO BAMLL COML MTG SECS TR 2018-PARK MTG CTF CL A FLTG RT 08-10-2038 SEDOL: BPDY575	255,000.000	263,611.10	243,597.96
PVTPL CMO BRAEMAR HOTELS & RESORTS TR SER-2018-PRME CL-A FLTG 06-15-2035 BEO CUSIP: 10482TAA0	15,446.280	15,446.28	15,394.16
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO SEDOL: BND9NZ0	520,000.000	526,825.00	460,290.64
PVTPL CMO BX TR 2019-IMC COML MTG PASSTHRU CTF CL A 144A 04-15-2034 SEDOL: BJFD738	513,367.590	513,367.59	509,602.40
PVTPL CMO CIM TRUST SER 19-INV1 CLS A2 FLTG RT 02-25-2049 CUSIP: 12555DAB1	20,208.130	20,167.87	19,635.89
PVTPL CMO COLT FUNDING LLC SER 24-4 CL A1 STEP 07-25-2069 CUSIP: 19688WAA6	991,933.850	991,924.93	996,844.62

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL CMO CSMC 2019-NQM1 TR CL A-2 STEP CPN DUE 10-25-2059 CUSIP: 12655VAB0	186,804.280	186,606.67	183,256.57
PVTPL CMO DBGS 2018-BIOD CL A FLTG 05-15-2035 CUSIP: 23306GAA5	334,701.360	334,282.99	333,027.85
PVTPL CMO FFREMF SER 2017-K62 CL B FLTG 01-25-2050 SEDOL: BDZCND5	2,290,000.000	2,236,596.48	2,235,178.32
PVTPL CMO GALTON FD MTG TR SER 2017-1 CL A22 144A 3.0% 07-01-2056 CUSIP: 36416UAJ4	42,574.120	42,366.28	37,061.41
PVTPL CMO GCAT SR 20-NQM1 CL A3 STEP 01-25-2060 CUSIP: 36167FAC3	531,664.800	531,662.83	512,628.06
PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061 CUSIP: 362948AA9	583,843.100	553,714.87	543,482.03
PVTPL CMO GS MTG SECS CORP TR SER 2017-GPTX CL A 2.641134% 05-01-2034 SEDOL: BD3FH56	577,007.730	577,007.73	490,273.08
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023 SEDOL: BPTK5M2	356,054.480	355,032.86	260,809.91
PVTPL CMO LEGACY MTG ASSET TR 2021-GS5 SR 21-GS5 CL A1 STEP UP RT 07-25-2067 CUSIP: 52475XAA2	173,091.840	173,134.58	172,642.53
PVTPL CMO METLIFE SECURITIZATION TRUST SR 17-1A CL A VAR 04-25-2055 BEO CUSIP: 59166BAA9	287,493.860	290,480.39	271,290.82
PVTPL CMO MORGAN STANLEY CAP I TR 2018-MP MTG CTF CL A 4.4185% DUE 07-11-2040 SEDOL: BFZMGV8	1,050,000.000	1,080,314.66	947,546.36
PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054 CUSIP: 61776GAA6	816,894.090	822,893.16	829,042.94
PVTPL CMO MRCD 2019-PRKC MTG TR CL B 2.71752% 12-15-2036 BEO CUSIP: 55348UAL2	555,000.000	554,165.83	460,650.00
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024 CUSIP: 63873VAE3	775,000.000	798,249.22	689,750.00
PVTPL CMO NEW RESIDENTIAL MTG LN SER 21-NQM3 CL A-3 VAR 11-27-2056 CUSIP: 64831TAC1	127,798.080	127,798.08	110,637.28
PVTPL CMO NEW RESIDENTIAL MTG LN SER 21-NQM3 CL A1 VAR 11-27-2056 SEDOL: BMDTQN2	127,271.480	127,271.48	109,514.58
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056 CUSIP: 64829HAD9	132,563.430	136,352.15	122,530.35
PVTPL CMO NEW RESIDENTIAL MTG SER 19-NQM4 CLS A3 VAR RT 09-25-2059 CUSIP: 64828EAC9	356,093.030	356,093.03	333,073.65

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Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029 CUSIP: 65486XAA1	430,000.000	435,297.13	444,992.81
PVTPL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT 03-15-2041 SEDOL: BSLLBL5	620,000.000	618,450.00	620,387.50
PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029 CUSIP: 62956HAA4	320,000.000	319,199.90	322,370.27
PVTPL CMO OPG TR 2021-PORT 10/15/2036 VAR RT DUE 10-15-2036 BEO CUSIP: 67118AAL9	175,500.000	174,042.47	174,622.50
PVTPL CMO PRP ADVISORS LLC SER 24-RPL2 CL A1 FLTG RT 05-25-2054 CUSIP: 69381DAA3	1,518,332.680	1,428,840.50	1,452,811.31
PVTPL CMO SDR COML MTG TR SR 24-DSNY CL B FLTG RT 05-15-2039 CUSIP: 811304AE4	1,354,000.000	1,352,864.78	1,342,005.73
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO CUSIP: 83410JAE8	620,000.000	597,029.62	441,320.28
PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A2 VAR RT DUE 07-25-2059 BEO CUSIP: 89178BAB0	3,000,000.000	2,628,750.00	2,682,441.60
PVTPL CMO VERUS SECURITIZATION TRUST SER 23-4 CL A1 STEP UP DUE 05-25-2027 CUSIP: 92539TAA1	698,990.330	698,979.28	700,801.97
PVTPL CMO 280 PK AVE 2017-280P MTG TR COML CTF CL A VAR DUE 09-15-2034 SEDOL: BM9CCL5	910,000.000	901,631.25	903,175.00
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO SEDOL: BMHJ3P9	843,000.000	813,472.62	826,707.09
PVTPL CNX RES CORP 7.25% 03-01-2032 SEDOL: BP6GRB6	332,000.000	331,437.50	337,717.70
PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027 SEDOL: BQ72DM3	483,000.000	489,453.75	485,342.07
PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028 SEDOL: BN6KWY2	80,000.000	80,000.00	71,992.00
PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031 SEDOL: BN6KWX1	26,000.000	26,000.00	21,971.44
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030 SEDOL: BRYQ9H2	145,000.000	144,997.10	149,305.95
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033 SEDOL: BRYQ9J4	1,670,000.000	1,701,259.25	1,714,428.46
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	80,000.000	80,790.60	83,960.94

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL COMMScope INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4	440,000.000	363,270.00	391,919.35
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO SEDOL: BMTQPY1	143,000.000	130,898.74	98,128.03
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO SEDOL: BMDB423	280,000.000	251,806.86	268,757.79
PVTPL COMSTOCK RES INC COMSTOCK RE INC 5.875% DUE 01-15-2030 BEO SEDOL: BNKCJP4	520,000.000	484,875.00	484,962.25
PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029 SEDOL: BMW2W01	1,040,000.000	1,004,087.50	1,014,078.94
PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032 SEDOL: BR2NND9	180,000.000	183,312.50	183,048.54
PVTPL CONDUENT BUSINESS SVCS LLC/CONDUENT ST 6.0% 11-01-2029 SEDOL: BN49412	26,000.000	24,132.94	24,784.59
PVTPL CONSOLIDATED COMMUNICATIONS INC 6.5% DUE 10-01-2028/10-02-2020 BEO SEDOL: BK811S9	415,000.000	381,633.80	399,253.66
PVTPL CONSOLIDATED COMMUNICATIONS INC 5%DUE 10-01-2028 BEO SEDOL: BMW6PM6	358,000.000	296,878.54	333,101.46
PVTPL CONSOLIDATED ENERGY FIN S A NT 144A 6.5% DUE 05-15-2026/05-15-2024 BEO CUSIP: 20914UAE6	195,000.000	191,831.25	191,186.01
PVTPL CONSTELLUM SE 5.625% DUE 06-15-2028/06-30-2020 BEO CUSIP: 21039CAA2	393,000.000	335,913.46	384,588.59
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	330,000.000	351,985.20	326,033.78
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026 SEDOL: BM9HL24	100,000.000	100,000.00	94,942.54
PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030 CUSIP: 224044CL9	800,000.000	608,824.00	659,196.09
PVTPL COX COMMUNICATIONS INC NEW NT 3.5% 08-15-2027 CUSIP: 224044CJ4	1,150,000.000	1,181,289.92	1,111,775.22
PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO CUSIP: 224044CE5	750,000.000	737,737.50	749,210.52
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO CUSIP: 224044CG0	925,000.000	887,119.25	902,856.49
PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SER 24-2A CLS C 6.7% 10-16-2034 CUSIP: 22536VAE8	972,000.000	971,794.42	994,679.87

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SR 24-3A CL C 5.39% 01-16-2035 CUSIP: 22535LAE1	1,632,000.000	1,631,793.88	1,605,879.02
PVTPL CREDIT SUISSE MORTGAGE TRUST SER 2017-PFHP CL A FLTG RT 12-15-2020 CUSIP: 12595KAA9	760,000.000	760,000.00	747,939.71
PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032 SEDOL: BQ9D885	160,000.000	159,700.00	159,176.68
PVTPL CRESCENT ENERGY FINANCE LLC 9.25% 02-15-2028 SEDOL: BPQYX34	1,074,000.000	1,129,540.00	1,122,430.95
PVTPL CRESCENT ENERGY FINANCE 7.375% 01-15-2033 SEDOL: BR4ZG56	200,000.000	198,038.89	194,227.74
PVTPL CRESTWOOD MIDSTREAM PARTNERS 5.625% 05-01-2027 SEDOL: BJV0CV6	555,000.000	543,217.35	555,124.32
PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030 SEDOL: BKFH0Y9	142,000.000	105,307.72	80,778.44
PVTPL CSC HLDGS LLC 7.5% 04-01-2028 SEDOL: BGSQLO8	174,000.000	111,567.07	119,219.21
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031 SEDOL: BMY0HH5	1,207,000.000	987,794.37	869,077.55
PVTPL CSC HOLDINGS LLC 11.25% 05-15-2028 SEDOL: BRJSRR9	683,000.000	669,408.95	674,061.50
PVTPL CUMULUS MEDIA NEW HLDGS INC 8.0% 07-01-2029 SEDOL: BRRG4V8	134,000.000	141,958.84	49,627.53
PVTPL CVR ENERGY INC 5.75% DUE 02-15-2028 SEDOL: BKZCKL1	460,644.000	428,780.26	420,945.48
PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032 SEDOL: B4VLLP1	88,633.990	108,691.92	93,327.94
PVTPL DAVITA INC 3.75% 02-15-2031 SEDOL: BMFBJQ0	435,000.000	435,499.16	376,388.14
PVTPL DCP MID STREAM OPERATING 11-03-2036 SEDOL: B1GC716	40,000.000	42,000.00	41,151.64
PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029 SEDOL: BRC2671	857,000.000	889,940.00	886,083.90
PVTPL DELUXE CORP 8.125% 09-15-2029 SEDOL: BS898R7	49,000.000	49,000.00	49,687.01
PVTPL DELUXE CORP 8% DUE 06-01-2029 BEO SEDOL: BN0TP68	659,000.000	625,167.46	633,439.04

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	545,000.000	521,272.50	530,992.77
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLVY5	246,000.000	233,790.00	223,601.95
PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO SEDOL: BQB9NWO	201,000.000	199,181.46	212,904.41
PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO CUSIP: 255387AB8	942,885.610	942,778.70	831,848.57
PVTPL DLLMT 2024-1 LLC NT CL A-4 144A 4.98% DUE 04-20-2032 BEO CUSIP: 23347AAG6	280,000.000	279,999.02	280,999.77
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2015-1 SR SECD NT 10-25-2045 SEDOL: BJLLSG6	1,298,500.000	1,271,059.04	1,293,347.55
PVTPL DRIVEN BRANDS FDG LLC SR SECD NT SER 2019-2 CL A-2 144A 0-20-2049 SEDOL: BKV2L23	778,741.790	736,732.33	760,034.85
PVTPL DT AUTO OWNER TRUST SR 21-3A CL D 1.31% 05-17-2027 SEDOL: BMDHTR1	2,530,940.440	2,515,023.20	2,464,953.00
PVTPL DT MIDSTREAM INC 4.125% DUE 06-15-2029 BEO SEDOL: BLN9LF2	965,000.000	945,337.50	901,202.09
PVTPL DT MIDSTREAM INC 4.375% DUE 06-15-2031 BEO SEDOL: BLN9LB8	1,074,000.000	967,307.50	979,940.40
PVTPL DTP COMMERCIAL MORTGAGE TRUST SR 23-STEZ CL A VAR RT 01-15-2041 CUSIP: 23346GAA7	480,000.000	472,799.90	485,118.91
PVTPL DYCOM INDS INC 4.5% DUE 04-15-2029BEO SEDOL: BNBX031	520,000.000	477,682.30	485,193.96
PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5% DUE 06-01-2028/05-22-2020 BEO SEDOL: BJK0G59	405,000.000	424,684.22	396,425.77
PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028 SEDOL: BMDNW03	525,000.000	537,468.75	497,976.53
PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030 SEDOL: BPLP3M1	1,182,000.000	1,191,434.20	1,183,576.24
PVTPL ENCORE CAPITAL GROUP INC 8.5% 05-15-2030 SEDOL: BNSP1T3	269,000.000	269,000.00	282,958.43
PVTPL ENERGIZER HLDGS INC NEW SR NT 144A4.375% DUE 03-31-2029 BEO SEDOL: BMD3QC3	194,000.000	173,182.46	180,197.45
PVTPL ENERGIZER HLDGS INC NEW SR NT 144A4.75% DUE 06-15-2028/07-01-2020 BEO SEDOL: BLB2XY6	561,000.000	559,295.92	534,577.03

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL ENLINK MIDSTREAM LLC 5.625% DUE 01-15-2028 BEO SEDOL: BLCXV00	245,000.000	237,956.25	247,451.23
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	550,000.000	555,263.50	575,993.09
PVTPL ENOVA INTERNATIONAL INC 11.25% 12-15-2028 SEDOL: BSBH2Z4	340,000.000	362,310.25	367,075.22
PVTPL ENOVA INTL INC 9.125% 08-01-2029 SEDOL: BR4VNY2	410,000.000	408,520.20	426,420.55
PVTPL ENTERPRISE FLEET FINANCING LLC SR 24-2 CL A3 5.61% 04-20-2028 CUSIP: 29375RAC0	606,000.000	605,956.73	616,433.20
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029 SEDOL: BMC04Z4	578,000.000	568,419.45	550,214.67
PVTPL EQT CORP SR NT 3.125% 05-15-2026 SEDOL: BMY692	10,000.000	10,285.40	9,729.75
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMY681	150,000.000	158,576.00	133,737.57
PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2024 BEO SEDOL: BKV3193	1,102,000.000	1,024,654.29	1,039,881.55
PVTPL FIESTA PURCHASER INC 7.875% 03-01-2031 SEDOL: BSMM7X1	900,000.000	927,962.50	939,630.60
PVTPL FIESTA PURCHASER INC 9.625% 09-30-2032 SEDOL: BQXJLF7	180,000.000	180,000.00	188,564.94
PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO SEDOL: BNNTNW7	330,000.000	302,249.74	317,927.64
PVTPL FIRSTCASH INC 4.625% DUE 09-01-2028/08-26-2020 BEO SEDOL: BKSGZH1	450,000.000	431,337.51	426,507.84
PVTPL FIRSTCASH INC 6.875% 03-01-2032 SEDOL: BQRF9V3	441,000.000	441,000.00	442,799.16
PVTPL FIRSTENERGY TRANSMISSION LLC 2.866% DUE 09-15-2028 BEO SEDOL: BMFNV04	455,000.000	394,594.20	421,430.40
PVTPL FIRSTKEY HOMES SER 2022-SFR2 TR CLS A DUE 07-17-2039 CUSIP: 33767PAA6	3,931,127.880	3,787,703.14	3,851,381.41
PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031 SEDOL: BRBVMG0	550,000.000	551,783.00	547,814.51
PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030 SEDOL: BNZHS91	480,000.000	494,649.60	486,635.36

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA7 CL M2 144A FLTG 11-25-2041 SEDOL: BP398N7	270,000.000	258,440.63	272,529.20
PVTPL FREMF MTG TR MTG PASSTHRU CTF SER 2017-K70 CL B VAR RT 12-25-2049 CUSIP: 35708VAS1	1,765,000.000	1,709,085.35	1,690,679.56
PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032 SEDOL: BSCBXM9	150,000.000	153,187.50	152,180.27
PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO SEDOL: BLCC3M3	216,000.000	228,722.40	210,595.09
PVTPL GFL ENVIRONMENTAL INC 3.75% DUE 08-01-2025 BEO CUSIP: 36168QAK0	213,000.000	218,318.82	210,892.11
PVTPL GFL ENVIRONMENTAL INC 4.0% 08-01-2028 CUSIP: 36168QAL8	425,000.000	389,244.75	402,437.15
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031 CUSIP: 36168QAO7	160,000.000	164,675.00	164,291.22
PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 5.625% 06-01-2029 SEDOL: BKPCCJ3	344,000.000	301,347.50	330,926.25
PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 7.5% DUE 04-15-2032/04-07-2022 BEO SEDOL: BPVCP71	425,000.000	337,751.23	420,458.41
PVTPL GLOBAL NET LEASE INC & GLOBAL NET LEASE 3.75 DUE 12-15-2027/12-17-2020 BEO SEDOL: BMYRZP0	191,000.000	165,397.19	174,303.96
PVTPL GLOBAL PARTNERS LP/GLP FIN CORP 8.25% 01-15-2032 SEDOL: BQRD605	368,000.000	374,887.50	378,353.08
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	830,000.000	745,384.49	758,261.86
PVTPL GOAT HOLDCO LLC 6.75% 02-01-2032 SEDOL: BNM6CK0	157,000.000	157,093.75	155,466.11
PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030 CUSIP: 38869AAD9	134,000.000	121,605.00	121,031.05
PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031 SEDOL: BM93J39	47,000.000	47,000.00	25,058.68
PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027 SEDOL: BGS1HG1	158,000.000	154,131.79	152,829.61
PVTPL GRAY MEDIA INC SR NT 4.75% 10-15-2030 SEDOL: BMXWF01	340,000.000	222,190.12	185,337.40
PVTPL GREAT LAKES DREDGE & DOCK CORP 5.25% DUE 06-01-2029 BEO SEDOL: BMC2Y05	263,000.000	222,615.80	244,627.61

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO SEDOL: BMD7LD1	695,000.000	687,850.26	650,665.77
PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2019 BEO SEDOL: BJF8Q14	241,000.000	224,670.52	211,599.25
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	440,000.000	456,640.02	461,278.22
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO SEDOL: BZ30506	352,000.000	345,465.00	346,534.72
PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034 SEDOL: BSMNWR3	577,000.000	571,261.95	561,498.67
PVTPL HARSCO CORP 5.75% 07-31-2027 SEDOL: BKDRY49	263,000.000	244,960.95	250,204.52
PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO SEDOL: BMF3RK6	337,000.000	335,957.69	339,969.98
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026 SEDOL: BN7TVQ3	256,000.000	240,600.55	248,057.51
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027 SEDOL: BS4CSG9	71,000.000	71,000.00	73,996.13
PVTPL HELIX ENERGY SOLUTIONS GROUP INC 9.75% 03-01-2029 SEDOL: BR0V6T2	266,000.000	264,739.16	282,719.96
PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO SEDOL: BHWTW85	255,000.000	239,554.65	251,756.88
PVTPL HERTZ CORP 12.625% 07-15-2029 SEDOL: BS84LN9	246,000.000	267,813.82	262,092.41
PVTPL HERTZ CORP 4.625% DUE 12-01-2026 BEO SEDOL: BPG9G96	470,000.000	376,932.50	396,995.79
PVTPL HERTZ VEH FING III LLC SR 23-3A CL A 5.94% 02-25-2028 CUSIP: 42806MCA5	260,000.000	262,427.34	264,136.13
PVTPL HERTZ VEH FING III LLC SR 23-4A CL A 6.15% 03-25-2030 CUSIP: 42806MCE7	260,000.000	267,099.22	267,234.08
PVTPL HESS MIDSTREAM LP 5.5% 10-15-2030 SEDOL: BPVCPJ3	205,000.000	186,037.50	198,214.85
PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029 SEDOL: BSQDL4	150,000.000	151,312.50	151,484.70
PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028 SEDOL: BKVHZF9	99,000.000	94,663.20	96,292.95

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035 SEDOL: BT7JWZ1	203,000.000	202,746.25	190,845.48
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO 6.875% 05-15-2034 SEDOL: BSCBQX1	400,000.000	399,000.00	372,819.76
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48	310,000.000	273,962.50	269,260.45
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO SEDOL: BNDLGY6	680,000.000	651,557.28	626,548.74
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	290,000.000	267,090.50	260,809.04
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032 SEDOL: BS2FMG8	150,000.000	150,335.00	149,577.81
PVTPL HILTON GRAND VAC COR ESC 6.625% 01-15-2032 SEDOL: BRF20V0	378,000.000	380,065.00	379,194.86
PVTPL HILTON GRAND VACATIONS TR 2024-1B SR 24-1B CL C 6.62% 09-15-2039 CUSIP: 43283YAC7	1,440,260.610	1,444,213.62	1,451,992.97
PVTPL HILTON GRAND VACATIONS TRUST SR 24-2A CL 5.5% 03-25-2038 CUSIP: 43283JAA4	623,470.910	623,361.33	628,731.26
PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029 SEDOL: BRBST71	171,000.000	166,379.58	178,670.81
PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2025 BEO SEDOL: BFNJ923	288,000.000	279,360.00	279,239.01
PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO SEDOL: BMXYFL8	240,000.000	238,200.00	237,841.34
PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO SEDOL: BMF3VS2	600,000.000	583,245.69	582,840.72
PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029 SEDOL: BMDJ427	403,000.000	365,830.63	372,390.35
PVTPL HOWARD HUGHES CORP 4.375% DUE 02-01-2031/02-01-2026 BEO SEDOL: BMDJ438	121,000.000	99,450.88	108,941.69
PVTPL HUB INTL LTD SR NT 7.375% 01-31-2032 SEDOL: BQ67HZ0	2,000,000.000	2,012,725.00	2,031,305.72
PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029 SEDOL: BTPH0K8	170,000.000	170,000.00	170,401.44
PVTPL IHEARTCOMMUNICATIONS INC 7.75% 08-15-2030 SEDOL: BSPS7L4	609,650.000	717,895.70	474,556.08

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EIN: 32-0229540, PN 032

Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO SEDOL: BJ9TC37	365,000.000	335,880.63	346,900.60
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73	360,000.000	319,480.00	343,641.40
PVTPL ITC HOLDINGS CORP 5.65% 05-09-2034 SEDOL: BSCBQV9	465,000.000	464,404.80	468,326.58
PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO SEDOL: BLC9L19	1,241,000.000	1,189,179.48	1,136,059.13
PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031 SEDOL: BMW67M0	761,000.000	769,285.00	800,977.61
PVTPL J P MORGAN MTG SER 18-4 CL A1 VAR 10-25-2048 CUSIP: 46649CAA1	65,236.840	63,616.08	57,610.52
PVTPL J P MORGAN MTG TR SER 18-5 CL A1 VAR 10-25-2048 CUSIP: 46649KAA3	182,429.820	178,860.19	160,723.81
PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029 SEDOL: BL981Y2	199,000.000	196,085.56	192,044.78
PVTPL JAMES HARDIE INTL 5% DUE 01-15-2028 CUSIP: 47032FAB5	299,000.000	290,412.65	291,004.41
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031 SEDOL: BLDCK76	170,000.000	170,000.00	174,703.35
PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO SEDOL: BKP8XD2	290,000.000	294,437.00	246,416.81
PVTPL KAISER ALUM CORP 4.625% DUE 03-01-2028/11-26-2019 BEO SEDOL: BKQQ380	500,000.000	521,250.00	470,114.62
PVTPL KINETIK HOLDINGS LP 5.875% 06-15-2030 SEDOL: BQB7JV5	410,000.000	399,737.70	403,564.68
PVTPL KKR FINANCIAL CLO LTD SER 12 CL BR2 144A FLTG 10-15-2030 CUSIP: 48250RBN5	1,200,000.000	1,198,500.00	1,202,907.96
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043 SEDOL: B94CGZ1	30,000.000	30,547.50	28,773.89
PVTPL KNIFE RIVER CORP 7.75% 05-01-2031 SEDOL: BR89HG2	305,000.000	308,335.32	317,724.04
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57	420,000.000	456,478.76	410,034.64
PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030 SEDOL: BMVRF31	275,000.000	240,625.00	251,354.48

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31 DEC 24

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL LD HLDGS GROUP LLC LD HLDGS GROUP LLC SR SECD NT 8.75% 11-01-2027 SEDOL: BPLQGG9	410,000.000	395,297.22	393,871.91
PVTPL LENDMARK FUNDING TRUST SR 24-2A CL A 4.47% 02-21-2034 CUSIP: 52590AAA2	1,014,000.000	1,013,730.17	995,260.27
PVTPL LEVEL 3 FING INC 11.0% 11-15-2029 SEDOL: BS2FMP7	656,000.000	667,105.00	737,947.01
PVTPL LEVEL 3 FING INC 4.5% 04-01-2030 SEDOL: BSFR9T3	126,000.000	77,021.25	104,473.33
PVTPL LGI HOMES INC 4.0% 07-15-2029 SEDOL: BN7KJL7	75,000.000	58,433.93	67,125.89
PVTPL LHOME MTG TR SR 24-RTL4 CL A1 STEP UP 07-25-2039 SEDOL: BR2NLJ1	1,538,000.000	1,537,988.93	1,541,383.14
PVTPL LIFE TIME INC 8.0% DUE 04-15-2026 BEO SEDOL: BMGS0T0	63,000.000	60,527.96	63,068.48
PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032 SEDOL: BM8JW95	250,000.000	250,000.00	254,203.25
PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030 SEDOL: BR1H4Z1	423,000.000	429,177.50	464,274.23
PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030 SEDOL: BRF3T50	386,000.000	385,927.50	416,362.76
PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032 SEDOL: BT3NFD6	556,000.000	573,295.75	571,649.73
PVTPL LIONS GATE CAP HLDGS LLC SR NT 5.5%04-15-2029 SEDOL: BMWX2S2	100,000.000	72,625.00	78,455.20
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027 SEDOL: BJK69Q9	215,000.000	207,966.98	207,860.99
PVTPL LIVE NATION ENTMT INC 3.75% DUE 01-15-2028/01-04-2021 BEO SEDOL: BN7RJ07	16,000.000	14,685.60	15,088.59
PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO SEDOL: BR3T9N8	356,026.000	306,952.86	321,196.84
PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030 SEDOL: BQGD275	256,052.000	223,946.46	228,092.20
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029 SEDOL: BN6JYJ8	157,000.000	82,597.50	95,237.20
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028 SEDOL: BN6JYK9	50,000.000	37,972.50	37,750.46

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31 DEC 24

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Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL MAGNOLIA OIL & GAS OPER LLC 6.875% 12-01-2032 SEDOL: BT6NX39	185,000.000	185,312.50	183,144.40
PVTPL MAUSER PACKAGING SOLUTIONS HLDG CO9.25% DUE 04-15-2027 BEO SEDOL: BNHV2Z5	529,000.000	503,131.33	535,251.19
PVTPL MAUSER PACKAGING SOLUTIONS 7.875% 04-15-2027 SEDOL: BSMMMD99	323,000.000	323,000.00	329,527.83
PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029 SEDOL: BN72CG9	755,000.000	744,987.50	755,017.37
PVTPL MAV ACQUISITION CORP SR SECD NT 144A 5.75% 08-01-2028 SEDOL: BN75V05	260,000.000	238,400.00	253,854.43
PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-15-2025 BEO SEDOL: BNNPV76	89,000.000	85,996.25	86,439.15
PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031 SEDOL: BSWT6Y6	100,000.000	100,000.00	102,337.39
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029 SEDOL: BQV0HY3	210,000.000	209,925.00	212,214.25
PVTPL MERCHANTS FLEET FDG LLC SR 24-1A CLS A 5.82% 04-20-2037 CUSIP: 588926AF2	1,345,000.000	1,344,880.97	1,358,116.44
PVTPL MERCURY FINL CR CARD MASTER TR SR 23-1A CL A 8.04% 09-20-2027 SEDOL: BQWP3F0	1,500,000.000	1,512,363.28	1,499,703.15
PVTPL MERCURY FINL CR CARD MASTER TR 2024-2 CL A 6.56% 07-20-2029 CUSIP: 58940BAZ9	1,259,000.000	1,258,995.72	1,274,024.28
PVTPL MIDCAP FINANCIAL ISSR TR 6.5% DUE 05-01-2028 BEO SEDOL: BMBV4H0	144,000.000	148,573.75	140,826.17
PVTPL MIDCAP FINANCIAL 5.625% DUE 01-15-2030 BEO SEDOL: BMBSMQ6	339,000.000	307,947.50	310,687.53
PVTPL MIDWEST GAMING BORROWER 4.875% 05-01-2029 SEDOL: BM8F7J8	86,000.000	71,810.00	81,081.30
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 SEDOL: BMGHHT6	100,000.000	98,750.00	100,630.29
PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030 SEDOL: BN7SNC0	1,560,000.000	1,488,987.50	1,482,539.84
PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033 SEDOL: BS2HZK9	183,000.000	183,000.00	180,866.57
PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL: BMW4P42	435,000.000	432,825.00	402,804.38

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31 DEC 24

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL MT EQUIP 2024 LEAF1 LLC NT CL A-4 144A 4.94% DUE 08-18-2031 BEO CUSIP: 55376YAD7	270,000.000	269,972.22	269,143.21
PVTPL MUELLER WTR PRODS INC 4.0% DUE 06-15-2029 BEO SEDOL: BP2FLJ3	350,000.000	321,562.50	323,318.10
PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO SEDOL: BND9P09	1,027,000.000	873,508.00	905,195.19
PVTPL MVW OWNER TRUST SER 19-1A CL A 2.89% 11-20-2036 SEDOL: BKDW6Y8	584,623.560	555,894.80	579,555.63
PVTPL MVW OWNER TRUST SER 24-2A CL A 4.43% 03-20-2042 CUSIP: 55389QAA5	1,272,366.810	1,272,200.51	1,245,694.69
PVTPL NATIONSTAR MTG HLDGS INC 5.125% DUE 12-15-2030 BEO SEDOL: BNBRDV2	240,000.000	214,958.20	223,927.50
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	710,000.000	658,232.71	678,746.51
PVTPL NATIXIS COML MTG SR 2019-FAME CL A 3.0469% 08-15-2024 CUSIP: 63873VAA1	250,000.000	257,499.00	227,500.00
PVTPL NAVIENT PRIVATE ED REFI LN TR 2019-A LOAN TR VAR RT DUE 01-15-2043 BEO CUSIP: 63941BAC9	114,812.430	114,991.83	114,812.36
PVTPL NAVIENT STUDENT LN TR SER 20-2A CL A1B FLTG RT 08-26-2069 CUSIP: 63942HAB7	2,001,104.540	2,001,104.54	1,993,832.73
PVTPL NAVIENT STUDENT LN TR FLTG RT SER 19-2A CL A2 02-27-2068 REG CUSIP: 63941RAB6	657,642.640	663,397.01	656,852.02
PVTPL NAVIENT STUDENT LN TR 2019-3 SER 19-3A CLS A VAR RT 07-25-2068 CUSIP: 63941VAA9	4,567,273.930	4,510,183.00	4,577,769.98
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL B STEP UP RT DUE 11-15-2046 BEO CUSIP: 63943BAB9	283,131.850	283,130.24	260,827.35
PVTPL NCL CORP LTD 8.125% 01-15-2029 CUSIP: 62886HBN0	220,000.000	230,912.50	231,841.72
PVTPL NCR CORP NEW 5% DUE 10-01-2028/08-20-2020 BEO SEDOL: BMTV977	525,000.000	494,586.75	504,965.92
PVTPL NEW ENTERPRISE STONE & LIME CO INC9.75% DUE 07-15-2028/07-15-2020 BEO SEDOL: BMHW7H8	118,000.000	127,484.79	120,674.35
PVTPL NEW HOME CO INC 9.25% 10-01-2029 SEDOL: BSFT4H2	195,000.000	197,650.00	205,226.78
PVTPL NEW RESDNTL MTG LN TR 2018-1 SER 18-1A CL A1A VAR RT DUE 12-25-2057 BEO CUSIP: 64830GAB2	206,227.190	224,078.72	197,065.07

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31 DEC 24

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Line 4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL NEW RESIDENTIAL MTG LN TR 2017-6A CL A-1 VAR RT 08-27-2057 CUSIP: 64830BAA5	291,745.303	300,132.99	277,015.00
PVTPL NEW STAR METALS INC. SENIOR SECURED NOTE 8.0% 07-09-2026 CUSIP: 62999AVK3	934,965.610	809,127.53	934,965.61
PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028 SEDOL: BMFNGQ5	990,000.000	937,270.58	923,057.22
PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032 SEDOL: BPG27W5	291,000.000	292,722.50	293,199.67
PVTPL NORTHERN OIL & GAS INC SR NT 8.75% 06-15-2031 SEDOL: BQBC857	208,000.000	210,219.55	214,698.15
PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO SEDOL: BM8C3G8	781,000.000	789,564.40	792,969.37
PVTPL NOVELIS CORP NT 3.25% 11-15-2026 SEDOL: BMJ0GP1	474,000.000	442,150.00	451,487.56
PVTPL NOVELIS CORP NT 3.875% 08-15-2031 SEDOL: BMHR201	228,000.000	180,680.00	196,306.45
PVTPL OLYMPUS WTR US HLDG CORP 7.25% 06-15-2031 SEDOL: BT3BMX9	19,000.000	19,451.25	19,299.06
PVTPL OLYMPUS WTR US HLDG CORP 4.25% 10-01-2028 SEDOL: BP0TWM7	358,000.000	306,985.00	334,531.27
PVTPL ONESKY FLIGHT LLC 8.875% 12-15-2029 SEDOL: BRBYPX7	171,000.000	172,268.50	171,119.70
PVTPL ONSLOQ BAY FINANCIAL LLC SR24-NQM1 CL A1 144A STEP 11-25-2063 CUSIP: 67448LAA0	919,572.500	921,555.12	924,176.16
PVTPL ORGANON CO/ORGANON FOREIGN DEBT C 6.75% 05-15-2034 SEDOL: BSD4FK9	133,000.000	133,000.00	132,043.76
PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030 SEDOL: BPSM9X8	1,270,000.000	1,195,683.10	1,194,431.95
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027 SEDOL: BMV7843	500,000.000	518,730.00	497,851.85
PVTPL PAGAYA AI TECHNOLOGY IN HOUSIN SR 23-1 CL A 3.6% 09-25-2028 CUSIP: 69547YAA8	1,035,000.000	905,234.60	965,019.72
PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP 4.125% DUE 02-15-2028 BO SEDOL: BKLJ953	30,000.000	27,675.00	28,977.69
PVTPL PATRICK INDS INC 4.75% DUE 05-01-2029 BEO SEDOL: BMF1LT7	277,000.000	238,356.87	260,770.32

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031 SEDOL: BMHLCF8	600,000.000	527,453.15	571,482.05
PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029 SEDOL: BKPR135	374,000.000	287,928.80	346,616.57
PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029 SEDOL: BM92T25	208,000.000	206,766.56	217,922.18
PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033 SEDOL: BP091F3	130,000.000	130,000.00	128,317.78
PVTPL PETSMART INC/PETSMART FIN CORP 4.75% DUE 02-15-2028 BEO SEDOL: BMW5D63	450,000.000	420,592.50	424,572.94
PVTPL PHINIA INC 6.625% 10-15-2032 SEDOL: BRBQDY0	328,000.000	328,485.00	326,258.96
PVTPL PIKE CORP SR NT 5.5% 09-01-2028 SEDOL: BLCWJR0	787,000.000	750,737.05	756,670.17
PVTPL PIKE CORP 8.625% 01-31-2031 SEDOL: BNKBFL9	179,000.000	179,954.75	188,822.76
PVTPL PITNEY BOWES INC 6.875% DUE 03-15-2027/03-19-2021 BEO SEDOL: BNC23N8	45,000.000	32,503.50	44,794.71
PVTPL PITNEY BOWES INC 7.25% DUE 03-15-2029/03-19-2021 BEO SEDOL: BNC5SJ8	570,000.000	500,832.10	556,708.85
PVTPL PMHC II INC SR NT 9.0% 02-15-2030 SEDOL: BN2S5C9	1,018,000.000	932,762.74	934,720.35
PVTPL POLAR US BORROWER LLC 6.75% 05-15-2026 SEDOL: BP0V8K3	237,000.000	110,911.81	123,240.00
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/12-15-2024 BEO SEDOL: BJ7HPV2	232,000.000	213,896.71	224,485.31
PVTPL PRA GROUP INC 8.375% DUE 02-01-2028 SEDOL: BPX27N9	381,000.000	372,400.00	391,667.20
PVTPL PRA GROUP INC 8.875% 01-31-2030 SEDOL: BPZRNP6	801,000.000	813,306.96	829,619.12
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.625% 09-01-2029 SEDOL: BN2ZJ73	83,000.000	62,847.74	65,155.00
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026 SEDOL: BJTRRK3	785,000.000	839,120.15	784,560.17
PVTPL PRIMO WTR HLDGS INC 4.375% DUE 04-30-2029/04-30-2021 BEO CUSIP: 74168LAA4	400,000.000	364,408.99	371,969.26

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Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL PROG HLDGS INC SR NT 6.0% 11-15-2029 SEDOL: BPK4DP2	1,122,000.000	1,074,098.35	1,077,484.41
PVTPL PROGRESS RESIDENTIAL TRUST SER 24-SFR3 CL B 3.5% 06-17-2041 CUSIP: 74331VAC0	1,920,000.000	1,717,104.33	1,765,900.80
PVTPL PROGRESS RESIDENTIAL TRUST SER 23-SFR2 CL A 4.5% 10-17-2028 CUSIP: 74331GAA7	2,700,000.000	2,597,589.84	2,635,829.10
PVTPL PROGRESS RESIDENTIAL TRUST SER 23-SFR2 CL B 4.5% 10-17-2028 CUSIP: 74331GAC3	335,000.000	307,903.96	323,684.30
PVTPL PROGRESS RESIDENTIAL TRUST SER 24-SFR2 CL B VAR RT 04-17-2041 CUSIP: 74290XAC5	533,000.000	481,183.39	489,988.50
PVTPL PROGRESS RESIDENTIAL TRUST SR 24-SFR4 CL A 3.1% 07-09-2029 CUSIP: 74334JAA8	2,825,000.000	2,546,453.59	2,589,769.88
PVTPL PROGRESS RESIDENTIAL TRUST SR 24-SFR5 CL D 3.75% 08-09-2029 CUSIP: 74332HAG1	1,945,000.000	1,725,558.87	1,732,750.90
PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029 SEDOL: BRBS283	37,000.000	37,000.00	39,636.68
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO SEDOL: BMVFHP1	80,000.000	75,050.00	75,080.77
PVTPL REAL HERO MERGER SUB 2 INC 6.25% DUE 02-01-2029 BEO SEDOL: BMF88D1	880,000.000	821,272.00	756,625.32
PVTPL REDWOOD STAR MERGER SUB INC 8.75% DUE 04-01-2030/04-05-2022 BEO SEDOL: BMFTGY1	1,040,000.000	1,029,274.80	1,065,677.57
PVTPL RENT A CTR INC NEW SR NT 6.375% 02-15-2029 SEDOL: BMFNQS7	25,000.000	24,412.25	24,314.02
PVTPL RESIDEO FDG INC SR NT 4.0% 09-01-2029 SEDOL: BL6L4M3	306,000.000	258,877.97	277,180.92
PVTPL RESIDEO FDG INC 6.5% 07-15-2032 SEDOL: BPLZLY9	467,000.000	467,825.00	467,593.56
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	555,000.000	544,455.00	526,609.95
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	140,000.000	132,875.00	138,951.06
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033 CUSIP: 780153BV3	450,000.000	450,000.00	448,931.30
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5	110,000.000	110,291.50	111,317.89

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029 SEDOL: BMC94W8	260,000.000	260,000.00	264,023.82
PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032 SEDOL: BPLPFQ9	97,000.000	96,515.00	96,011.10
PVTPL SABRE GBL INC 10.75% 11-15-2029 SEDOL: BTDN8D7	786,000.000	736,090.25	810,870.47
PVTPL SBNA AUTO LEASE TRUST SR 24-B CL A3 5.56% 11-22-2027 CUSIP: 78437VAE0	700,000.000	699,898.22	708,050.00
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO SEDOL: BJVP299	232,000.000	229,454.19	225,228.09
PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028 SEDOL: BLG5BY6	150,000.000	137,466.72	144,322.98
PVTPL SCIENTIFIC GAMES HOLDIN 6.625% DUE 03-01-2030 BEO SEDOL: BNK9CD4	230,000.000	203,200.00	220,094.66
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO SEDOL: BMHVCD6	1,050,000.000	973,753.20	996,708.14
PVTPL SCRIPPS ESCROW II INC 3.875% DUE 01-15-2029 BEO SEDOL: BMB5SQ9	560,000.000	547,288.00	411,619.48
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032 SEDOL: BMZBL86	240,000.000	241,873.87	244,093.67
PVTPL SIERRA RECEIVABLES FUNDING CO LLC SR 24-1A CL C 5.94% 01-20-2043 CUSIP: 826935AC2	243,243.850	243,236.97	243,731.99
PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO SEDOL: BLKH085	1,330,000.000	1,146,475.01	1,229,043.16
PVTPL SINCLAIR TELEVISION GROUP INC 4.125% DUE 12-01-2030 BEO SEDOL: BMDX270	70,000.000	48,839.70	51,485.00
PVTPL SINCLAIR TELEVISION GROUP INC 5.5% DUE 03-01-2030 BEO SEDOL: BKWCW18	140,000.000	96,010.50	94,500.00
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO SEDOL: BMBJY0	230,000.000	201,250.00	211,912.04
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 SEDOL: BJYHK54	460,000.000	501,696.89	441,054.43
PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-1-32 SEDOL: BQXP809	200,000.000	201,262.50	202,702.97
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025 SEDOL: BMT6SM0	79,983.480	80,744.50	79,481.65

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL SM ENERGY CO 7.0% 08-01-2032 SEDOL: BRT6LN7	306,000.000	306,547.50	301,701.52
PVTPL SMB PRIVATE ED LN TR SR 24-D CL B 5.86% 07-05-2053 CUSIP: 83207QAC3	1,330,000.000	1,329,986.70	1,331,272.81
PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99% 10-16-2056 CUSIP: 78449HAA5	1,708,596.290	1,708,366.30	1,690,408.62
PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-E CL A1A 5.09% 10-16-2056 CUSIP: 78450XAA6	392,904.930	392,750.88	390,422.24
PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-A CL A1A 03-15-2056 CUSIP: 831943AA3	1,981,807.660	1,981,121.37	1,974,912.36
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031 SEDOL: BLDCTF7	216,000.000	216,000.00	226,474.06
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL B 3.432% 10-15-2046 CUSIP: 83438LAB7	264,266.200	264,262.19	239,339.53
PVTPL SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BPGN836	320,000.000	319,510.40	320,808.77
PVTPL SOLVENTUM CORP 5.45% 03-13-2031 SEDOL: BPGN869	330,000.000	329,244.30	329,790.89
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BPGN870	430,000.000	429,711.90	428,181.47
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4	350,000.000	348,512.50	340,971.51
PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031 SEDOL: BS88584	880,000.000	881,200.00	891,529.10
PVTPL SPECIALTY BUILDING PRODU 7.75% 10-15-2029 SEDOL: BS0D1L2	194,000.000	194,840.00	196,858.78
PVTPL SPECIALTY STL HOLDCO INC FLTG DUE 11-15-2026 BEO CUSIP: 84752HAC0	1,548,000.000	1,548,000.00	1,548,000.00
PVTPL SPIRIT IP CAYMAN LTD/SPIRIT LOYALTY CA 8.0% 09-20-2025 SEDOL: BN6RJRS	221,406.000	227,437.28	171,589.65
PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO SEDOL: BMDXC58	274,000.000	266,807.50	267,250.23
PVTPL STAPLES INC 10.75% 09-01-2029 SEDOL: BS89C64	162,000.000	160,478.82	159,373.30
PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO SEDOL: BMD7JT3	425,000.000	367,174.60	410,169.58

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL STARWOOD PROPERTY TRUST 7.25% 04-01-2029 SEDOL: BRPT6L3	91,000.000	91,000.00	93,344.71
PVTPL STD INDS INC DEL 4.75% 01-15-2028 SEDOL: BDZ79F4	448,000.000	434,388.59	428,643.22
PVTPL STERLING ENTMT ENTERPRISES, LLC. SR SUB NOTES 10.25% DUE 01-15-2026 BEO CUSIP: 85999ABY6	800,000.000	788,000.00	792,720.00
PVTPL STONEX GROUP INC 7.875% 03-01-2031 SEDOL: BSNWT89	4,000.000	4,111.20	4,183.21
PVTPL SUBURBAN PROPANE PARTNERS L.P 5.0% DUE 06-01-2031 BEO SEDOL: BN0WMM7	328,000.000	285,036.79	292,394.29
PVTPL SUMMIT MIDSTEAM HLDGS LLC/FIN CORP 8.625% 10-31-2029 SEDOL: BRC1753	287,000.000	294,863.64	297,659.18
PVTPL SUNCOKE ENERGY INC 4.875% DUE 06-30-2029 BEO SEDOL: BMFX8Z8	370,000.000	327,927.18	337,308.55
PVTPL SUNRUN VULCAN ISSUER 2021-1 LLC 30/01/2052 2.46% DUE 01-30-2052 BEO CUSIP: 86773QAA4	426,933.850	426,841.08	357,313.32
PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032 CUSIP: 86881WAF9	1,790,000.000	1,800,912.50	1,825,968.56
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030 SEDOL: BQFHT88	872,000.000	901,217.05	929,290.94
PVTPL TALOS PRODTN INC 9.375% 02-01-2031 SEDOL: BPG9PD3	60,000.000	63,000.00	61,163.13
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	270,000.000	258,537.50	260,715.67
PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028 SEDOL: BJX75H2	270,000.000	261,845.09	268,212.36
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	470,000.000	512,676.51	420,074.14
PVTPL TEMPUR SEALY INTL INC 4.0% 04-15-2029 SEDOL: BNNLLH4	975,000.000	918,505.46	898,408.11
PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025 SEDOL: BTF3103	465,000.000	480,003.20	462,702.84
PVTPL TRANSDIGM INC 6.625% 03-01-2032 SEDOL: BNM6HC7	1,040,000.000	1,043,751.83	1,049,386.72
PVTPL TRANSDIGM INC 6.875% 12-15-2030 SEDOL: BRF2P71	240,000.000	246,134.92	243,569.93

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL TRANSDIGM INC 7.125% 12-01-2031 SEDOL: BP0VP91	230,000.000	240,637.50	235,511.50
PVTPL TRANSOCEAN INC 8.25% 05-15-2029 CUSIP: 893830BY4	191,000.000	191,000.00	187,097.89
PVTPL TRANSOCEAN INC 8.5% 05-15-2031 CUSIP: 893830BZ1	116,000.000	116,000.00	113,718.58
PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027 CUSIP: 89383JAA6	6,000.000	5,670.00	5,989.99
PVTPL TRICON RESIDENTIAL 2023-SFR2 TR CL B 5.0% 12-17-2028 CUSIP: 895978AB0	710,000.000	664,308.94	695,186.56
PVTPL TRICON RESIDENTIAL 4.75% SR SFR1 CL B 04-17-2029 CUSIP: 89616UAB8	250,000.000	240,417.08	243,067.80
PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028 SEDOL: BQ98SD5	82,000.000	81,129.98	90,451.58
PVTPL TRIMAS CORP 4.125% DUE 04-15-2029/03-29-2021 BEO SEDOL: BNLZMJ7	60,000.000	55,544.50	55,064.78
PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028 SEDOL: BQT56H6	290,000.000	295,336.43	301,957.38
PVTPL TUTOR PERINI CORP 11.87% 04-30-2029 SEDOL: BLN8W45	348,000.000	358,450.93	384,692.42
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	160,000.000	160,700.00	152,125.81
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO SEDOL: BMV3XY6	390,000.000	377,595.00	384,213.00
PVTPL UNITED RENTALS INC 6.125% 03-15-2034 SEDOL: BS9C5X0	610,000.000	611,925.00	605,229.04
PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO SEDOL: BMDHSY1	1,311,000.000	1,109,894.68	1,189,553.86
PVTPL UNIVISION COMMUNICATIONS INC 4.5% DUE 05-01-2029 BEO SEDOL: BLBLP92	445,000.000	396,321.45	398,309.39
PVTPL US FOODS INC 7.25% DUE 01-15-2032 SEDOL: BN4JPB9	200,000.000	202,824.26	206,982.86
PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029 SEDOL: BM8SW92	1,150,000.000	1,175,115.00	1,170,294.52
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029 SEDOL: BMXTTB1	59,000.000	59,000.00	54,204.35

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United States - USD			
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4	120,000.000	114,300.00	103,094.73
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030 SEDOL: BNM9JV9	334,000.000	336,136.30	339,003.02
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031 SEDOL: BRK4301	129,000.000	136,256.25	134,537.53
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	318,000.000	339,269.55	348,934.84
PVTPL VERDANT RECEIVABLES LLC SR 24-1A CL A2 5.68% 12-12-2031 CUSIP: 92339MAB6	371,000.000	370,987.09	375,452.85
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL: BP93RF8	1,224,000.000	1,210,955.54	1,165,496.88
PVTPL VIAVI SOLUTIONS INC INC 3.75% 10-01-2029 SEDOL: BMXJTR7	340,000.000	293,050.30	306,609.69
PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029 SEDOL: BJYKF47	510,000.000	544,266.00	488,493.35
PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO SEDOL: BMGMNJ3	90,000.000	101,475.00	90,773.95
PVTPL VICTORIAS SECRET & CO 4.625% DUE 07-15-2029 BEO SEDOL: BNM5FM0	490,000.000	432,831.00	446,590.70
PVTPL VIKING BAKED GOODS ACQUISITION CORP 8.625% 11-01-2031 SEDOL: BTBLGB7	361,000.000	360,826.25	354,630.58
PVTPL VIKING CRUISES LTD 7.0% 02-15-2029 SEDOL: BMGS3P7	380,000.000	382,375.00	382,085.01
PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031 SEDOL: BNQSS6	100,000.000	103,447.00	104,906.56
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027 SEDOL: BKTSLJ0	299,000.000	328,294.60	291,006.54
PVTPL W & T OFFSHORE INC 11.75% DUE 02-01-2026 SEDOL: BPRDSZ7	50,000.000	50,587.00	50,428.69
PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032 SEDOL: BRBCTZ1	1,140,000.000	1,169,562.50	1,170,921.57
PVTPL WAYFAIR LLC 7.25% 10-31-2029 SEDOL: BRC3PR7	390,000.000	395,102.00	389,804.88
PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044 CUSIP: 92890HAD4	260,000.000	275,043.60	208,274.60

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL WESCO DISTR INC 7.25% DUE 06-15-2028 SEDOL: BMYMZT9	345,000.000	384,778.50	350,800.88
PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027 SEDOL: BHL3SB3	210,000.000	202,148.10	208,219.34
PVTPL WILSONART LLC 11.0% 08-15-2032 SEDOL: BQ2JPW3	231,000.000	230,390.00	226,420.75
PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031 SEDOL: BRSF6F2	72,000.000	74,700.00	74,363.24
PVTPL WINGSPIRE EQUIP FIN SR 24-1A CL A2 4.99% 09-20-2032 CUSIP: 97415AAB8	1,260,000.000	1,259,858.75	1,261,959.55
PVTPL WOLVERINE WORLD WIDE INC 4% 08-15-2029 SEDOL: BMY10J1	671,000.000	570,543.03	589,219.33
PVTPL WYNDHAM HOTELS & RESORTS INC 4.375% DUE 08-15-2028/08-13-2020 BEO SEDOL: BMG3802	479,000.000	446,895.63	455,366.38
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029 SEDOL: BKPQND6	240,000.000	217,656.00	229,826.11
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031 SEDOL: BMZMHS1	160,000.000	159,437.50	166,625.59
PVTPL XEROX HLDGS CORP 8.875% 11-30-2029 SEDOL: BQ3PV11	430,000.000	392,525.00	385,971.01
PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2028/03-09-2020 SEDOL: BLBQF75	225,000.000	199,995.95	191,248.07
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL: BNRLZ34	10,000.000	9,375.00	8,549.95
RACKSPACE FIN LLC 3.5% 05-15-2028 SEDOL: BQFHCD4	20,000.000	12,402.40	12,050.00
RADIOLOGY PARTNERS INC TERM LOAN B SENIOR SECURED 01-31-2029 CUSIP: 75041EAJ1	427,035.290	383,963.63	421,056.80
RADIOLOGY PARTNERS INC 1ST LIEN SR SECD PIK NT 4.275% 01-31-2029 SEDOL: BP6DQT8	88,522.000	68,631.54	87,415.48
RADIOLOGY PARTNERS INC 2ND LIEN SR SECD PIK NT 9.781% 02-15-2030 SEDOL: BQBBH79	644,016.000	593,091.94	600,957.09
RAILWORKS HLDGS LP 8.25% DUE 11-15-2028 SEDOL: BLCW419	880,000.000	836,090.61	880,533.17
RCKT MTG TR 6.5% DUE 06-25-2054 CUSIP: 74938QAA2	185,324.770	187,004.28	184,479.87

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Caterpillar Inc. Investment Trust
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Account Name CATERPILLAR INC. CONSOLIDATION
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
REGAL REXNORD CORP 6.4% 04-15-2033 SEDOL: BNZHS02	858,000.000	864,236.43	885,702.79
RENAISSANCE HOLDING CORP 2024-2 TERM LOAN (FIRST LIEN) SR SEC 04-05-2030 CUSIP: 75972JAK0	363,982.170	364,437.15	362,821.07
REP FIN ISSUANCE 5.91% DUE 08-20-2032 CUSIP: 76041RAA9	1,435,000.000	1,434,820.34	1,449,410.13
REYNOLDS GROUP 4% DUE 10-15-2027 SEDOL: BJLTTQ7	325,000.000	320,742.50	322,307.73
RHP HOTEL PTYS LP & RHP FIN CORP 4.75% 10-11-2027 SEDOL: BMX0NL2	90,000.000	94,273.19	87,054.31
RITHM CAPITAL CORP 8% DUE 04-01-2029 SEDOL: BPBJYP3	628,000.000	615,350.54	628,384.47
RLG HOLDINGS, INC. TERM LOAN (SECOND LIEN) 07-02-2029 BEO CUSIP: LX1959910	280,000.000	275,805.24	252,000.00
RLJ LODGING TR L P SR SECD NT 144A 4% 09-15-2029 SEDOL: BNXHZ81	404,000.000	356,530.00	366,110.51
RPI FINANCE TRUST TERM LOAN B FIRST LIENDUE 03-16-2023 BEO CUSIP: 74966UAP5	0.000	-342.91	0.00
RTX CORP 6.0% 03-15-2031 SEDOL: BQHN1V1	620,000.000	619,584.60	650,827.07
RTX CORPORATION 2.375% 03-15-2032 SEDOL: BMYT802	385,000.000	384,934.55	319,624.79
RTX CORPORATION 2.25% DUE 07-01-2030 SEDOL: BLBCY76	170,000.000	169,782.40	147,864.93
RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	220,000.000	150,997.00	139,399.98
RTX CORPORATION 3.95% 08-16-2025 SEDOL: BYVN9D1	210,000.000	209,643.00	208,888.98
RTX CORPORATION 4.125% 11-16-2028 SEDOL: BYVN9F3	2,855,000.000	2,944,096.21	2,778,569.05
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	270,000.000	250,633.09	233,935.95
RTX CORPORATION 6.1% 03-15-2034 CUSIP: 75513ECW9	425,000.000	424,201.00	447,635.57
SABRE GBL INC SR SECD NT 144A 8.625% 06-01-2027 SEDOL: BQC8036	1,335,000.000	1,271,627.26	1,316,626.68

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SABRE GLBL INC TERM LOAN B SENIOR 06-30-2028 BEO CUSIP: LX2068711	114,047.000	108,059.53	110,862.81
SABRE GLBL INC TERM LOAN B1 DUE 12-17-2027 BEO CUSIP: 78571YBF6	66,608.000	62,445.00	64,609.76
SABRE GLBL INC TERM LOAN B2 DUE 12-17-2027 BEO CUSIP: 78571YBG4	42,256.450	39,615.42	40,988.76
SABRE GLBL INC 5.75% 08-01-2026 SEDOL: BQKW4X8	85,000.000	73,580.40	97,627.06
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	310,000.000	246,905.70	218,947.17
SANTANDER DR AUTO RECEIVABLES TR SR 2024-5 CL 4.78% 01-15-2031 CUSIP: 802920AF5	1,093,000.000	1,092,908.95	1,084,899.56
SANTANDER DR AUTO 1.48% DUE 01-15-2027 CUSIP: 80286WAG1	101,838.890	99,161.65	101,619.51
SANTANDER DR AUTO 6.28% DUE 08-15-2031 CUSIP: 80286YAF9	600,000.000	602,296.88	617,152.86
SANTANDER DRIVE AUTO RECEIVABLES TRUST SR 24-3 CL C 6.03% 08-15-2030 CUSIP: 80287LAE9	1,943,000.000	1,942,813.28	1,969,712.95
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025 SEDOL: BYZ65K5	50,000.000	50,542.50	49,847.97
SCF EQUIP LEASING SR 24-1A CL C 5.82% 09-20-2032 CUSIP: 783896AE3	517,000.000	516,814.55	523,591.34
SCF EQUIP LEASING 6.37% DUE 05-20-2032 CUSIP: 784024AD3	1,420,000.000	1,419,823.21	1,470,371.80
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 CUSIP: 808513CD5	1,100,000.000	1,105,778.50	1,122,359.25
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026 SEDOL: BMZ6BX6	550,000.000	549,538.00	559,478.54
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 SEDOL: BLGYRK1	410,000.000	411,328.80	430,750.15
SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 CUSIP: 81180WBD2	180,000.000	150,282.00	162,061.00
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2	350,000.000	397,775.00	394,413.25
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030 SEDOL: BMD9D08	200,000.000	176,000.00	175,000.34

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SERVICE CORP INTL 7.5% DUE 04-01-2027 SEDOL: B23Y110	35,000.000	38,325.00	35,925.72
SERVICE PPTYS TR 5.5% DUE 12-15-2027 SEDOL: BLD51C7	75,000.000	75,000.00	70,134.33
SERVICE PPTYS TR 8.375% 06-15-2029 SEDOL: BR502D0	370,000.000	366,115.60	357,967.23
SERVICE PPTYS TR 8.875% 06-15-2032 SEDOL: BR4XT17	120,000.000	112,972.50	111,196.40
SG COML MTG SECS TR 2016-C5 MTG PASSTHRUCTF CL A-3 2.779% 10-10-2048 CUSIP: 78419CAC8	219,503.290	202,920.50	212,637.91
SHARP HEALTHCARE 2.68% DUE 08-01-2050 CUSIP: 819892AL4	335,000.000	335,000.00	205,346.77
SHARP SERVICES LLC TLB SENIOR SECURED 12-31-2028 CUSIP: 81989LAF5	179,100.000	180,906.66	180,556.08
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	330,000.000	289,897.40	258,727.66
SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6	480,000.000	516,352.80	401,809.43
SHELL INTL FIN B V 2.875% DUE 05-10-2026 SEDOL: BDB2XP1	330,000.000	346,239.94	322,625.41
SIERRA PAC PWR CO 2.6% DUE 05-01-2026 SEDOL: BYM95K7	288,000.000	286,311.41	280,361.15
SINCLAIR TELEVISION GROUP INC. TERM LOANDUE 09-30-2026 BEO SEDOL: BTWV7M4	112,529.250	108,710.49	110,813.18
SKOPIA MERGER SUB INC 2ND LIEN SR TL 12-31-2049 USD CUSIP: LX1945828	460,000.000	455,405.24	459,714.80
SLC STUDENT LN TR FLTGT RT SER 07-1 CL A5 05-15-2037 REG CUSIP: 784424AG8	1,219,762.170	1,145,194.68	1,199,591.69
SLC STUDENT LN TR SER 05-2 CL A4 ASSET BKD FLTGT RATE 12-15-2039 REG CUSIP: 784420AJ0	3,741,953.830	3,645,481.59	3,683,873.09
SLM CORP FIXED 3.125% DUE 11-02-2026 SEDOL: BNHX0Z7	165,000.000	157,162.50	157,482.86
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033 SEDOL: 2922061	345,000.000	315,498.10	298,531.10
SLM PRIVATE CR STUDENT LN TR ASSTBKCD SER 2005-A CL A4 FLTGT 12-15-2038 BEO SEDOL: BFTD6J5	232,722.760	216,723.06	227,302.65

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SLM STUDENT LN TR 2003-10 STUD LN BKD CTF CL 5.73985% 12-17-2068 CUSIP: 78442GJH0	458,808.740	459,123.33	458,092.45
SM ENERGY CO 6.625% DUE 01-15-2027 SEDOL: BG43WV1	83,000.000	83,103.75	82,897.26
SM WELLNESS HOLDINGS, INC. TERM LOAN (SECOND LIEN) DUE 04-01-2029 BEO CUSIP: LX1937080	370,000.000	359,569.26	364,450.00
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053 CUSIP: 78448YAC5	146,901.640	146,823.28	132,720.23
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL B 144A 2.31% 01-15-2053 CUSIP: 78448YAD3	367,998.140	367,879.26	354,144.56
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT 144A CL 1.07% 01-15-2053 CUSIP: 78448YAJO	1,044,465.450	1,044,394.65	926,496.84
SONICWALL, INC. VAR RT 05-18-2026 TERM LN CUSIP: 83547MAE7	187,500.000	186,562.50	174,000.00
SOTERA HEALTH HOLDINGS LLC TERM B LOAN SENIOR SECURED TERM LOAN 05-23-2031 CUSIP: LX2336753	448,875.000	446,630.62	449,157.79
SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL: BVDPXD2	143,000.000	126,868.17	105,728.40
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	320,000.000	384,700.80	249,400.64
SOUTHERN CO GAS CAP 3.15% 09-30-2051 SEDOL: BMYR583	160,000.000	158,582.40	103,513.78
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 CUSIP: 842587DJ3	950,000.000	961,875.00	909,737.48
SOUTHERN CO 2.7% 08-01-2027 CUSIP: 842587DD6	1,200,000.000	1,205,436.00	1,209,963.58
SOUTHERN CO 4.0% DUE 01-15-2051 CUSIP: 842587DF1	2,350,000.000	2,351,687.50	2,302,866.05
SOUTHERN CO 4.85% 06-15-2028 CUSIP: 842587DQ7	775,000.000	773,822.00	776,175.19
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406	90,000.000	90,644.70	83,772.43
SOUTHWESTERN ENERGY CO 5.375% 02-01-2029 SEDOL: BPGGBP8	10,000.000	10,660.00	9,850.50
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049 SEDOL: BKP4SQ8	470,000.000	476,486.00	334,104.99

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030 SEDOL: BR1YST4	380,000.000	386,047.21	420,511.04
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMDH8	40,000.000	33,722.00	38,455.32
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5	380,000.000	434,344.95	384,704.40
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	180,000.000	206,215.13	215,406.18
SR HSG PPTYS TR FIXED 4.75% DUE 02-15-2028 SEDOL: BFMGS84	612,000.000	518,635.00	525,306.43
SREIT TR 2021-PALM FLTG RT 5.38648% DUE 10-15-2034 CUSIP: 85237AAE3	270,000.000	268,807.14	268,481.25
STANFORD HLTH CARE 3.31% DUE 08-15-2030 SEDOL: BLD6KF6	300,000.000	300,000.00	276,146.49
STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030 SEDOL: BT19TJ0	97,528.000	114,278.33	76,233.40
STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027 SEDOL: BP2CW35	1,050,000.000	941,510.29	1,015,181.76
SUGARHOUSE HSP 5.875% DUE 05-15-2025 SEDOL: BDT6RH5	159,000.000	148,384.58	158,640.36
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SEDOL: BL9FKB3	475,000.000	516,708.90	425,249.97
SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029 SEDOL: BL545C0	408,000.000	369,994.66	383,321.55
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033 SEDOL: BR1H3B0	600,000.000	573,446.56	619,498.13
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027 CUSIP: 87264ABD6	30,000.000	31,841.70	29,305.93
T-MOBILE USA INC 2.25% DUE 02-15-2026 CUSIP: 87264ABR5	925,000.000	927,187.50	898,431.82
T-MOBILE USA INC 2.55% 02-15-2031 CUSIP: 87264ACB9	220,000.000	223,940.60	189,358.90
T-MOBILE USA INC 2.625% DUE 02-15-2029 CUSIP: 87264ABS3	400,000.000	371,937.50	363,627.90
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40	440,000.000	442,160.40	372,739.71

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Corporate Debt Instruments - Other			
United States - USD			
T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG CUSIP: 87264ABT1	110,000.000	110,000.00	96,677.94
T-MOBILE USA INC 3.375% 04-15-2029 CUSIP: 87264ABV6	4,305,000.000	4,002,250.20	4,018,111.82
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	300,000.000	306,102.00	200,562.53
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7	670,000.000	635,594.00	608,156.80
T-MOBILE USA INC 3.5% 04-15-2025 SEDOL: BMW1BM3	210,000.000	227,515.89	209,052.42
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	2,845,000.000	2,773,037.30	2,676,738.64
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9	190,000.000	189,342.60	186,981.05
TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034 SEDOL: BS558R8	130,000.000	129,734.80	130,999.05
TALEN ENERGY SUPPLY LLC INCREMENTAL TERMLOAN B SENIOR SECURED 12-12-2031 CUSIP: 87422LAX8	312,000.000	311,610.00	312,780.00
TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	80,000.000	75,907.20	72,689.47
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028 SEDOL: BFZRLM9	50,000.000	52,625.00	49,460.75
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4	60,000.000	60,000.00	54,591.73
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD SEDOL: BNNGWW1	90,000.000	90,725.00	90,283.06
TCP SUNBELT ACQUISITION CO SUNBELT TRANSFORMER TLB SNR SCD 10-16-2031 CUSIP: LX2482557	391,812.810	388,589.37	392,302.58
TEACHERS INS & 6.85% DUE 12-16-2039 SEDOL: B50WZ61	14,000.000	14,118.43	15,532.46
TEAM HEALTH HLDGS INC SR SECD NT PIK 144A 13.5% 06-30-2028 SEDOL: BT3MTT7	480,000.000	542,493.75	530,400.00
TEAM HEALTH HOLDINGS INC. EXTENDED TERM LOAN SENIOR SECURED 03-02-2027 CUSIP: 87817JAG3	235,321.250	229,732.37	227,085.01
TENET HEALTHCARE CORP 6.125% 06-15-2030 SEDOL: BPW9BQ2	200,000.000	200,002.00	198,423.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028 SEDOL: BPVDS42	820,000.000	775,796.21	818,478.80
TEXAS HEALTH RES 3.372% DUE 11-15-2051 CUSIP: 882484AB4	195,000.000	195,000.00	137,576.23
TEXAS INSTRS INC 1.75% DUE 05-04-2030 CUSIP: 882508BJ2	260,000.000	259,646.00	222,605.40
THE 2023-MIC TR VAR RT 8.4366% DUE 12-05-2038 SEDOL: BPNZ4H1	500,000.000	537,714.85	535,585.65
TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029 SEDOL: BN2QTP4	571,000.000	554,830.00	560,461.01
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	290,000.000	246,711.70	217,144.90
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	340,000.000	328,174.80	289,069.24
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	180,000.000	190,550.63	161,095.38
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	60,000.000	68,492.40	57,991.41
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	40,000.000	38,852.40	39,230.52
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	775,000.000	874,853.85	789,426.25
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	191,000.000	222,778.79	214,863.76
TOWD PT MTG TR 2020-2 ASSET BACKED NT CLA1A VAR RT 04-25-2060 CUSIP: 89176UAN4	220,914.430	196,751.94	198,717.63
TOYOTA MTR CR CORP 4.55% 08-09-2029 SEDOL: BSMRJY1	480,000.000	479,025.60	474,319.28
TRANSDIGM INC FIXED 5.5% 11-15-2027 SEDOL: BM9QGV5	550,000.000	544,500.00	540,448.87
TRANSDIGM INC 4.625% 01-15-2029 SEDOL: BNNJ4V3	193,000.000	174,947.04	180,670.71
TRANSDIGM INC 4.875% 05-01-2029 REG SEDOL: BN30610	1,131,000.000	1,043,397.28	1,068,002.17
TRANSOCEAN INC 8% DUE 02-01-2027 CUSIP: 893830BL2	934,000.000	935,167.50	932,311.70

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026 SEDOL: BYXR3R3	310,000.000	312,270.02	317,758.03
TRICON RESDNTL 4.3% DUE 11-17-2041 CUSIP: 895975AA8	1,345,000.000	1,291,082.85	1,295,961.57
TRICON RESDNTL 4.75% DUE 06-17-2040 CUSIP: 89616VAA8	1,008,372.780	974,212.74	995,446.65
TRICON RESIDENTIAL 2024-SFR4 TR 4.65% 11-17-2041 CUSIP: 895975AB6	825,000.000	796,841.26	794,377.57
TRINITY HLTH CORP 3.434% DUE 12-01-2048 SEDOL: BL0HQF4	105,000.000	105,000.00	78,003.14
TRITON WATER HOLDINGS INCORPORATED TL DUE 03-31-2028 BEO CUSIP: 89678QAB2	60,740.240	60,436.55	61,142.95
TRUCK HERO INC FLTG RT TBL 01-31-2028 CUSIP: 89778PAG2	385,635.340	379,547.03	373,302.72
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL: BRBD909	240,000.000	240,000.00	243,978.60
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	240,000.000	240,000.00	241,886.84
TWILIO INC 3.625% 03-15-2029 SEDOL: BLH3WH9	133,000.000	122,819.64	122,318.23
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 SEDOL: BRBCK6	340,000.000	340,000.00	342,948.50
U S BANCORP 2.215% 01-27-2028 SEDOL: BPNXHW1	40,000.000	35,363.20	37,921.96
U S BANCORP 5.775% 06-12-2029 SEDOL: BRXDC97	320,000.000	319,799.30	327,285.10
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	90,000.000	90,065.40	91,795.26
UBER TECHNOLOGIES INC SR NT 4.3% 01-15-2030 SEDOL: BP4YGZ9	830,000.000	829,726.10	802,950.20
UBS COML MTG TR 3.474% DUE 11-15-2050 CUSIP: 90276TAG9	290,000.000	295,176.95	273,591.19
UDR INC 2.1% DUE 06-15-2033 REG SEDOL: BN33PY5	400,000.000	398,368.00	308,233.78
UN PAC RR CO 5.866 DUE 07-02-2030 CUSIP: 90783WAA1	99,806.690	100,893.19	100,370.09

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNION ELECTRIC COMPANY 5.25% SEDOL: BPRC4Z6 01-15-2054	420,000.000	416,921.40	392,198.82
UNION PAC CORP FIXED 3.75% DUE SEDOL: BKDMLC1 02-05-2070	150,000.000	153,504.00	100,264.03
UNION PAC CORP 2.15% DUE SEDOL: BKDMLB0 02-05-2027	40,000.000	39,971.60	38,124.31
UNION PAC CORP 2.891% DUE 04-06-2036 SEDOL: BMCFPB2	450,000.000	449,660.20	363,146.71
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL: BKPHQ85	223,000.000	239,335.18	181,056.38
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	380,000.000	385,794.18	271,703.39
UNITED RENTALS INC 3.875% DUE 02-15-2031REG SEDOL: BLFGYK7	320,000.000	318,135.00	285,869.16
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO SEDOL: BMYX9J0	120,000.000	112,200.00	105,098.96
UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030 SEDOL: BLK7836	390,000.000	405,717.00	354,989.54
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028 SEDOL: BDGSYG2	20,000.000	18,925.00	19,464.56
UNITEDHEALTH GROUP INC 2.0% SEDOL: BMFKVV6 05-15-2030	60,000.000	59,494.20	51,730.81
UNITEDHEALTH GROUP INC 2.3% DUE SEDOL: BLPK6Q9 05-15-2031 BEO	30,000.000	28,105.20	25,523.64
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	60,000.000	61,960.80	37,305.98
UNITEDHEALTH GROUP INC 3.25% DUE SEDOL: BLPK6S1 05-15-2051 BEO	450,000.000	497,938.50	297,548.69
UNITEDHEALTH GROUP INC 4.0% SEDOL: BNKBTY0 05-15-2029	190,000.000	189,314.10	183,715.30
UNITEDHEALTH GROUP INC 4.2% SEDOL: BNKBTZ1 05-15-2032	130,000.000	129,664.60	122,525.22
UNITEDHEALTH GROUP INC 4.45% DUE SEDOL: BHSSQ40 12-15-2048 REG	30,000.000	39,686.70	24,735.86
UNITEDHEALTH GROUP 1.25% DUE 01-15-2026 SEDOL: BM95B73	70,000.000	69,750.80	67,714.18

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060 SEDOL: BM95BH3	10,000.000	10,564.92	5,962.38
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	230,000.000	227,736.80	181,976.60
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	520,000.000	528,489.30	378,836.86
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	150,000.000	152,345.50	106,322.08
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SEDOL: BG49576	70,000.000	71,870.40	72,238.72
UNITI GROUP INC 7.5% DUE 12-01-2027 SEDOL: BLC8525	36,000.000	41,881.56	40,940.25
UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050 SEDOL: BK8ZZ23	630,000.000	634,088.70	402,426.06
UNIV SOUTHN CAL 3.226% DUE 10-01-2120 SEDOL: BLBL785	200,000.000	200,000.00	115,092.47
UNUM CORP NT 6.75 DUE 12-15-2028 BEO CUSIP: 903192AA0	244,000.000	223,809.00	256,965.78
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	200,000.000	200,000.00	201,825.45
US FOODS INC 4.625% 06-01-2030 SEDOL: BMYT9D2	210,000.000	191,509.10	197,535.70
USI INC TL 09-27-2030 CUSIP: 90351NAN5	497,500.000	499,370.30	496,131.88
UTD RENTALS N AMER 5.5% DUE 05-15-2027 SEDOL: BYX1YP0	50,000.000	50,781.50	49,696.43
VENGA FINANCE S.A R.L. TERM LOAN SENIOR SECURED TERM LOAN 06-28-2029 CUSIP: LX2363773	100,619.410	100,367.86	100,996.73
VENTAS RLTY LTD PARTNERSHIP 3.0% 01-15-2030 REG SEDOL: BKFV9M2	1,145,000.000	1,005,346.45	1,034,062.22
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	194,000.000	168,123.75	173,732.65
VERITAS US INC. FLTG RT TBL 09-01-2025 CUSIP: G9341JAN0	28,980.560	24,126.32	28,473.40
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	150,000.000	155,536.84	146,449.31

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	1,835,000.000	1,657,493.25	1,522,127.40
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030 SEDOL: BLNNZ29	550,000.000	543,261.00	503,501.46
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	50,000.000	47,296.00	37,856.04
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SEDOL: BSBN5N1	190,000.000	182,715.40	176,078.60
VERIZON FIXED 2.55% DUE 03-21-2031 SEDOL: BKY5H43	168,000.000	167,309.52	144,770.43
VERIZON 1.75% DUE 01-20-2031 SEDOL: BMWBBJ0	180,000.000	179,181.00	148,361.07
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	180,000.000	180,809.64	123,220.58
VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	530,000.000	437,891.60	417,487.60
VERIZON 3.875% DUE 02-08-2029 SEDOL: BJLV8M2	80,000.000	79,848.80	77,155.79
VERIZON 4.5% DUE 08-10-2033 SEDOL: BF22PM5	370,000.000	421,087.72	348,772.52
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	20,000.000	22,741.64	17,870.51
VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	30,000.000	35,251.20	22,804.69
VERIZON 5.5% DUE 03-16-2047 SEDOL: BYZNV86	30,000.000	31,470.05	28,900.53
VEROS AUTO RECEIVABLES TR 144A SR 24-1 CL B 6.6% 06-15-2028 CUSIP: 92512WAB3	650,000.000	649,970.49	661,650.47
VERUS FLTG RT 6.47% DUE 03-25-2069 CUSIP: 92540FAC4	305,590.010	305,587.56	307,946.20
VERUS FLTG RT 6.845% DUE 04-25-2069 CUSIP: 92540MAC9	878,404.710	878,397.06	890,231.20
VISA INC 2.7% DUE 04-15-2040 SEDOL: BM6JP54	190,000.000	194,204.70	138,598.92
VISA INC 3.15% DUE 12-14-2025 SEDOL: BYPHGN8	150,000.000	149,451.00	148,262.50

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	360,000.000	366,699.10	308,297.71
VISION SOLUTIONS, INC. THIRD AMENDMENT TERM LOAN (FIRST LIEN) DUE 04-24-2028 CUSIP: 70477BAE2	934,143.240	919,182.25	918,262.80
VMWARE INC 1.4% 08-15-2026 CUSIP: 928563AJ4	675,000.000	673,852.50	639,414.70
VOC ESCROW LTD 5% DUE 02-15-2028 SEDOL: BFYV7L3	160,000.000	154,875.00	155,720.74
VSTRONG AUTO 6.87% DUE 11-15-2027 CUSIP: 92920CAE7	1,392,000.000	1,391,810.69	1,406,192.83
WABASH NATL CORP SR NT 144A 4.5% 10-15-2028 SEDOL: BMCV7R0	20,000.000	16,931.56	18,263.76
WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029 SEDOL: BP813B1	337,000.000	341,486.25	333,589.85
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 CUSIP: 931427AC2	68,000.000	53,287.84	48,571.81
WALGREENS BOOTS 3.45% DUE 06-01-2026 CUSIP: 931427AQ1	343,000.000	325,956.75	331,990.42
WALGREENS BOOTS 4.65% DUE 06-01-2046 CUSIP: 931427AR9	11,000.000	7,397.50	7,005.84
WALMART INC 1.5% DUE 09-22-2028 BEO SEDOL: BMDP7Y8	100,000.000	99,894.00	89,823.88
WALMART INC 1.8% DUE 09-22-2031 BEO SEDOL: BMDP7Z9	60,000.000	59,787.00	50,079.66
WAND NEWCO 3 INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031 CUSIP: 93369PAL8	497,500.000	500,617.17	499,027.33
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029 SEDOL: BN6V4H2	90,000.000	76,608.00	83,763.96
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	2,400,000.000	2,213,645.95	2,115,585.02
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	170,000.000	127,930.10	125,521.29
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	140,000.000	121,187.77	104,515.30
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	30,000.000	30,209.70	24,164.42

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026 SEDOL: BNHN5W9	190,000.000	190,000.00	190,075.57
WASTE CONNECTIONS INC 5.0% 03-01-2034 SEDOL: BLFB8Z5	250,000.000	247,087.50	244,158.65
WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032 SEDOL: BSF1V77	138,000.000	138,000.00	142,243.33
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030 CUSIP: 947075AU1	192,000.000	187,282.50	198,209.26
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6	1,230,000.000	1,129,288.40	1,078,519.77
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	1,865,000.000	2,207,282.71	1,657,838.90
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 SEDOL: BS9FPF1	470,000.000	490,585.02	394,994.62
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027 SEDOL: BYQXN34	1,710,000.000	1,748,316.55	1,685,920.45
WELLS FARGO & CO 2.393% 06-02-2028 CUSIP: 95000U2S1	725,000.000	650,056.75	682,824.69
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	120,000.000	119,403.00	108,289.74
WELLS FARGO & CO 3% DUE 10-23-2026 SEDOL: BYQ74R7	360,000.000	359,548.67	349,049.50
WELLS FARGO & CO 4.1% DUE 06-03-2026 CUSIP: 94974BFY1	700,000.000	729,575.78	692,479.26
WELLS FARGO & CO 4.15% DUE 01-24-2029 SEDOL: BJ60RD8	200,000.000	199,644.00	193,883.31
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	40,000.000	39,841.20	32,156.45
WELLS FARGO & CO 4.478% 04-04-2031 CUSIP: 95000U2L6	690,000.000	811,731.76	668,135.67
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	500,000.000	538,922.86	422,682.35
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	310,000.000	308,978.06	268,985.48
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	170,000.000	181,602.50	158,800.45

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31 DEC 24

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EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & COMPANY 4.897% CUSIP: 95000U3B7	425,000.000	398,577.75	410,385.90
WELLS FARGO & COMPANY 5.198% CUSIP: 95000U3J0	1,450,000.000	1,447,680.00	1,453,221.18
WELLS FARGO & COMPANY 5.499% SEDOL: BQWR464	920,000.000	920,000.00	917,374.84
WELLS FARGO & COMPANY 5.557% CUSIP: 95000U3F8	1,770,000.000	1,792,850.50	1,767,281.37
WELLS FARGO & COMPANY 5.574% SEDOL: BNFZXP6	1,615,000.000	1,616,391.50	1,639,926.18
WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	1,290,000.000	1,290,000.00	1,311,390.41
WELLS FARGO COML MTG TR SER 2017-C41 CL A-3 3.21% 11-15-2050 CUSIP: 95001ABC9	220,000.000	219,948.44	209,758.96
WELLS FARGO COML 5.309% DUE 08-15-2057 CUSIP: 94990FAE1	370,000.000	381,084.83	371,486.51
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	517,000.000	512,560.00	512,016.06
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025 SEDOL: BKRMRD0	160,000.000	160,140.10	159,589.70
WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030 SEDOL: BKRMR85	590,000.000	594,808.83	553,392.59
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SEDOL: BKRMRB8	90,000.000	88,427.50	77,057.24
WESTLAKE AUTOMOBILE RECEIVABLES TR AUTO RECEIVABLES BKD NT CL 1.23% 04-15-2026 CUSIP: 96043FAF0	219,351.610	215,135.94	218,428.47
WESTLAKE 6.02% DUE 09-15-2028 CUSIP: 96041CAL6	1,930,000.000	1,895,169.53	1,959,755.58
WESTN GAS PARTNERS 4.5% 03-01-2028 CUSIP: 958254AH7	40,000.000	41,243.60	39,158.48
WI SCOTTS MIRACLE-GRO CO 4.5% SEDOL: BKV8615	560,000.000	496,640.39	515,995.76
WILLIAMS COMPANIES INC 5.15% SEDOL: BPCRN93	380,000.000	379,905.00	369,480.71
WILLIAMS COS INC 3.5% DUE 11-15-2030 SEDOL: BMF6PH8	50,000.000	55,608.60	45,958.68

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account Name CATERPILLAR INC. CONSOLIDATION
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WILLIAMS COS INC 5.75% DUE 06-24-2044 SEDOL: BNJZZV2	200,000.000	262,888.00	193,954.32
WILLIAMS COS INC 7.5% DUE 01-15-2031 SEDOL: 2830807	157,000.000	169,562.60	173,558.10
WILLIAMS COS INC 7.75% DUE 06-15-2031 SEDOL: 2793063	180,000.000	219,375.00	200,635.50
WILLIAMS COS INC 8.75% DUE 03-15-2032 SEDOL: 2744146	60,000.000	79,596.80	70,863.35
WORLD ACCEP CORP S 7% DUE 11-01-2026 SEDOL: BKSCTB1	210,000.000	173,331.00	208,720.93
WORLD OMNI AUTO RECEIVABLES TR SR 24-B CL A3 5.27% 09-17-2029 CUSIP: 98164HAD0	1,005,000.000	1,004,860.40	1,017,644.61
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SEDOL: B91ZLT2	120,000.000	119,185.20	125,313.35
XEROX HLDGS CORP 5.5% DUE 08-15-2028 SEDOL: BMDZDZ1	111,000.000	96,910.20	95,213.02
ZAYO GROUP HLDGS 4% DUE 03-01-2027 SEDOL: BLBQFB9	56,000.000	51,100.00	51,646.50
ZAYO GROUP HOLDINGS INC INITIAL DOLLAR TERM LOAN SENIOR SECURED 03-09-2027 CUSIP: 98919XAB7	207,000.000	195,007.50	193,458.06
1ST INVS AUTO 6.81% DUE 12-17-2029 CUSIP: 320986AE2	1,530,000.000	1,529,790.24	1,579,399.88
2021 TERM B LOAN SENIOR SECURED DUE 12-17-2026 BEO CUSIP: 88145LAE4	42,000.000	38,640.00	37,681.98
Total United States - USD		768,787,500.92	744,975,623.29
Zambia - USD			
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58	430,000.000	410,850.00	427,967.13
PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029 CUSIP: 335934AV7	439,000.000	439,000.00	466,854.48
Total Zambia - USD		849,850.00	894,821.61
Total Corporate Debt Instruments - Other		927,981,621.38	899,155,071.18

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
BCO BRADESCO SA PRF NPV SEDOL: B00FM53	44,600.000	130,047.37	83,455.57
CIA ENERG MG-CEMIG PRF BRL5.00 SEDOL: B1YBRG0	1,285,757.000	2,225,550.05	2,312,254.30
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL: B037HR3	584,765.000	3,492,590.86	2,908,751.18
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	731,000.000	4,227,583.27	4,282,216.30
Total Brazil - BRL		10,075,771.55	9,586,677.35
Germany - EUR			
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	1,628.000	105,502.00	142,786.76
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	1,887.000	284,773.41	173,983.14
Total Germany - EUR		390,275.41	316,769.90
Korea, Republic of - KRW			
DAISHIN SECURITIES 1ST PRF KRW5000 SEDOL: 6248503	18,118.000	146,213.40	193,222.57
DAISHIN SECURITIES 2ND PRF KRW5000 SEDOL: B295TM4	23,797.000	319,226.12	239,238.94
MIRAE ASSET SEC PFD KRW5000 SEDOL: 6252474	32,463.000	103,004.32	94,159.57
MIRAE ASSET SEC 2ND PRF KRW5000 SEDOL: BF0Q262	21,380.000	83,808.82	56,494.38
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	48,057.000	2,294,449.74	1,442,868.87
SAMSUNG FIRE & MAR PFD KRW500 SEDOL: 6155261	2,118.000	262,171.18	394,926.47
SK DISCOVERY CO LT PFD KRW5000 SEDOL: 6860361	1,257.000	30,214.39	27,323.30
Total Korea, Republic of - KRW		3,239,087.97	2,448,234.10

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<i>Corporate Stock - Preferred</i>			
Russian Federation - RUB			
SURGUTNEFTEGAS PJS RUB1 PRF(RUB) SEDOL: B5BHR47	982,100.000	525,165.64	432,213.49
Total Russian Federation - RUB		525,165.64	432,213.49
United States - USD			
CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG CUSIP: 173080201	122,935.000	3,240,399.84	3,684,361.95
Total United States - USD		3,240,399.84	3,684,361.95
Total Corporate Stock - Preferred		17,470,700.41	16,468,256.79
<i>Corporate Stock - Common</i>			
Argentina - USD			
BANCO BBVA ARGENTINA S A SPON ADS EACH REP 3 ORD SHS SEDOL: BKT4TC7	86,330.000	737,256.43	1,645,449.80
DESPEGAR COM CORP COM NPV SEDOL: BDFS4G3	246,323.000	3,105,778.73	4,741,717.75
Total Argentina - USD		3,843,035.16	6,387,167.55
Australia - AUD			
ARISTOCRAT LEISURE NPV SEDOL: 6253983	39,234.000	1,610,959.23	1,660,582.84
BRAMBLES LTD NPV SEDOL: B1FJ0C0	230,702.000	1,979,242.45	2,748,225.28
BURGUNDY DIAMOND NPV SEDOL: BMC2GK9	854,848.000	143,251.16	47,105.85
COCHLEAR LTD NPV SEDOL: 6211798	2,118.000	405,413.98	380,136.97
COLES GROUP LTD SEDOL: BYWR0T5	68,463.000	779,667.23	800,725.74
COMPUTERSHARE LTD NPV SEDOL: 6180412	90,200.000	1,632,332.57	1,896,016.97
CSL LTD NPV SEDOL: 6185495	12,400.000	2,483,779.64	2,161,819.32

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Corporate Stock - Common			
Australia - AUD			
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	114,654.000	1,090,910.10	1,096,055.16
PRO MEDICUS NPV SEDOL: 6292782	4,479.000	715,546.75	693,626.04
REA GROUP LIMITED NPV SEDOL: 6198578	450.000	54,761.48	65,004.25
REGIS HEALTHCARE LIMITED NPV SEDOL: BQV68F9	121,387.000	521,858.81	450,940.59
TELSTRA GROUP LTD NPV SEDOL: 6087289	272,400.000	696,727.63	676,312.45
WESFARMERS LTD NPV SEDOL: 6948836	9,850.000	341,797.02	436,234.85
XERO LIMITED NPV SEDOL: B8P4LP4	1,302.000	97,428.81	135,881.84
Total Australia - AUD		12,553,676.86	13,248,668.15
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	32,964.000	1,756,243.84	2,769,992.24
ERSTE GROUP BANK AG NPV SEDOL: 5289837	2,578.000	100,681.86	159,263.51
OMV AG NPV SEDOL: 4651459	1,114.000	68,684.31	43,073.45
WIENERBERGER AG NPV SEDOL: 5699373	1,103.000	38,531.43	30,586.95
Total Austria - EUR		1,964,141.44	3,002,916.15
Austria - USD			
CRITICAL METALS CORPORATION COM USD0.001 CUSIP: G2662B103	2,176.000	18,162.36	14,775.04
Total Austria - USD		18,162.36	14,775.04
Belgium - EUR			
AGEAS NPV SEDOL: B86S2N0	43,185.000	2,180,380.54	2,097,277.46

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Corporate Stock - Common			
Belgium - EUR			
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23	16,964.000	1,063,441.63	847,570.25
KBC ANCORA NPV SEDOL: B1YWCY3	6,799.000	370,378.64	355,538.42
UCB NPV SEDOL: 5596991	6,762.000	1,305,508.50	1,345,794.26
Total Belgium - EUR		4,919,709.31	4,646,180.39
Bermuda - USD			
HIMALAYA SHIPPING LTD COM STK CUSIP: G4660A103	4,717.000	32,275.79	22,924.62
TEEKAY CORPORATION COM STK USD0.001 CUSIP: G8726T105	10,709.000	43,338.34	74,213.37
Total Bermuda - USD		75,614.13	97,137.99
Brazil - BRL			
AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	1,677,400.000	4,657,746.07	3,187,626.12
BANCO SANTANDER(BR UNITS (1 COM & 1 PRF) SEDOL: B4V5RY4	9,900.000	53,870.23	38,171.53
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3 SEDOL: B9N3SQ0	7,600.000	50,831.10	44,508.69
BCO BRADESCO SA COM NPV SEDOL: B00FM86	156,200.000	477,759.26	269,020.45
BCO DO BRASIL SA COM NPV SEDOL: 2328595	519,300.000	2,291,618.00	2,031,690.80
B3 SA COM NPV SEDOL: BG36ZK1	292,200.000	515,100.00	488,115.44
CPFL ENERGIA SA COM NPV SEDOL: B031NN3	7,600.000	46,048.23	38,862.06
EMBRAER SA COM NPV SEDOL: B16FPG6	292,462.000	2,086,559.14	2,660,058.07
GRUPO SBF SA COM NPV SEDOL: BNDRL3	123,300.000	387,396.76	213,954.05
JBS SA COM NPV SEDOL: B1V74X7	4,000.000	21,540.96	23,503.32

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
PETROL BRASILEIROS COM NPV SEDOL: 2682365	131,500.000	910,555.09	838,870.32
SABESP CIA SANEAME COM NPV SEDOL: B1YCHL8	1,600.000	23,197.09	22,920.60
TIM S.A. COM NPV SEDOL: BN71RB6	19,200.000	54,572.86	45,002.06
VALE SA COM NPV SEDOL: 2196286	111,000.000	1,212,597.76	980,122.53
VIBRA ENERGIA S.A. COM NPV SEDOL: BPBLV81	19,200.000	87,068.62	55,444.53
WEG SA COM NPV SEDOL: 2945422	93,800.000	855,388.51	801,221.46
Total Brazil - BRL		13,731,849.68	11,739,092.03
Brazil - USD			
ADR AMBEV SA SPONSORED ADR SEDOL: BG804F6	507,240.000	1,059,433.27	938,394.00
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL: B00FSK0	180,913.000	436,025.40	345,543.83
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL: 2611916	14,592.000	514,531.30	535,234.56
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL: 2849739	210,035.000	1,333,114.10	1,041,773.60
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	53,350.000	780,821.14	686,081.00
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL: 2683410	15,817.000	201,706.38	187,273.28
NU HOLDINGS LTD SEDOL: BN6NP19	116,452.000	1,240,788.53	1,206,442.72
PAGSEGURO DIGITAL LTD COM USD CLS A CUSIP: G68707101	37,477.000	379,784.08	234,606.02
PATRIA INVESTMENTS LTD COM USD0.0001 CL A CUSIP: G69451105	10,831.000	157,672.74	125,964.53
STONECO LTD COM CLASS A CUSIP: G85158106	55,417.000	521,253.88	441,673.49
XP INC COM USD0.00001 CLASS A CUSIP: G98239109	79,900.000	1,766,008.43	946,815.00

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Brazil - USD			
Total Brazil - USD		8,391,139.25	6,689,802.03
Canada - CAD			
AGNICO EAGLE MINES LTD COM NPV SEDOL: 2009823	4,415.000	337,756.50	345,230.77
ALAMOS GOLD INC COM NPV SEDOL: BZ3DNP6	10,317.000	170,593.10	190,242.55
ALIMENTATION COM NPV SEDOL: BL56KN2	44,689.000	2,479,150.63	2,477,129.11
ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	50,285.000	1,635,108.77	1,663,579.68
BARRICK GOLD CORP COM NPV SEDOL: 2024644	17,890.000	303,392.35	277,268.88
BAUSCH HEALTH COMP COM NPV SEDOL: BFFY852	2,505.000	24,196.27	20,239.26
BOMBARDIER INC SEDOL: BN33PL2	703.000	29,974.39	47,780.73
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG SEDOL: BSQLLY3	1,189.000	35,942.56	32,887.23
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	3,514.000	383,562.00	369,480.65
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	2,373.000	123,745.13	122,015.96
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	3,603.000	420,871.59	365,686.21
CELESTICA INC NPV SEDOL: BSCB6L9	1,048.000	11,530.77	96,667.83
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	15,868.000	295,624.80	240,414.21
CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	7,660.000	52,924.18	43,567.51
CGI INC SEDOL: BJ2L575	8,800.000	979,182.91	962,358.50
CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	6,739.000	91,960.39	144,976.12
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	1,262.000	3,627,099.36	3,900,345.17

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	1,114.000	0.00	0.00
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	23,907.000	2,340,725.74	2,716,175.64
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	62,026.000	4,666,881.90	6,049,928.58
EMERA INC COM NPV SEDOL: 2650050	6,672.000	253,021.02	249,260.58
EMPIRE CO CLASS'A/N/VTG COM NPV SEDOL: 2314000	1,284.000	40,602.91	39,184.23
ENBRIDGE INC COM NPV SEDOL: 2466149	142,400.000	5,906,619.32	6,040,762.06
FIRST QUANTUM MINERALS LTD COM NPV SEDOL: 2347608	6,922.000	87,465.45	89,184.16
FIRSTSERVICE CORP COM NPV SEDOL: BJMKSJ5	395.000	74,306.07	71,515.82
FRANCO NEVADA CORP COM NPV SEDOL: B29NF31	21,000.000	2,544,083.02	2,466,499.79
GEORGE WESTON COM NPV SEDOL: 2956662	587.000	92,718.45	91,237.64
HUDBAY MINERALS IN COM NPV SEDOL: B05BDX1	16,698.000	157,761.58	135,376.64
HYDRO ONE LTD COM NPV SEDOL: BYYXJY9	14,864.000	495,281.30	457,536.70
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	1,211.000	102,139.99	112,258.74
IAMGOLD CORP COM NPV SEDOL: 2446646	19,560.000	71,680.76	101,050.48
IGM FINANCIAL INC COM NPV SEDOL: 2469375	3,990.000	119,932.25	127,368.17
IMPERIAL OIL COM NPV SEDOL: 2454241	8,803.000	617,259.59	542,245.70
INTACT FINL CORP COM NPV SEDOL: B04YJV1	35,405.000	6,382,595.34	6,443,158.57
KINAXIS INC COM NPV SEDOL: BN85P68	33,428.000	3,819,521.66	4,024,283.08

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
KINROSS GOLD CORP COM NPV SEDOL: B03Z841	22,335.000	182,564.92	207,323.22
LIGHTSPEED COMMERC COM NPV SUB VTG SHS SEDOL: BMYZ2B9	2,520.000	44,119.70	38,408.01
LOBLAWS COS LTD COM NPV SEDOL: 2521800	33,060.000	3,269,905.28	4,348,463.49
LUNDIN GOLD INC COM SEDOL: BTKSSY6	27,813.000	605,202.52	592,926.28
MAGNA INTL INC COM NPV SEDOL: 2554475	75,226.000	4,250,361.25	3,142,524.04
MEG ENERGY CORP COM NPV SEDOL: B4XF9J1	6,600.000	106,884.17	108,302.04
METRO INC COM NPV SEDOL: 2583952	12,635.000	789,076.21	791,993.64
NEW GOLD INC COM NPV SEDOL: 2826947	15,362.000	28,119.31	38,346.25
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	4,772.000	232,133.05	213,416.10
OBSIDIAN ENERGY COM NEW SEDOL: BJV30F5	638.000	4,729.41	3,708.58
OPEN TEXT CO COM NPV SEDOL: 2260824	5,772.000	211,990.22	163,263.08
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	6,334.000	787,453.95	763,321.43
SOFTCHOICE CORP COM NPV SEDOL: BLN9LJ6	108,955.000	1,759,736.91	1,836,371.30
STANTEC INC COM SEDOL: 2854238	23,933.000	1,940,014.45	1,876,765.22
TAMARACK VALLEY EN COM NPV SEDOL: B8J3TH5	161,407.000	439,380.93	537,574.42
THOMSON REUTERS CORPORATION SEDOL: BPLLTY3	15,800.000	2,474,496.88	2,535,778.06
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7	30,105.000	776,558.21	926,887.36
TOURMALINE OIL CP COM NPV SEDOL: B3QJ0H8	13,606.000	605,842.49	629,308.25

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Corporate Stock - Common			
Canada - CAD			
TRANSALTA CORP MTN COM NPV SEDOL: 2901628	2,594.000	26,684.22	36,668.07
WESDOME GOLD MIN L COM NPV SEDOL: B0Y90N5	46,402.000	458,842.48	416,527.48
Total Canada - CAD		57,769,308.61	60,264,773.27
Canada - USD			
AGNICO-EAGLE MINES LTD COM NPV SEDOL: 2009834	16,431.000	1,350,041.78	1,285,068.51
ALAMOS GOLD INC NEW COM CL A COM CL A SEDOL: BYNBW45	3,441.000	51,662.73	63,452.04
ARCTIC CANADIAN DIAMOND COMPANY COMMON STOCK CUSIP: 6LP999ZZ9	471.000	0.00	58,875.00
AURINIA PHARMACEUTICALS INC COM CUSIP: 05156V102	26,497.000	277,760.56	237,943.06
BANK MONTREAL QUE COM SEDOL: 2073174	2,722.000	226,225.53	264,170.10
BARRICK GOLD CORP SEDOL: 2024677	97,991.000	1,751,283.62	1,518,860.50
BCE INC COM NEW COM NEW SEDOL: B188TJ4	27,291.000	951,357.96	632,605.38
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS SEDOL: BP95GD5	32,303.000	1,704,904.21	1,750,499.57
BROOKFIELD BUSINESS CORP CUSIP: 11259V106	5,060.000	122,135.36	122,755.60
BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A CUSIP: 11276H106	56,629.000	2,109,405.90	2,265,726.29
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS CUSIP: 11285B108	26,489.000	794,383.05	732,685.74
CANADIAN IMPERIAL BK COMM TORONTO ONT COM STK SEDOL: 2418872	5,159.000	316,479.67	326,203.57
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK SEDOL: 2125202	57,242.000	1,228,577.06	1,767,060.54
CANADIAN NATL RY CO COM SEDOL: 2210959	1,764.000	208,314.95	179,063.64
CGI INC COM STOCK SEDOL: BJ2L553	1,983.000	213,272.39	216,781.56

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Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
DOCEBO INC SEDOL: BKDNDY0	1,304.000	60,367.20	58,380.08
ENCORE ENERGY CORP COM NPV CUSIP: 29259W700	35,695.000	99,221.12	121,719.95
FENNEC PHARMACEUTICALS INC COM NPV CUSIP: 31447P100	4,693.000	38,423.75	29,659.76
FIRSTSERVICE CORP COM NPV CUSIP: 33767E202	5,227.000	833,155.91	946,191.54
FORTIS INC COM STK SEDOL: B3BH7R6	19,693.000	867,613.40	818,638.01
FRANCO NEV CORP COM STK SEDOL: B29VF02	1,850.000	252,158.19	217,541.50
GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS CUSIP: 36168Q104	35,260.000	1,316,032.40	1,570,480.40
I-80 GOLD CORP COM STK CUSIP: 44955L106	62,380.000	105,747.21	30,254.30
KINROSS GOLD CORP COM NPV NEW SEDOL: B04NVW3	98,190.000	909,005.09	910,221.30
MAGNA INTERNATIONAL INC COMMON STOCK SEDOL: 2554549	81,469.000	4,146,596.85	3,404,589.51
NOVAGOLD RES INC COM NEW CUSIP: 66987E206	48,829.000	303,752.44	162,600.57
OSISKO GOLD ROYALTIES LTD COM SEDOL: BNGZ548	10,413.000	182,753.90	188,475.30
PEMBINA PIPELINE CORPORATION COMMON STOCK SEDOL: B4PPQ5	5,646.000	241,885.47	208,619.70
RESTAURANT BRANDS INTL INC COM NPV SEDOL: BTF8CG1	3,097.000	213,712.65	201,862.46
ROGERS COMMUNICATIONS INC CL B NON VTG CL B SEDOL: 2125268	45,992.000	1,702,533.71	1,413,334.16
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	44,716.000	4,037,971.22	4,754,652.28
SSR MNG INC COM NPV CUSIP: 784730103	68,109.000	836,210.51	474,038.64
SUNCOR ENERGY INC NEW COM STK SEDOL: B3NB0P5	3,221.000	124,574.23	114,925.28

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
SUNOPTA INC COM CUSIP: 8676EP108	18,395.000	142,412.24	141,641.50
TC ENERGY CORPORATION COM NPV SEDOL: BJMY6F9	19,771.000	968,464.80	919,944.63
TEEKAY TANKERS LTD (BM) COM USD0.01 CL A CUSIP: G8726X106	8,581.000	323,310.21	341,437.99
TFI INTL INC COM SEDOL: BYJP59	714.000	104,769.26	96,454.26
THE REAL BROKERAGE INC COM NPV (POST REVSPILT) CUSIP: 75585H206	20,191.000	83,568.86	92,878.60
UR-ENERGY INC COM CUSIP: 91688R108	66,955.000	91,106.67	76,998.25
WHEATON PRECIOUS METALS CORP COM SEDOL: BDG1S92	8,100.000	493,243.39	455,544.00
Total Canada - USD		29,784,395.45	29,172,835.07
China - CNH			
ALLMED MEDICAL PRO A CNY1 SEDOL: BK4XY24	273,700.000	334,723.88	325,464.96
BEIJING CAISHIKOU A CNY1 SEDOL: BQWRB52	284,200.000	535,188.86	439,374.79
BEIJING HAOHUA ENE A'CNY1 SEDOL: BP3RD69	137,400.000	108,729.22	154,028.74
BEIJING ULTRAPOWER COMMON STOCK SEDOL: BD5CLJ7	566,500.000	975,942.65	894,331.54
BEIJING VASTDATA T CNY1 A (HONG KONG STOCK CON SEDOL: BMF7MR0	108,100.000	252,518.05	211,591.23
BK OF CHONGQING CO A CNY1 SEDOL: BMZ58C1	560,200.000	565,298.01	708,119.05
BROS EASTERN CO A CNY1 SEDOL: BTFRHP2	981,800.000	764,826.63	727,506.91
BTG HOTELS (GROUP) CO LTD 'A'CNY1 (STOCKCONNECT) SEDOL: BP3RKH9	102,800.000	217,064.34	205,417.97
BUSINESS-INTELLIGE 'A'CNY1 SEDOL: BD5CFD9	245,100.000	354,934.55	313,824.15
CHANGZHOU QIANHONG BIOPHARMA CO LTD 'A'CNY1 SEDOL: BD5C8Y1	755,600.000	680,798.46	638,114.83

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
CHINA CYTS TOURS HOLDING CO. LTD CNY1 (STOCK CONNECT) SEDOL: BP3R905	58,400.000	81,880.51	80,661.45
CHINA UNITED NETWORK COMMUNICATIONS 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R2X9	1,179,600.000	860,643.90	853,187.50
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD (STOCK CONNECT) SEDOL: BP3R1Q5	122,800.000	242,669.40	209,921.68
EAST MONEY INFORMATION CO LTD 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BD5CPC8	136,200.000	485,599.09	479,014.37
ESPRESSIF SYSTEMS A CNY1 SEDOL: BK71FB1	6,664.000	121,645.60	197,882.18
FAWER AUTOMOTIVE PARTS LTD CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5M0Z6	317,100.000	242,059.86	221,579.11
G-BITS NETWORK TEC A CNY1 STOCK CONNECT SEDOL: BYZQW37	14,800.000	420,052.84	441,167.61
GF SECURITIES CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CQ36	212,200.000	486,367.08	468,536.68
GUANGDONG TCL SMAR 'A'CNY1 SEDOL: BD57ZZ6	363,700.000	487,840.24	649,968.54
GUANGDONG VANWARD NEW ELECTRIC CO L 'A'CNY1 (STOCK CONNECT) SEDOL: BHQPRL7	242,300.000	308,690.75	337,962.54
GUANGZHOU LINGNAN A CNY1 SEDOL: BNHPGQ6	272,179.000	375,046.06	358,876.62
GUANGZHOU SHIYUAN ELECTRONIC TECHNO A CNY1 (STOCK CONNECT) SEDOL: BFCCR41	93,500.000	503,684.41	470,079.00
GUOMAI TECHNOLOGIE 'A'CNY1(STOCK CONNECT) SEDOL: BD5C8V8	150,200.000	170,054.87	159,580.47
HANGZHOU JIEBAI A CNY1 SEDOL: BZ0D1P5	581,400.000	610,842.21	656,515.15
HANGZHOU ZHONGTAI A CNY1 SEDOL: BNHPCN5	44,400.000	79,688.08	73,057.55
HENAN PINGGAO ELEC (STOCK CONNECT) SEDOL: BP3R734	198,600.000	390,735.17	519,392.49
HITEVISION CO LTD A CNY1 (STOCK CONNECT) SEDOL: BK71FP5	174,255.000	647,242.91	558,261.61
HUATAI SECURITIES CO LTD CNY1 (STOCK CONNECT) SEDOL: BP3R3B4	1,110,260.000	2,778,843.65	2,660,147.57

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
HUNAN VALIN STEEL 'A'CNY1 SEDOL: BD5M0H8	0.000	0.14	0.00
INFORE ENVIRONMENT 'A'CNY1 SEDOL: BHQPRG2	301,800.000	207,420.64	204,310.56
JANGHO GROUP CO A CNY1 SEDOL: BP3RCJ5	1,176,600.000	948,576.71	865,441.67
JIANGSU SUZHOU RUR CNY1 A (HONG KONG STOCK CON SEDOL: BMF7N00	1,485,447.000	908,591.95	1,070,355.46
JIANGSU TONGLI RIS A CNY1 SEDOL: BMGQP88	110,552.000	461,268.71	454,164.45
JIANGXI GANYUE EXPRESSWAY CO A CNY1 (STOCK CONNECT) SEDOL: BP3RDL4	471,300.000	263,347.84	360,143.43
LONCIN MOTOR CO LTD(STOCK CONNECT) A'CNY1 SEDOL: BP3RD25	296,700.000	291,242.43	367,768.17
MINMETALS CAPITAL A CNY1 SEDOL: BDC41M9	391,030.000	419,078.95	343,546.07
MOTOMOTION CHINA CORP A SEDOL: BPDWT00	24,600.000	182,513.01	207,080.30
NEUSOFT CORPORATIO A CNY1 SEDOL: BP3R6P9	909,600.000	1,368,604.01	1,334,385.62
NINGBO PEACEBIRD FASHION CO LTD A CNY1 (STOCK CONNECT LINE) SEDOL: BZ00S77	166,000.000	332,156.43	334,645.51
SERES GROUP CO LTD 'A'CNY1 SEDOL: BYV1VC8	59,400.000	1,094,178.29	1,079,257.10
SHANGHAI LANSHENG CO. LID. A CNY1 (STOCK CONNECT) SEDOL: BP3RDV4	192,800.000	239,027.85	225,850.30
SHANGHAI ZIJIANG ENTERPRISE GROUP A CNY1 (STOCK CONNECT) SEDOL: BP3RHM3	183,100.000	182,599.81	164,856.09
SHANTUI CONSTRUCTI 'A'CNY1 (STOCK CONNECT) SEDOL: BD5LX87	128,295.000	129,734.56	169,510.52
STANLEY AGRICULTUR 'A'CNY1 SEDOL: BD5CDJ1	505,900.000	461,800.77	508,553.02
TIMES PUB & MEDIA A CNY1 STOCK CONNECT SEDOL: BP3RBH6	257,400.000	302,582.46	301,874.82
TPV TECHNOLOGY CO 'A'CNY1 SEDOL: BD5CHX3	1,336,600.000	412,937.68	506,129.27

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
WAROM TECH INC CNH SEDOL: BNHSVGO	133,476.000	420,593.43	368,893.01
ZHEFU HOLDING GROUP CO LTD 'A' CNY1 (STOCK CONNECT) SEDOL: BD5CFS4	123,800.000	58,505.82	52,612.68
ZHEJIANG CAYI VACUUM CONTAINER CO L A CNY1 SEDOL: BSY22N4	32,400.000	462,578.34	510,394.33
ZHEJIANG JIECANG LINEAR MOTION TECH (STOCK CONNECT) A CNY1 SEDOL: BK947S9	39,700.000	136,227.46	133,622.15
ZHEJIANG QUARTZ CRYSTAL OPTOELECTRO 'A' CNY1 (STOCK CONNECT) SEDOL: BD5C9N7	119,433.000	295,129.85	361,479.43
ZJAMP GROUP CO LTD A CNY1 SEDOL: BNHP6T9	10,000.000	13,047.03	11,918.55
Total China - CNH		23,675,355.45	23,950,358.80
China - CNY			
ACM RESEARCH (SHAN CNY1 A (HONG KONG STOCK CON SEDOL: BMF7PQ0	37,238.000	467,745.76	510,162.00
BANK OF BEIJING CO 'A' CNY1 SEDOL: BP3R2W8	4,085,400.000	2,884,357.35	3,442,163.24
BANK OF GUIYANG CO A CNY1 SEDOL: BYW5QQ8	411,968.000	404,202.40	338,638.63
BANK OF SHANGHAI CO LTD CNY1 (STOCK CONNECT) SEDOL: BD8P9J9	77,100.000	75,686.77	96,648.97
BEIJING SEVENSTAR ELECT 'A' CNY1 (STOCK CONNECT) SEDOL: BD5LYF1	16,200.000	713,944.24	867,787.79
CHINA YANGTZE POWE 'A' CNY1 SEDOL: BP3R2M8	284,600.000	870,877.37	1,152,163.58
CRRC CORPORATION L 'A' CNY1 SEDOL: BP3R358	129,100.000	149,122.58	148,214.95
GREAT WALL MOTOR 'A' CNY1 SEDOL: BP3R325	92,200.000	351,346.63	332,585.68
HUANENG LANCANG RIVER HYDROPOWER IN A CNY1 (STOCK CONNECT) SEDOL: BFYQHD0	315,200.000	475,470.42	410,665.75
HYGON INFORMATION CNY1 A SEDOL: BQZDHW6	58,100.000	825,904.60	1,192,286.74
SHAANXI COAL IND CNY1 (STOCK CONNECT) SEDOL: BS7K5P8	10,000.000	14,796.16	31,866.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
China - CNY			
WILL SEMICONDUCTOR A CNY1 (STOCK CONNECT) SEDOL: BK947V2	17,500.000	259,358.23	250,323.66
YUTONG BUS CO LTD 'A'CNY1 SEDOL: BP3R5T6	57,500.000	152,508.41	207,809.02
ZHEJIANG HUAHAI PH 'A'CNY1 SEDOL: BP3RBR6	67,100.000	162,301.62	164,274.00
ZHEJIANG LONGSHENG 'A'CNY1 SEDOL: BP3R4W2	669,600.000	960,915.87	943,957.80
ZHEJIANG NHU CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CH66	79,800.000	252,820.70	240,189.88
Total China - CNY		9,021,359.11	10,329,737.98
China - HKD			
AGRICULTURAL BANK OF CHINA CMN STK SEDOL: B60LZR6	1,948,000.000	811,044.36	1,110,928.88
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	874,076.000	11,891,873.18	9,271,926.62
ALUMINUM CORP CHN. 'H'CNY1 SEDOL: 6425395	114,000.000	54,508.55	65,893.83
ANTA SPORTS PRODUC HKD0.10 SEDOL: B1YVKN8	318,600.000	3,887,298.84	3,192,993.01
BAIDU INC USD0.000000625 A CLASS SEDOL: B0J2D41	211,550.000	2,258,735.14	2,252,226.78
BANK OF CHINA LTD 'H'CNY1 SEDOL: B154564	4,466,000.000	1,704,687.62	2,282,458.05
BANK OF COMMUNICATIONS CO 'H' SEDOL: B0B8Z29	70,000.000	50,040.19	57,582.76
BOC AVIATION LTD NPV SEDOL: BYZJV17	117,700.000	926,420.54	914,423.37
BOSIDENG INTL HLDG USD0.00001 SEDOL: B24FZ32	1,962,000.000	1,050,174.47	979,996.01
BRILLIANCE CHINA USD0.01 SEDOL: 6181482	54,000.000	51,262.92	26,555.27
BYD ELECTRONIC INT NPV SEDOL: B29SHS5	18,500.000	65,436.74	100,145.47
CHINA CINDA ASSET MANAGEMENT COMPANY LTD SEDOL: BGY6SV2	3,192,000.000	321,052.65	521,867.42

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
CHINA CITIC BANK CORPORATION LTD HCNY1 SEDOL: B1W0JF2	714,000.000	461,348.49	493,589.69
CHINA CONSTRUCTION BANK HCNY1 SEDOL: B0LMTQ3	1,933,000.000	1,349,355.54	1,612,502.66
CHINA EVERBRIGHT B 'H' CNY1 SEDOL: B5NRRJ0	237,000.000	103,856.74	92,140.14
CHINA LIFE INSURANCE CO H CNY1 SEDOL: 6718976	65,500.000	128,468.40	123,782.98
CHINA MERCHANTS BK COM STK SEDOL: B1DYPZ5	484,500.000	2,026,319.28	2,494,866.73
CHINA MERCHANTS PO NPV SEDOL: 6416139	294,000.000	504,503.47	523,813.88
CHINA OVERSEAS LAND & INVESTMNT HKD0.10 SEDOL: 6192150	2,848,000.000	5,775,077.95	4,546,270.25
CHINA PACIFIC INSU 'H' CNY1 SEDOL: B2Q5H56	18,000.000	51,449.26	58,393.78
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS SEDOL: 6291819	3,146,400.000	1,696,151.68	1,802,467.83
CHINA RY GROUP LTD COMMON STOCK SEDOL: B297KM7	768,000.000	363,081.28	391,516.42
CHINA SHENHUA ENERGY CO 'H' SEDOL: B09N7M0	128,500.000	508,578.09	555,822.33
CHINA TOWER CORP LTD SEDOL: BFZ2PK0	8,164,000.000	1,135,735.33	1,177,103.35
CHINA ZHESHANG BK 'H' CNY1 SEDOL: BZ3T5T2	226,000.000	63,667.58	64,588.47
CITIC SECURITIES CO LTD H CNY1 SEDOL: B6SPB49	366,500.000	525,232.54	1,007,315.31
CMOC GROUP LIMITED SEDOL: B1VRCG6	3,000.000	2,670.87	2,027.56
CRRC CORPORATION LIMITED 'H' CNY1 SEDOL: B2R2ZC9	101,000.000	63,573.96	65,140.74
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H SEDOL: BWGCFG4	55,200.000	374,670.95	397,587.53
GEELY AUTOMOBILE H HKD0.02 SEDOL: 6531827	48,000.000	52,720.50	91,576.28

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
GF SECURITIES CO LTD H SEDOL: BW4NKK8	122,200.000	157,040.91	165,807.97
GIANT BIOGENE HLDG HKD SEDOL: BNNJRV4	173,600.000	1,047,956.86	1,115,177.11
HAIER SMART HOME CO LTD-H SEDOL: BLD4QD0	1,011,600.000	3,018,394.07	3,581,253.74
HENGAN INTL HKD0.10 SEDOL: 6136233	108,000.000	444,106.70	312,128.68
INDUSTRIAL & COMMERCIAL BANK CHINA 'H' SEDOL: B1G1QD8	4,071,000.000	2,222,869.08	2,730,438.53
JD LOGISTICS INC 144A USD0.000025 SEDOL: BNMBPD9	619,800.000	1,083,756.81	1,021,304.21
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	192,250.000	4,595,688.63	3,365,881.60
JIANGSU EXPRESSWAY 'H'CNY1 SEDOL: 6005504	1,076,000.000	977,335.24	1,188,483.45
JIUMAOJIU INTL HLD USD0.0000001 SEDOL: BLBFH65	241,000.000	118,478.75	106,415.46
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL: BLC90T0	22,100.000	131,047.13	117,641.72
LENOVO GROUP LIMITED HKD0.025 SEDOL: 6218089	82,000.000	87,145.73	106,406.45
MINTH GRP HKD0.1 SEDOL: B0RJCG9	176,000.000	312,155.30	342,576.87
NETEASE INC COMSTK SEDOL: BM93SF4	15,300.000	275,433.44	272,597.02
NEW CHINA LIFE INS CO LTD SEDOL: B5730Z1	218,100.000	766,501.90	662,614.98
PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	1,088,300.000	625,387.23	856,019.03
PICC PROPERTY & CA 'H'CNY1 SEDOL: 6706250	146,000.000	212,344.39	230,428.88
PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	45,000.000	205,201.24	266,769.22
POP MART INTL GRP LTD SEDOL: BN6PP37	434,000.000	2,875,907.15	5,008,798.97

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658) SEDOL: BD8GL18	298,000.000	164,582.10	175,701.44
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	38,900.000	2,226,450.66	2,088,234.35
THE PEOPLE S INSUR 'H' CNY1 SEDOL: B8RZJZ1	829,000.000	380,354.80	413,008.58
TRIP COM GROUP LTD USD0.00125 SEDOL: BNYK8H9	32,150.000	1,886,645.51	2,234,952.59
WANT WANT CHINA HO USD0.02 SEDOL: B2Q14Z3	1,849,000.000	1,079,812.36	1,085,413.78
WEICHAI POWER CO H CNY1 SEDOL: 6743956	2,355,000.000	3,575,511.04	3,601,645.22
YUM CHINA HOLDINGS INC SEDOL: BN2BD13	55,900.000	2,583,092.44	2,692,831.44
ZHEJIANG EXPRESS 'H' CNY1 SEDOL: 6990763	108,000.000	78,769.56	77,719.35
Total China - HKD		69,390,966.14	70,097,754.04
China - TWD			
KHGEARS INTERNATIO TWD10 SEDOL: BK1NF24	53,000.000	295,488.52	443,761.53
Total China - TWD		295,488.52	443,761.53
China - USD			
ADR MEITUAN UNSPON ADS EACH REP 2 ORD SHS CL B SEDOL: BZ0WNR8	10,759.000	335,989.04	417,556.79
ADR TENCENT HLDGS LTD ADR SEDOL: B3F2DZ7	35,526.000	1,836,570.24	1,889,272.68
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL: BFZYWR2	296,873.000	3,158,961.23	3,369,508.55
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	1,200.000	83,756.33	82,392.00
ADR VIPSHOP HLDGS LTD SPONSORED ADR SEDOL: B3N0H17	2,752.000	51,660.02	37,069.44
BIT DIGITAL INC COM USD0.01 CUSIP: G1144A105	22,229.000	86,001.37	65,130.97

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
H WORLD GROUP LTD SPONSORED ADR SEDOL: BFMFKK7	1,554.000	56,781.43	51,328.62
I/MONGOLIA YITAI C 'B' CNY1 SEDOL: 6019011	1,240,789.000	946,225.95	2,559,747.71
S/BAOSIGHT SOF 'B' CNY1 SEDOL: 6835422	147,695.000	327,956.28	237,050.48
YUM CHINA HLDGS INC COM SEDOL: BYW4289	33,577.000	1,605,437.35	1,617,404.09
Total China - USD		8,489,339.24	10,326,461.33
Colombia - USD			
ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS SEDOL: 2082567	2,455.000	71,754.96	77,357.05
Total Colombia - USD		71,754.96	77,357.05
Czech Republic - CZK			
KOMERCNI BANKA CZK100 SEDOL: 4519449	2,219.000	75,590.80	77,444.28
MONETA MONEY BANK CZK20.00 SEDOL: BD3CQ16	174,847.000	737,768.66	890,346.46
Total Czech Republic - CZK		813,359.46	967,790.74
Denmark - DKK			
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	42.000	71,956.74	69,430.40
DANSKE BANK A/S DKK10 SEDOL: 4588825	134,515.000	3,223,497.02	3,804,808.03
DSV A S DKK1 SEDOL: B1WT5G2	23,281.000	4,152,507.81	4,942,880.61
GENMAB AS DKK1 SEDOL: 4595739	9,910.000	3,068,398.54	2,053,804.02
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	100,050.000	12,295,984.35	8,671,852.09
PANDORA A/S DKK0.01 SEDOL: B44XTX8	660.000	87,774.41	120,698.18

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<i>Corporate Stock - Common</i>			
Denmark - DKK			
TRYG A/S DKK5 SEDOL: BXDZ972	47,360.000	1,004,468.26	996,311.93
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	9,385.000	140,654.66	127,816.15
Total Denmark - DKK		24,045,241.79	20,787,601.41
Denmark - USD			
ADR NOVO-NORDISK A S ADR SEDOL: 2651202	5,848.000	655,094.82	503,044.96
GENMAB A/S SPONSORED ADR SEDOL: BBC9WC7	49,480.000	1,139,681.96	1,032,647.60
Total Denmark - USD		1,794,776.78	1,535,692.56
Egypt - USD			
COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S SEDOL: 5668287	67,306.000	89,843.62	99,747.49
Total Egypt - USD		89,843.62	99,747.49
Finland - DKK			
NORDEA BANK ABP NPV SEDOL: BGJRHX5	10,448.000	122,040.88	113,306.60
Total Finland - DKK		122,040.88	113,306.60
Finland - EUR			
ELISA OYJ NPV SEDOL: 5701513	35,130.000	1,776,770.60	1,520,563.48
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	3,208.000	173,061.26	156,128.56
KONECRANES OYJ NPV SEDOL: B11WFP1	596.000	32,249.58	37,770.07
NOKIA OYJ EUR0.06 SEDOL: 5902941	1,487,789.000	6,380,253.57	6,585,318.55
SAMPO OYJ/SH CL COMMON STOCK SEDOL: BMXX645	4,560.000	213,635.32	185,947.64

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Corporate Stock - Common			
Finland - EUR			
WARTSILA SEDOL: 4525189 EUR3.50	3,899.000	60,157.99	69,080.17
Total Finland - EUR		8,636,128.32	8,554,808.47
Finland - USD			
ADR NOKIA CORP SPONSORED ADR SEDOL: 2640891	327,749.000	1,433,039.45	1,451,928.07
AMER SPORTS INC COM EUR0.030058 CUSIP: G0260P102	11,351.000	142,676.39	317,373.96
Total Finland - USD		1,575,715.84	1,769,302.03
France - EUR			
ACCOR SA EUR3 SEDOL: 5852842	148,499.000	5,014,101.32	7,233,374.74
AIRBUS SE EUR1 SEDOL: 4012250	18,463.000	2,920,647.76	2,959,151.74
AMUNDI EUR2.5 SEDOL: BYZR014	59,726.000	3,753,935.79	3,970,530.91
ARCELORMITTAL NPV SEDOL: BYPBS67	312,674.000	7,491,913.09	7,262,249.52
BNP PARIBAS EUR2 SEDOL: 7309681	29,464.000	2,026,505.27	1,806,800.63
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	5,783.000	217,965.50	200,607.94
ELIOR GROUP SEDOL: BN40H61	484,239.000	1,361,907.66	1,412,025.49
EURONEXT EUR1.60 SEDOL: BNBNSG0	25,295.000	2,450,374.44	2,836,699.05
EXOSSENS SA EUR0.425 SEDOL: BQKMP24	53,646.000	1,221,551.58	1,079,344.96
FDJ UNITED EUR0.40 144A SEDOL: BG0SC10	12,179.000	480,604.40	469,394.64
GETLINK SE SEDOL: B292JQ9	10,090.000	182,425.47	160,954.45
IPSEN SA EUR1 SEDOL: B0R7JF1	21,657.000	2,333,640.97	2,482,538.78

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Corporate Stock - Common			
France - EUR			
LEGRAND SA EUR4 SEDOL: B11ZRK9	22,178.000	2,099,548.15	2,159,658.70
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	6,129.000	4,414,845.53	4,033,251.46
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	134,412.000	3,968,951.37	4,426,039.51
NEXITY SA EUR5 SEDOL: B037JC2	77,989.000	1,069,208.74	1,049,848.97
REXEL EUR5 SEDOL: B1VP0K0	179,619.000	2,389,696.13	4,575,488.89
SAFRAN SA EUR0.20 SEDOL: B058TZ6	21,673.000	4,369,001.74	4,760,031.46
SANOFI EUR2 SEDOL: 5671735	92,606.000	8,423,298.05	8,989,058.33
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	10,994.000	2,249,157.16	2,742,474.87
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	5,876.000	152,380.81	165,257.69
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330	71,041.000	7,544,006.73	6,114,553.15
THALES SA EUR3 SEDOL: 4162791	16,513.000	2,599,026.98	2,370,805.78
TOTALENERGIES SE SEDOL: B15C557	73,462.000	4,799,097.88	4,059,850.80
Total France - EUR		73,533,792.52	77,319,992.46
France - USD			
ADR BNP PARIBAS SPONSORED ADR REPSTG SEDOL: 2568272	41,018.000	1,285,890.90	1,259,252.60
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR SEDOL: 2165747	28,704.000	4,047,011.15	3,751,325.76
CONSTELLUM SE (FRANCE) EUR0.02 CLASS A CUSIP: F21107101	25,768.000	473,531.07	264,637.36
Total France - USD		5,806,433.12	5,275,215.72

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Corporate Stock - Common			
Germany - EUR			
ADIDAS AG SEDOL: 4031976	3,338.000	816,676.56	818,499.00
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	12,365.000	3,109,909.60	3,788,691.20
BASF - ORD SHS COMSTK SEDOL: 5086577	139,576.000	8,155,826.76	6,136,784.34
BAYER AG NPV (REGD) SEDOL: 5069211	148,248.000	5,832,157.12	2,964,907.80
BEIERSDORF AG EUR1 SEDOL: 5107401	1,641.000	172,989.46	210,707.69
BRENNTAG SE NPV SEDOL: B4YVF56	1,213.000	95,969.35	72,700.84
CONTINENTAL AG ORD NPV SEDOL: 4598589	55,473.000	3,544,431.51	3,723,409.51
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	151,861.000	4,365,942.05	5,794,738.88
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	43,819.000	468,979.56	755,032.95
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	19,951.000	3,491,309.46	4,594,619.75
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	93,723.000	2,468,340.86	2,803,779.44
EVONIK INDUSTRIES NPV SEDOL: B5ZQ9D3	102,661.000	2,241,448.40	1,778,490.52
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	101,371.000	5,946,752.20	4,635,460.87
HEIDELBERG MATERIALS AG SEDOL: 5120679	1,100.000	116,227.36	135,888.67
HENKEL AG & CO KGAA NPV(BR) SEDOL: 5002465	932.000	75,163.61	71,802.40
MERCK KGAA NPV SEDOL: 4741844	18,282.000	3,144,487.46	2,648,448.56
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	7,677.000	2,004,886.38	2,559,749.91
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	6,307.000	2,702,330.45	3,181,200.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - EUR			
RHEINMETALL AG NPV SEDOL: 5334588	396.000	225,900.00	252,021.66
SAP SE SEDOL: 4846288	36,719.000	7,534,002.40	8,984,722.95
SCOUT24 SE NPV SEDOL: BYT9340	699.000	64,898.19	61,596.62
SIEMENS AG NPV(REGD) SEDOL: 5727973	19,816.000	3,852,684.44	3,869,151.07
SIEMENS ENERGY AG NPV SEDOL: BMTVQK9	5,938.000	234,757.11	309,776.51
SYMRISE AG NPV (BR) SEDOL: B1JB4K8	40,699.000	4,663,806.41	4,326,062.75
TALANX AG NPV SEDOL: B8F0TD6	900.000	75,221.62	76,559.70
Total Germany - EUR		65,405,098.32	64,554,804.39
Germany - USD			
ADR SIEMENS AG COM DM50 (NEW) SEDOL: 2742689	700.000	68,769.46	67,676.00
BIRKENSTOCK HOLDING PLC COM NPV SEDOL: BS44BN3	12,521.000	631,372.12	709,439.86
DEUTSCHE BK AG COM STK ISIN 505964X SEDOL: 2803025 DE0005140008 SDL	6,850.000	82,258.44	116,792.50
ORION S A COM NPV CUSIP: L72967109	10,807.000	214,208.94	170,642.53
SAP SE-SPONSORED ADR SEDOL: 2775135	45,921.000	6,166,644.24	11,306,209.41
Total Germany - USD		7,163,253.20	12,370,760.30
Gibraltar - USD			
FORAFRIC GLOBAL PLC CUSIP: X3R81D102	1,091.000	11,364.96	11,182.75
Total Gibraltar - USD		11,364.96	11,182.75

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Greece - EUR			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL: BZ1MXR7	24,649.000	45,395.34	41,272.37
EUROBANK HOLDINGS SA EUR0.22 SEDOL: BYZ43T4	25,911.000	52,996.59	59,832.78
HELLENIC EXCHANGE EUR0.42 SEDOL: 4108278	316,291.000	1,371,763.46	1,477,112.25
NATL BK OF GREECE SEDOL: BG087C6	214,917.000	1,758,387.89	1,704,706.68
OPAP S.A. EUR 1.20 SEDOL: 7107250	33,613.000	567,114.59	546,458.33
OPTIMA BANK S.A. EUR3.45 SEDOL: BL571C1	18,106.000	240,379.88	242,609.00
PIRAEUS FINANCIAL HOLDINGS SEDOL: BNC0DB0	11,452.000	49,895.55	45,655.40
Total Greece - EUR		4,085,933.30	4,117,646.81
Greece - USD			
COSTAMARE INC COM STK CUSIP: Y1771G102	8,577.000	66,738.93	110,214.45
Total Greece - USD		66,738.93	110,214.45
Guernsey, Channel Islands - USD			
SUPER GROUP SGHC LTD CUSIP: G8588X103	29,224.000	108,331.12	182,065.52
Total Guernsey, Channel Islands - USD		108,331.12	182,065.52
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	685,300.000	5,914,712.46	4,966,868.99
BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	917,600.000	1,168,667.66	1,164,726.34
BOC HONG KONG HLDG NPV SEDOL: 6536112	854,496.000	2,607,521.11	2,744,569.05
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	520,500.000	2,627,566.10	2,137,494.45

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<i>Corporate Stock - Common</i>			
Hong Kong - HKD			
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	20,500.000	105,507.84	109,520.53
CLP HOLDINGS LTD NPV SEDOL: 6097017	302,000.000	2,318,115.85	2,538,713.56
E-COMMODITIES HLDG NPV SEDOL: BZ13Q93	196,000.000	21,585.94	33,053.77
GALAXY ENTERTAINME NPV SEDOL: 6465874	872,000.000	4,525,861.98	3,704,452.27
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	10,100.000	398,118.84	383,303.19
LUK FOOK HLDGS HKD0.10 SEDOL: 6536156	64,000.000	114,730.78	118,147.00
MGM CHINA HLDGS LT HKD1 SEDOL: B4P8HQ1	330,400.000	421,861.66	422,785.42
POWER ASSETS HLDGS NPV SEDOL: 6435327	10,000.000	66,652.10	69,773.88
SANDS CHINA LTD USD0.01 SEDOL: B5B23W2	23,200.000	59,725.97	62,420.59
SUN HUNG KAI PROP NPV SEDOL: 6859927	12,500.000	138,143.21	120,125.00
SWIRE PACIFIC 'A' NPV SEDOL: 6867748	3,500.000	29,585.67	31,742.61
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	96,000.000	1,450,039.51	1,266,743.48
VITASOY INTL NPV SEDOL: 6927590	64,000.000	90,322.31	83,872.84
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	3,450,500.000	2,554,529.56	2,669,623.90
Total Hong Kong - HKD		24,613,248.55	22,627,936.87
Hong Kong - USD			
ADR AIA GROUP LTD SPONSORED ADR SEDOL: B6331J3	20,069.000	675,390.79	578,388.58
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG) SEDOL: 6434915	75,200.000	299,446.34	334,640.00
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	1,300.000	51,756.48	53,261.00

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<i>Corporate Stock - Common</i>			
Hong Kong - USD			
Total Hong Kong - USD		1,026,593.61	966,289.58
Hungary - HUF			
CHEMICAL WORKS HUF100 SEDOL: BC9ZH86	1,158.000	30,017.69	30,315.49
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION) SEDOL: BD5ZXH8	3,617.000	29,500.53	24,856.15
OTP BANK NYRT HUF100 SEDOL: 7320154	42,167.000	1,650,719.52	2,302,263.41
Total Hungary - HUF		1,710,237.74	2,357,435.05
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	76,151.000	4,101,758.79	4,863,002.86
ADR ICICI BK LTD SEDOL: 2569286	198,293.000	5,870,251.29	5,921,028.98
ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH COM SEDOL: 2646123	279,600.000	978,616.15	989,784.00
DR REDDYS LABS LTD ADR REPSTG 1/2 SH SEDOL: 2748881	73,900.000	921,958.91	1,166,881.00
GENPACT LIMITED COM STK USD0.01 CUSIP: G3922B107	34,068.000	1,091,468.47	1,463,220.60
INFOSYS LIMITED ADR SEDOL: 2398822	51,300.000	1,131,906.45	1,124,496.00
STATE BANK OF INDIA EQT SHS INR1(REG S) SEDOL: 5131091	7,949.000	760,157.79	736,077.40
WNS HOLDINGS LTD ORD GBP0.1 CUSIP: G98196101	8,307.000	436,522.14	393,668.73
Total India - USD		15,292,639.99	16,658,159.57
Indonesia - IDR			
BANK MANDIRI (PERS IDR125 SEDOL: 6651048	731,100.000	319,099.35	258,917.05
BK CENTRAL ASIA IDR12.50 SEDOL: B01C1P6	2,718,100.000	1,759,183.55	1,633,899.81

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Corporate Stock - Common			
Indonesia - IDR			
BK RAKYAT IDR50 SEDOL: 6709099	8,343,300.000	2,526,422.22	2,114,983.78
INDOSAT TBK LKD SHS(IDR25 'A' & 'B') SEDOL: B00FYK2	17,289,400.000	2,741,192.28	2,664,039.27
PT INDOFOOD SUKSES IDR100 SEDOL: 6283979	1,231,300.000	580,112.68	589,065.55
Total Indonesia - IDR		7,926,010.08	7,260,905.46
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	116,193.000	657,508.69	641,294.18
ANGLO IRISH BANK CORP EUR0.16 SEDOL: B06H8J9	40,982.000	79,200.32	0.00
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	517,413.000	4,691,893.71	4,718,089.13
BANK OF IRELAND GR ORD EUR1.00 (CDI) SEDOL: BDRXFJ6	147,987.000	1,426,981.12	1,326,296.93
KERRY GROUP 'A'ORD EUR0.125 SEDOL: 4519579	39,642.000	4,129,542.63	3,827,846.56
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	18,045.000	1,533,561.17	1,316,400.41
Total Ireland - EUR		12,518,687.64	11,829,927.21
Ireland - USD			
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585	16,968.000	734,179.35	739,635.12
ARDAGH METAL PACKAGING SA CUSIP: L02235106	26,910.000	205,091.30	80,999.10
ARDMORE SHIPPING CORP CUSIP: Y0207T100	8,044.000	74,458.13	97,734.60
GAMBLING.COM GROUP LIMITED ORD NPV CUSIP: G3R239101	3,112.000	30,636.33	43,816.96
ICON PLC COM SEDOL: B94G471	9,352.000	2,029,030.77	1,961,207.92
Total Ireland - USD		3,073,395.88	2,923,393.70

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Isle of Man - USD			
LIFEZONE METALS LIMITED COM USD0.0001 CUSIP: G5568L109	6,416.000	49,274.88	44,591.20
Total Isle of Man - USD		49,274.88	44,591.20
Israel - ILS			
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	270,658.000	2,503,757.43	3,269,898.36
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	227,914.000	2,074,614.79	2,711,586.43
ELBIT SYSTEMS LTD ILS1 SEDOL: 6308913	10,559.000	2,125,426.62	2,761,716.14
FIBI BANK SEDOL: 6123815	1,324.000	51,895.39	65,188.92
ISRAEL DISCOUNT BK ILS0.10 SEDOL: 6451271	10,031.000	52,059.18	68,604.98
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	1,327.000	49,114.12	57,397.17
NICE LTD ILS1 SEDOL: 6647133	5,532.000	1,123,493.19	943,141.74
NOVA LTD ILS0.01 SEDOL: 6534161	97.000	21,383.17	19,143.63
PHOENIX FINANCE LTD SEDOL: 6460590	73,171.000	825,813.14	1,067,949.39
TEL AVIV STK COM SEDOL: BK5HCP4	27,777.000	233,860.20	322,012.40
Total Israel - ILS		9,061,417.23	11,286,639.16
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS SEDOL: 2883878	9,570.000	166,444.04	210,922.80
CAESARSTONE LTD CUSIP: M20598104	2,962.000	14,808.52	12,588.50
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	5,388.000	810,837.93	1,005,939.60
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	338.000	77,515.56	112,604.70

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Corporate Stock - Common			
Israel - USD			
INMODE LTD COM ILS0.01 CUSIP: M5425M103	13,915.000	487,197.42	232,380.50
MEDIWOUND LTD COM CUSIP: M68830112	1,604.000	24,891.35	28,551.20
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	357.000	111,322.67	84,052.08
NANO-X IMAGING LTD COM USD0.01 CUSIP: M70700105	10,852.000	120,409.13	78,134.40
SAPIENS INTERNATIONAL CORP NV COM EUR0.01 CUSIP: G7T16G103	6,040.000	164,257.27	162,294.80
TARO PHARMACEUTICAL INDUSTRIES ORD ILS1 CUSIP: M8737E108	1,677.000	72,111.00	72,060.69
WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	13,630.000	1,725,775.87	2,924,316.50
ZIM INTEGRATED SHIPPING SERVICES LTD COM NPV SEDOL: BLC90J0	1,821.000	34,848.24	39,096.87
Total Israel - USD		3,810,419.00	4,962,942.64
Italy - EUR			
BANCA GENERALI EUR1 SEDOL: B1HKSV6	13,181.000	481,453.60	612,290.83
BANCA IFIS EUR1 SEDOL: 7242087	33,677.000	678,631.07	738,600.29
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	141,403.000	1,402,556.38	1,682,398.12
BANCA MONTE DEI ORD SHR SEDOL: BK93RS6	7,620.000	48,025.04	53,702.81
BANCO BPM NPV SEDOL: BYMD5K9	11,145.000	48,924.50	90,155.54
BPER BANCA NPV SEDOL: 4116099	21,060.000	75,855.74	133,768.01
BUZZI SPA SEDOL: 5782206	1,230.000	50,620.32	45,317.00
DANIELI & C DI RISP EUR1(NON CNV) SEDOL: 4253372	40,193.000	773,897.37	797,436.39
ENEL SPA EUR1 SEDOL: 7144569	826,509.000	5,898,820.14	5,893,383.85

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Corporate Stock - Common			
Italy - EUR			
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	5,158.000	87,781.57	89,677.22
GENERALI NPV SEDOL: 4056719	52,484.000	1,310,326.09	1,482,047.72
INTESA SANPAOLO NPV SEDOL: 4076836	462,445.000	1,520,608.50	1,849,843.21
LEONARDO SPA NPV SEDOL: B0DJNG0	102,547.000	2,274,145.51	2,753,439.89
MEDIOBANCA SPA EUR0.5 SEDOL: 4574813	4,266.000	54,885.30	62,175.51
NEXI SPA NPV SEDOL: BJ1F880	242,504.000	2,116,238.02	1,345,965.16
POSTE ITALIANE SPA NPV SEDOL: BYYN701	43,826.000	561,796.44	618,100.46
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	23,220.000	1,522,563.64	1,482,572.22
UNICREDIT SPA NPV SEDOL: BYMXPS7	111,790.000	3,712,283.18	4,459,598.15
Total Italy - EUR		22,619,412.41	24,190,472.38
Italy - USD			
FERRARI N V FERRARI N V COMMON S TOCK SEDOL: BZ1GMK5	4,736.000	1,908,285.58	2,012,042.24
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK CUSIP: G4863A108	22,330.000	459,479.21	394,347.80
STEVANATO GROUP S.P.A. COM NPV SEDOL: BNM0752	158,932.000	3,922,150.74	3,463,128.28
Total Italy - USD		6,289,915.53	5,869,518.32
Japan - JPY			
ABC-MART INC NPV SEDOL: 6292102	16,100.000	341,610.56	326,896.79
ADVANTEST CORP NPV SEDOL: 6870490	38,700.000	2,332,808.16	2,264,969.46
AGC INC NPV SEDOL: 6055208	10,400.000	308,697.62	306,057.52

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Corporate Stock - Common			
Japan - JPY			
AISAN INDUSTRY CO NPV SEDOL: 6010649	86,100.000	819,985.85	966,406.21
AISIN CORPORATION NPV SEDOL: 6010702	5,100.000	57,923.32	57,681.66
AMADA CO LTD SEDOL: 6022105	5,900.000	69,185.10	57,701.07
AMANO CORPORATION NPV SEDOL: 6027304	2,000.000	51,125.86	54,543.14
ASAHI KASEI CORP NPV SEDOL: 6054603	331,500.000	2,290,413.59	2,304,427.02
ASICS CORP NPV SEDOL: 6057378	4,600.000	90,832.67	91,028.25
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	22,600.000	509,815.04	543,429.62
BIPROGY INC NPV SEDOL: 6642688	4,300.000	120,939.64	130,373.50
BK OF NAGOYA LTD NPV SEDOL: 6620093	6,400.000	198,650.66	261,847.80
CANON INC NPV SEDOL: 6172323	39,000.000	1,178,349.31	1,280,726.65
CENTRAL JAPAN RLWY NPV SEDOL: 6183552	5,100.000	113,374.18	96,217.23
CHUBU ELECTRIC POWER CO INC NPV SEDOL: 6195609	117,600.000	1,417,643.16	1,238,780.86
CHUGAI PHARMACY CO. LTD NPV SEDOL: 6196408	43,700.000	1,744,513.75	1,946,145.97
CREDIT SAISON CO NPV SEDOL: 6591809	1,300.000	26,887.10	30,589.21
CYBERAGENT INC SEDOL: 6220501	24,500.000	181,400.85	170,857.72
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4	8,500.000	160,948.14	229,050.01
DAIICHI SANKYO COM NPV SEDOL: B0J7D91	80,900.000	2,660,375.24	2,240,244.34
DAIKOKUTENBUSSAN C NPV SEDOL: 6713186	7,000.000	572,293.87	426,698.91

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Corporate Stock - Common			
Japan - JPY			
DAIWA SECS GROUP INC SEDOL: 6251448	27,600.000	203,392.28	184,046.83
EAST JAPAN RAILWAY CO NPV SEDOL: 6298542	6,900.000	127,444.94	122,712.52
EBARA CORP NPV SEDOL: 6302700	140,400.000	1,947,930.39	2,198,105.12
EN JAPAN INC NPV SEDOL: 6352750	19,800.000	357,604.47	267,216.85
ENEOS HOLDINGS INC SEDOL: B627LW9	209,800.000	892,487.63	1,103,065.28
FAST RETAILING CO LTD NPV SEDOL: 6332439	5,500.000	1,934,702.00	1,883,494.53
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	1,000.000	60,692.63	54,454.06
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	9,300.000	203,976.60	195,811.28
FUJIKURA NPV SEDOL: 6356707	2,100.000	57,763.33	87,495.55
FUJITSU NPV SEDOL: 6356945	136,000.000	2,130,752.04	2,422,575.72
FUKUOKA FINANCIAL NPV SEDOL: B1TK1Y8	67,700.000	1,272,593.29	1,699,392.34
FUTABA INDUSTRIAL NPV SEDOL: 6357744	105,900.000	466,122.15	486,509.29
G-TEKT CORPORATION NPV SEDOL: 6487072	74,500.000	947,942.83	832,886.87
HANKYU HANSHIN HOLDINGS INC NPV SEDOL: 6408664	1,900.000	53,320.00	49,772.84
HITACHI NPV SEDOL: 6429104	103,600.000	1,343,190.08	2,595,273.61
HOKKAIDO ELECTRIC NPV SEDOL: 6431325	36,900.000	334,777.08	195,817.00
HOYA CORP NPV SEDOL: 6441506	18,500.000	2,378,242.66	2,332,511.45
IDEMITSU KOSAN CO NPV SEDOL: B1FF8P7	8,100.000	49,814.70	53,369.50

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Corporate Stock - Common			
Japan - JPY			
IHI CORPORATION NPV SEDOL: 6466985	1,200.000	31,016.27	71,094.43
IIDA GROUP LTD SEDOL: BFDTB3	23,800.000	314,298.43	360,498.22
INPEX CORPORATION NPV SEDOL: B10RB15	54,600.000	387,287.45	684,584.50
ISETAN MITSUKOSHI NPV SEDOL: B2Q4CL4	3,100.000	69,540.50	54,293.40
ITOCHU CORP NPV SEDOL: 6467803	20,900.000	963,212.29	1,041,542.38
J FRONT RETAILING NPV SEDOL: B23TC12	2,300.000	21,051.31	31,135.47
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	8,600.000	113,848.19	96,856.71
JAPAN POST BANK CO NPV SEDOL: BYT8165	200,200.000	1,938,857.20	1,903,785.32
JAPAN POST HOLD CO NPV SEDOL: BYT8143	39,800.000	339,792.66	377,461.83
JAPAN POST INSURAN NPV SEDOL: BYT8154	13,800.000	254,441.97	255,259.61
JAPAN PULP & PAPER NPV SEDOL: 6470306	137,400.000	478,657.40	598,873.76
JAPAN TOBACCO INC NPV SEDOL: 6474535	13,900.000	377,122.56	360,855.18
KAKAKU.COM. INC NPV SEDOL: 6689533	43,800.000	765,632.69	674,446.42
KAMEI CORP NPV SEDOL: 6482550	76,800.000	815,628.99	922,616.44
KANSAI ELECTRIC POWER CO NPV SEDOL: 6483489	53,000.000	528,818.14	591,343.22
KAO CORP NPV SEDOL: 6483809	66,300.000	2,968,161.16	2,694,861.29
KAWASAKI HEAVY IND NPV SEDOL: 6484620	1,500.000	64,427.03	69,483.33
KDDI CORP NPV SEDOL: 6248990	97,800.000	2,859,093.28	3,137,615.17

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
KEYENCE CORP NPV SEDOL: 6490995	4,400.000	1,990,221.39	1,809,442.61
KIRIN HOLDINGS CO NPV SEDOL: 6493745	19,200.000	267,738.76	250,323.24
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2	80,400.000	1,913,697.09	1,097,340.29
KOMATSU NPV SEDOL: 6496584	175,100.000	4,133,800.25	4,846,557.65
KONAMI GROUP CORP NPV SEDOL: 6496681	900.000	67,700.57	84,754.39
KYOCERA CORP NPV SEDOL: 6499260	40,400.000	653,751.02	405,002.55
KYODO PRINTING CO NPV SEDOL: 6498308	32,400.000	677,390.84	830,822.09
KYOWA KIRIN CO LTD NPV SEDOL: 6499550	2,300.000	52,418.22	34,764.89
KYUSHU ELEC POWER NPV SEDOL: 6499806	157,700.000	1,108,471.35	1,417,855.05
M UP HOLDINGS INC SEDOL: B77P017	88,200.000	939,433.22	921,509.29
MAKITA CORP NPV SEDOL: 6555805	1,900.000	56,880.49	58,549.89
MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	13,300.000	46,980.63	54,356.01
MEDIPAL HOLDINGS CORP SEDOL: 6782090	3,200.000	46,781.46	48,470.35
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	78,700.000	1,803,242.46	1,602,944.13
MINEBEA MITSUMI INC SEDOL: 6642406	186,400.000	3,283,455.50	3,047,561.72
MITSUBISHI ELEC CP NPV SEDOL: 6597045	16,000.000	196,465.19	273,555.61
MITSUBISHI HC CAP. NPV SEDOL: 6268976	7,100.000	52,230.81	47,074.32
MITSUBISHI HVY IND NPV SEDOL: 6597067	28,100.000	371,775.82	397,469.46

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
MITSUI O.S.K.LINES NPV SEDOL: 6597584	6,100.000	195,862.19	213,787.22
MORINAGA MILK Y50 SEDOL: 6602648	2,900.000	62,099.47	54,019.79
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	49,800.000	503,857.20	1,092,900.23
NINTENDO CO LTD NPV SEDOL: 6639550	24,900.000	1,431,669.03	1,467,762.79
NIPPON EXPRESS HLD NPV SEDOL: BKSHP63	11,700.000	225,874.26	178,150.29
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL: 6641373	259,600.000	267,835.27	260,987.53
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	4,000.000	118,329.60	134,207.18
NITTO DENKO CORP NPV SEDOL: 6641801	6,000.000	93,517.95	102,316.11
NOMURA HOLDINGS NPV SEDOL: 6643108	70,700.000	292,287.86	418,954.63
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	11,000.000	376,543.56	326,094.43
NS UNITED KAIUN KAISHA LTD NPV SEDOL: 6805005	14,100.000	181,990.38	363,804.40
OBIC CO LTD NPV SEDOL: 6136749	19,500.000	670,804.87	582,295.11
OLYMPUS CORP NPV SEDOL: 6658801	107,200.000	1,602,120.66	1,616,935.61
ONO PHARMACEUTICAL NPV SEDOL: 6660107	219,100.000	3,687,431.00	2,278,690.19
ORACLE CORP JAPAN NPV SEDOL: 6141680	34,600.000	3,260,188.42	3,336,491.47
ORIX CORP NPV SEDOL: 6661144	11,200.000	226,916.58	242,870.96
OSAKA GAS CO LTD NPV SEDOL: 6661768	2,800.000	49,412.90	61,644.18
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	13,400.000	723,346.91	733,265.46

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Corporate Stock - Common			
Japan - JPY			
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL: 6269861	3,200.000	75,837.77	87,879.87
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	20,100.000	183,686.08	210,131.71
PERSOL HOLDINGS CO NPV SEDOL: B3CY709	674,800.000	1,330,292.98	1,015,463.22
PRESS KOGYO CO NPV SEDOL: 6701006	252,600.000	947,171.72	901,683.63
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	25,800.000	1,929,571.06	1,829,606.77
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	147,200.000	2,277,601.00	1,916,803.26
RESONA HOLDINGS NPV SEDOL: 6421553	994,600.000	5,041,142.39	7,243,062.48
RYOHIN KEIKAKU CO NPV SEDOL: 6758455	3,300.000	52,148.00	75,549.76
SANSHIN ELECTRONIC NPV SEDOL: 6776361	6,500.000	127,107.49	81,518.83
SANTEN PHARM CO NPV SEDOL: 6776606	4,900.000	48,950.43	50,462.27
SANWA HOLDINGS NPV SEDOL: 6776781	2,900.000	50,992.04	81,228.05
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	178,000.000	2,586,457.25	3,075,019.09
SEKISUI HOUSE NPV SEDOL: 6793906	49,400.000	1,054,444.82	1,188,793.59
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	46,700.000	761,612.18	739,010.56
SHARINGTECHNOLOGY NPV SEDOL: BF0HNB7	90,400.000	586,144.93	519,989.82
SHIMANO INC NPV SEDOL: 6804820	700.000	95,978.33	95,272.33
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	39,400.000	1,498,539.66	1,327,706.80
SHIONOGI & CO LTD NPV SEDOL: 6804682	195,500.000	2,853,149.28	2,760,336.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SMC CORP NPV SEDOL: 6763965	5,500.000	2,605,081.69	2,176,062.61
SOFTBANK CORP NPV SEDOL: BF5M0K5	2,082,300.000	2,675,943.50	2,635,336.41
SOMPO HOLDINGS INC SEDOL: B62G7K6	104,300.000	1,614,674.34	2,733,594.43
SUMITOMO FORESTRY NPV SEDOL: 6858861	1,400.000	42,355.25	47,159.58
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	155,800.000	2,660,580.00	3,731,427.84
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	5,500.000	137,137.88	129,205.90
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	97,900.000	3,387,955.05	3,122,758.33
T RAD CO LTD JPY50 SEDOL: 6899923	3,900.000	92,489.00	91,941.33
T&D HOLDINGS INC NPV SEDOL: 6744294	39,900.000	717,624.15	737,652.40
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	241,800.000	6,885,178.42	6,432,716.97
TDK CORP NPV SEDOL: 6869302	382,800.000	4,103,831.51	5,048,059.30
TERUMO CORP NPV SEDOL: 6885074	125,800.000	2,175,266.51	2,451,002.80
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	114,800.000	3,640,842.38	4,184,107.91
TOKYO ELEC POWER H NPV SEDOL: 6895404	494,200.000	2,297,847.08	1,493,668.87
TOKYO ELECTRON NPV SEDOL: 6895675	37,100.000	5,791,068.19	5,709,235.81
TOKYO GAS CO LTD NPV SEDOL: 6895448	2,800.000	55,688.02	77,856.96
TORAY INDS INC NPV SEDOL: 6897143	512,600.000	2,638,034.51	3,266,536.65
TOYO SUISAN KAISHA NPV SEDOL: 6899967	1,600.000	94,990.44	109,544.41

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TOYOTA TSUSHO CORP NPV SEDOL: 6900580	6,200.000	85,224.07	111,565.28
TPR CO LTD NPV SEDOL: 6880927	9,000.000	130,813.05	140,703.74
TREND MICRO INC NPV SEDOL: 6125286	1,000.000	56,287.68	54,511.33
UNICHARM CORP NPV SEDOL: 6911485	11,400.000	99,115.89	94,480.15
UNITED ARROWS LTD NPV SEDOL: 6166597	22,700.000	407,474.19	389,840.29
YAMAZEN CORP NPV SEDOL: 6985587	26,600.000	266,825.28	236,278.95
YOKOGAWA ELECTRIC NPV SEDOL: 6986427	2,100.000	54,163.80	45,404.68
YONEX CO LTD NPV SEDOL: 6993784	30,600.000	434,219.09	416,670.91
Total Japan - JPY		139,585,471.85	145,276,163.86
Japan - USD			
ADR INPEX HLDGS INC ADR ADR SEDOL: B3DTQC8	108,793.000	1,154,134.55	1,361,544.40
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS SEDOL: B3VW0Z0	65,817.000	981,245.74	871,417.08
Total Japan - USD		2,135,380.29	2,232,961.48
Korea, Republic of - KRW			
CJ CORP KRW5000 SEDOL: 6189516	4,955.000	479,613.75	333,553.31
CJ ENM CO LTD SEDOL: 6199753	13,251.000	823,402.17	483,360.19
DB FINANCIAL INVESTMENT CO, LTD SEDOL: 6276098	83,290.000	289,074.57	292,503.69
DONGBU INSURANCE CO LTD KRW500 SEDOL: 6155937	963.000	71,454.83	67,246.14
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	2,863.000	90,675.34	81,486.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
GS HOLDINGS CORP KRW5000 078930 SEDOL: B01RJV3	13,133.000	532,554.31	350,593.96
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNRF5	13,920.000	455,100.45	537,075.71
HANSSEM CO KRW1000 SEDOL: 6536684	11,144.000	462,495.24	359,947.83
HANWHA AEROSPACE CO LTD SEDOL: 6772671	308.000	88,352.01	68,309.62
HANYANG SECS CO KRW5000 SEDOL: 6409032	9,898.000	154,927.05	78,933.89
HD HYUNDAI CO LTD KRW1000 267250 SEDOL: BD4HFT1	19,381.000	1,088,227.52	1,042,675.81
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	350.000	48,853.37	54,206.43
HMM COMPANY LTD KRW5000 SEDOL: 6405869	14,534.000	182,721.99	174,350.74
HYUNDAI MARINE&FIR KRW500 SEDOL: B01LXY6	28,335.000	574,078.64	475,409.77
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	1,766.000	302,629.95	283,706.82
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	1,162.000	225,626.85	167,336.21
HYUNDAI WIA CORP SEDOL: B3LF565	1,859.000	87,015.01	47,733.04
INDL BANK OF KOREA KRW5000 SEDOL: 6462972	8,893.000	71,116.11	86,565.02
KAKAO CORP KRW100 SEDOL: 6194037	1,763.000	53,126.20	45,747.10
KANGWON LAND INC KRW500 SEDOL: 6683449	68,598.000	868,587.38	744,156.55
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	22,222.000	1,024,916.66	1,251,369.63
KIA CORP SEDOL: 6490928	58,903.000	4,380,586.28	4,029,162.85
KOLMAR HOLDINGS CO LTD KRW500 SEDOL: 6208541	227,594.000	1,614,246.98	1,040,456.22

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Corporate Stock - Common			
Korea, Republic of - KRW			
KOLMARBNH CO LTD KRW500 SEDOL: BP9DKY8	1,348.000	16,602.69	10,575.96
KOREA ELEC POWER KRW5000 SEDOL: 6495730	2,867.000	39,966.89	39,047.21
KRAFTON INC REG S KRW100 SEDOL: BMBP900	121.000	27,927.02	25,685.22
KT&G CORPORATION KRW5000 033780 SEDOL: 6175076	22,892.000	1,500,088.31	1,665,409.91
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	531.000	44,384.49	30,118.19
MEGASTUDYEDU CO LT KRW100 SEDOL: BWB95X7	5,050.000	228,403.89	150,249.63
MERTIZ FINANCIAL GROUP SEDOL: B4WRJD2	810.000	49,712.86	57,222.43
NAVER CORPORATION KRW500 SEDOL: 6560393	1,143.000	132,803.62	154,429.03
NEOPHARM CO LTD KRW500 SEDOL: B1LJQC6	56,434.000	591,074.78	454,262.74
NETMARBLE CORPORATION SEDOL: BF2S426	5,979.000	293,021.74	209,974.73
PEARLABYSS CORP KRW100 SEDOL: BYX56S9	806.000	23,893.86	15,165.71
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	312,698.000	14,252,760.85	11,300,162.07
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	202.000	49,029.62	49,191.32
SAMSUNG LIFE INSUR KRW500 SEDOL: B12C0T9	641.000	48,100.77	41,277.59
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	63,701.000	2,016,283.03	2,061,850.11
SK HYNIX INC 000660 SEDOL: 6450267	14,322.000	1,929,227.20	1,691,808.44
SK INC KRW200 SEDOL: B39Z8L3	323.000	40,853.89	28,852.02
SK SQUARE CO LTD KRW100 SEDOL: BMG3GS6	16,630.000	1,011,189.23	895,804.78

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Corporate Stock - Common			
Korea, Republic of - KRW			
SK TELECOM KRW100 SEDOL: 6224871	27,163.000	1,060,074.66	1,018,508.71
SL CORPORATION KRW500 SEDOL: 6529792	3,941.000	97,942.93	80,712.67
VT CO LTD KRW500 SEDOL: 6166100	6,415.000	145,062.78	174,302.89
WOORI FINANCIAL GR KRW5000 SEDOL: BGHWH98	92,212.000	816,414.77	962,740.51
YUHAN CORP KRW1000 SEDOL: 6988337	487.000	51,740.12	39,531.64
Total Korea, Republic of - KRW		38,435,942.66	33,252,770.10
Korea, Republic of - USD			
ADR GRAVITY CO LTD SPONSORED ADR NEW SEDOL: BX8ZSK3	6,236.000	445,220.71	393,553.96
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 SEDOL: 2480495	168,727.000	1,269,670.09	1,160,841.76
Total Korea, Republic of - USD		1,714,890.80	1,554,395.72
Korea, Republic Of - USD			
COUPANG INC CUSIP: 22266T109	28,084.000	670,309.35	617,286.32
WEBTOON ENTMT INC COM CUSIP: 94845U105	2,981.000	32,461.60	40,481.98
Total Korea, Republic Of - USD		702,770.95	657,768.30
Kuwait - KWD			
KUWAIT FINANCE HOU KWD0.1 SEDOL: 6503138	419,466.000	992,499.63	1,014,990.72
NATL BK OF KUWAIT KWD0.1 SEDOL: 6889526	364,218.000	1,012,386.31	1,058,512.26
Total Kuwait - KWD		2,004,885.94	2,073,502.98

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Corporate Stock - Common			
Malaysia - MYR			
AMMB HOLDINGS BHD MYR1 SEDOL: 6047023	99,200.000	110,964.20	121,573.52
CIMB GROUP HOLDINGS BERHAD MYR1 SEDOL: 6075745	134,300.000	235,067.09	246,284.24
HONG LEONG BANK NPV SEDOL: 6436892	87,900.000	416,630.06	404,165.05
IHH HEALTHCARE BHD COM SEDOL: B83X6P8	152,100.000	237,499.97	248,312.65
MALAYAN BKG BERHAD NPV SEDOL: 6556325	352,600.000	849,596.49	807,474.90
MALAYSIA AIRPORT NPV SEDOL: 6188193	273,700.000	444,166.44	647,600.58
MISC BHD MYR1 SEDOL: 6557997	439,100.000	700,757.86	746,317.79
TENAGA NASIONL BHD MYR1 SEDOL: 6904612	21,500.000	64,378.84	71,834.95
Total Malaysia - MYR		3,059,060.95	3,293,563.68
Mexico - MXN			
ARCA CONTINENTAL SAB DE CV COM NPV SEDOL: 2823885	66,463.000	587,225.07	552,154.89
BECLE SAB DE CV NPV SEDOL: BYM4063	1,117,404.000	2,071,091.99	1,259,130.02
GPO MEXICO SA SER'B'COM NPV SEDOL: 2643674	22,045.000	121,827.18	104,888.09
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	343,171.000	2,410,595.70	2,211,088.91
WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	835,500.000	2,529,846.20	2,205,605.08
Total Mexico - MXN		7,720,586.14	6,332,866.99
Mexico - USD			
ADR COCA-COLA FEMSA S.A.B DE C.V. SEDOL: 2193317	34,314.000	2,951,567.08	2,672,717.46
BORR DRILLING LIMITED CUSIP: G1466R173	45,101.000	241,458.65	175,893.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Mexico - USD			
Total Mexico - USD		3,193,025.73	2,848,611.36
Monaco - USD			
SAFE BULKERS INC COM STK CUSIP: Y7388L103	12,315.000	35,972.13	43,964.55
Total Monaco - USD		35,972.13	43,964.55
Netherlands - EUR			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	308,208.000	5,330,479.84	4,752,134.54
ADYEN NV EUR0.01 SEDOL: BZ1HM42	1,722.000	2,078,101.24	2,562,359.37
AEGON LTD SEDOL: BPH0Y27	132,265.000	901,157.67	783,413.57
ASM INTL NV EUR0.04 SEDOL: 5165294	6,076.000	3,123,643.76	3,515,801.00
ASML HOLDING NV EUR0.09 SEDOL: B929F46	5,451.000	3,335,715.97	3,830,929.46
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	1,344.000	70,883.16	63,712.58
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	41,572.000	5,288,858.49	4,206,631.80
EXOR NV EUR0.01 SEDOL: BMJ1825	911.000	98,151.93	83,532.81
HEINEKEN NV EUR1.60 SEDOL: 7792559	38,922.000	3,717,354.73	2,768,866.45
IMCD NV EUR0.16 SEDOL: BNCBD46	15,596.000	2,289,242.34	2,317,476.03
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	575,542.000	7,147,045.03	9,017,083.12
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	79,298.000	2,614,182.35	2,585,740.98
KONINKLIJKE KPN SEDOL: 5956078	663,750.000	2,116,176.27	2,415,905.75
KONINKLIJKE PHILIP EUR0.20 SEDOL: 5986622	78,783.000	1,239,155.37	1,990,547.13

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<i>Corporate Stock - Common</i>			
Netherlands - EUR			
KONINKLIJKE VOPAK EUR0.50 SEDOL: 5809428	1,524.000	66,933.48	67,069.34
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	119,591.000	5,183,201.22	5,209,800.98
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	129,074.000	6,707,149.94	5,441,141.18
SBM OFFSHORE NV EUR0.25 SEDOL: B156T57	1,589.000	24,292.94	27,906.15
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	73,509.000	1,787,397.99	1,881,651.13
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	18,758.000	1,867,630.24	3,115,595.15
Total Netherlands - EUR		54,986,753.96	56,637,298.52
Netherlands - USD			
AEGON LTD AMER REGD CERT SEDOL: BSB7ZN3	359,357.000	2,382,861.39	2,116,612.73
AERCAP HOLDINGS N.V. EUR0.01 SEDOL: B1HHKD3	52,684.000	3,783,986.21	5,041,858.80
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	24,376.000	1,701,530.36	1,872,320.56
Total Netherlands - USD		7,868,377.96	9,030,792.09
New Zealand - NZD			
MERIDIAN ENERGY LT NPV SEDOL: BWFD052	547,068.000	1,789,445.25	1,811,384.59
Total New Zealand - NZD		1,789,445.25	1,811,384.59
Norway - NOK			
AKER BP ASA NOK1 SEDOL: B1L95G3	2,748.000	74,221.32	53,642.06
DNB ASA NOK SEDOL: BNG7113	17,180.000	355,468.55	343,226.37
EQUINOR ASA NOK2.50 SEDOL: 7133608	308,721.000	8,482,807.49	7,214,231.61

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Corporate Stock - Common			
Norway - NOK			
HOEGH AUTOLINERS NOK0 SEDOL: BMFDP24	3,094.000	26,383.81	30,838.25
KONGSBERG GRUPPEN NOK1.25 SEDOL: 5208241	24,195.000	1,145,281.60	2,726,833.28
NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	12,669.000	78,867.52	69,762.69
ORKLA ASA NOK1.25 SEDOL: B1VQF42	292,029.000	2,332,419.34	2,528,851.55
SUBSEA 7 SA USD2 SEDOL: 5258246	2,050.000	38,736.24	32,508.02
TELENOR ASA ORD NOK6 SEDOL: 4732495	226,907.000	2,738,177.80	2,535,318.38
Total Norway - NOK		15,272,363.67	15,535,212.21
Norway - USD			
ADR EQUINOR ASA SPONSORED ADR SEDOL: BF4K3J0	5,568.000	154,294.85	131,905.92
FLEX LNG LTD USD 0.10 CUSIP: G35947202	6,110.000	173,692.65	140,163.40
GOLAR LNG LIMITED CUSIP: G9456A100	19,143.000	505,054.76	810,131.76
GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT) CUSIP: G39637205	40,960.000	497,250.31	367,001.60
NORDIC AMERICAN TANKERS LIMITED CUSIP: G65773106	41,218.000	165,215.81	103,045.00
SEADRILL LIMITED CUSIP: G7997W102	13,525.000	586,718.87	526,528.25
SFL CORPORATION LTD COM USD CUSIP: G7738W106	25,266.000	283,646.18	258,218.52
Total Norway - USD		2,365,873.43	2,336,994.45
Pakistan - PKR			
HUB POWER CO PKR10 SEDOL: 6443665	738,389.000	316,074.24	347,185.40
NATIONAL BK OF PAK PKR10 SEDOL: 6419332	7,619,205.000	1,114,906.15	1,831,619.93

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<i>Corporate Stock - Common</i>			
Pakistan - PKR			
NISHAT POWER LTD PKR10 SEDOL: B3Y71B5	160,061.000	22,333.32	20,331.41
PAKISTAN PETROLEUM PKR10 SEDOL: B02VH21	1,005,699.000	441,016.53	735,375.06
Total Pakistan - PKR		1,894,330.24	2,934,511.80
Philippines - PHP			
EAST WEST BANKING PHP10 SEDOL: B7ZWPZ9	184,100.000	47,463.24	31,349.04
Total Philippines - PHP		47,463.24	31,349.04
Poland - PLN			
ALLEGRO.EU SA PLN0.01 SEDOL: BMBQDF6	179,206.000	2,217,076.32	1,174,865.27
BANK PEKAO SA PLN1.00 SEDOL: 5473113	6,301.000	174,879.56	210,358.76
POWSZECHNA KASA OS PLN1.00 SEDOL: B03NGS5	16,418.000	206,526.01	237,529.58
POWSZECHNY ZAKLAD UBEZPIECZE SEDOL: B63DG21	4,714.000	52,087.21	52,314.38
SANTANDER BANK POL PLN10.00 SEDOL: 7153639	248.000	35,375.79	27,474.17
Total Poland - PLN		2,685,944.89	1,702,542.16
Portugal - EUR			
BCO ESPIRITO SANTO NPV SEDOL: 4058061	1,623,648.000	2,070,305.15	201,754.51
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751	3,705.000	57,412.37	61,192.62
Total Portugal - EUR		2,127,717.52	262,947.13
Qatar - QAR			
DUKHAN BANK QAR1 SEDOL: BNGB5K2	197,860.000	207,061.52	200,794.48

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Corporate Stock - Common			
Qatar - QAR			
OOREDOO QAR1 SEDOL: 6158174	370,686.000	856,796.09	1,175,892.15
QATAR FUEL - WOQOD QAR1.00 SEDOL: 6516556	258,768.000	1,093,215.70	1,066,058.78
QATAR INT ISLAM BK QAR1 SEDOL: 6571544	10,072.000	29,543.06	30,152.38
Total Qatar - QAR		2,186,616.37	2,472,897.79
Russian Federation - RUB			
FSK EES PJSC RUB0.50(RUB) SEDOL: B59RSV3	32,200,000.000	87,350.14	26,071.00
GAZPROM NEFT PJSC RUB0.0016(RUB) SEDOL: B59L417	31,310.000	226,974.18	187,574.72
GAZPROM PJSC RUB5(RUB) SEDOL: B59L4L7	666,130.000	1,806,780.34	750,253.57
LUKOIL PJSC SEDOL: B59SNS8	49,599.000	3,572,414.09	2,803,303.85
MMC NORILSK NICKEL PJSC SEDOL: B5B1TX2	95,700.000	240,257.96	93,319.49
ROSNEFT OIL CO RUB0.01(RUB) SEDOL: B59SS16	8,449.000	61,985.15	37,029.33
SBERBANK OF RUSSIA SEDOL: 4767981	1,061,710.000	3,785,853.42	2,485,707.38
VK COMPANY LIMITED GDR EACH REPR 1 SHAREREG S SEDOL: BLPHF41	10,612.000	88,221.50	64,319.84
VK IPJSC NPV ORD COMMON STOCK SEDOL: BS445F3	3,336.000	27,733.41	10,644.80
VTB BANK PJSC RUB0.01(RUB) SEDOL: B5B1TP4	20,662.000	41,735.70	17,435.15
X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS SEDOL: B516L19	4,653.000	151,473.80	118,391.82
Total Russian Federation - RUB		10,090,779.69	6,594,050.95
Saudi Arabia - SAR			
ARAB NATIONAL BANK SAR10 SEDOL: B12LZK2	114,375.000	636,249.24	641,673.76

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Saudi Arabia - SAR			
DALLAH HEALTH CO SAR10 SEDOL: B95TKH1	2,122.000	86,999.16	84,712.83
DR SULAIMAN AL HAB SAR10 SEDOL: BLGM738	4,003.000	212,089.71	298,728.16
ELM CO SAR10 SEDOL: BNYDSH8	1,848.000	332,694.23	548,389.84
ETIHAD ETISALAT CO SAR10 SEDOL: B12LR51	76,268.000	765,920.24	1,083,917.39
JARIR MARKETING CO SAR1 SEDOL: B128FM5	316,831.000	1,153,814.84	1,067,514.89
MIDDLE EST SPC CBL COM STK SEDOL: B29Y7D8	36,802.000	390,082.02	425,082.98
SAUDI AWWAL BANK SEDOL: B12LSY7	125,060.000	1,278,169.70	1,119,994.94
SAUDI ELECTRIC CO SAR10 SEDOL: B132NM2	53,450.000	247,095.85	240,406.93
SAUDI TELECOM SAR10 SEDOL: B12M7Q5	84,356.000	915,897.10	898,025.23
THE COMP FOR CO IN SAR10 SEDOL: B128FN6	13,518.000	508,127.77	531,020.60
Total Saudi Arabia - SAR		6,527,139.86	6,939,467.55
Singapore - SGD			
SINGAPORE EXCHANGE NPV SEDOL: 6303866	7,500.000	62,113.60	70,041.05
SINGAPORE TECHNOLOGIES ENGINEERING SEDOL: 6043214	788,300.000	2,337,843.95	2,692,770.85
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	64,900.000	156,924.56	146,526.90
YANGZIJANG SHIPBU NPV (SGD) SEDOL: B1VT035	727,900.000	1,448,056.61	1,595,382.64
Total Singapore - SGD		4,004,938.72	4,504,721.44
Singapore - USD			
ADR SEA LTD ADR SEDOL: BYWD7L4	12,531.000	994,554.23	1,329,539.10

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Corporate Stock - Common			
Singapore - USD			
GRAB HLDGS LTD SEDOL: BP6NH40	19,461.000	109,495.38	91,855.92
Total Singapore - USD		1,104,049.61	1,421,395.02
Slovenia - EUR			
NOVA LJUBLJANSKA 5 GDR EACH REPR 1 ORD SHS SEDOL: BGRPD22	35,275.000	528,140.00	909,528.88
Total Slovenia - EUR		528,140.00	909,528.88
South Africa - USD			
CALEDONIA MINING CORP PLC COMSTK CUSIP: G1757E113	3,115.000	36,148.21	29,312.15
Total South Africa - USD		36,148.21	29,312.15
South Africa - ZAR			
FIRSTRAND LTD ZAR0.01 SEDOL: 6606996	45,607.000	201,660.47	183,588.11
MR PRICE GROUP COM STK SEDOL: BYXW419	129,258.000	908,908.87	2,022,439.03
Total South Africa - ZAR		1,110,569.34	2,206,027.14
Spain - EUR			
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6	1,843.000	80,563.43	92,444.18
AENA SME S.A. 144A EUR10 SEDOL: BVRZ8L1	10,627.000	1,966,610.96	2,172,240.73
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	32,272.000	2,285,806.58	2,279,084.25
BANCO BILBAO VIZCA EUR0.49 SEDOL: 5501906	50,980.000	343,654.56	498,969.12
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	132,899.000	459,712.70	614,390.75
BANKINTER SA EUR0.30(REGD) SEDOL: 5474008	2,548.000	21,956.04	20,157.79

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Corporate Stock - Common			
Spain - EUR			
BCO DE SABADELL EUR0.125 SEDOL: B1X8QN2	45,929.000	58,301.67	89,269.14
CAIXABANK SA EUR1 SEDOL: B283W97	822,122.000	3,167,494.13	4,457,445.39
ENDESA SA EUR1.2 SEDOL: 5271782	25,010.000	534,999.72	537,898.47
IBERDROLA SA EUR0.75 SEDOL: B288C92	46,918.000	719,268.45	646,161.76
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	114,506.000	4,648,707.00	5,885,862.88
REPSOL SA EUR1 SEDOL: 5669354	10,246.000	130,360.59	124,027.78
UNICAJA BANCO EUR0.25 SEDOL: BH4H4H0	1,267,292.000	1,722,721.04	1,671,845.90
Total Spain - EUR		16,140,156.87	19,089,798.14
Sweden - EUR			
NORDEA HOLDING ABP SEDOL: BFM0SV9	79,245.000	870,130.14	861,611.11
Total Sweden - EUR		870,130.14	861,611.11
Sweden - SEK			
ALFA LAVAL AB NPV SEDOL: 7332687	4,063.000	175,087.39	170,106.00
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	122,182.000	2,021,398.73	1,867,134.03
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	13,476.000	194,352.50	182,273.75
EPIROC AB SER'A'NPV SEDOL: BMD58R8	153,372.000	2,929,001.17	2,672,740.56
EQT AB NPV SEDOL: BJ7W9K4	8,256.000	265,161.80	228,717.93
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	24,446.000	129,006.35	198,855.71
ESSITY AB SER'B'NPV SEDOL: BF1K7P7	4,634.000	131,884.34	124,015.10

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Corporate Stock - Common			
Sweden - SEK			
EVOLUTION AB NPV SEDOL: BJXSCH4	1,694.000	162,086.48	130,745.82
HENNES & MAURITZ SER'B'NPV SEDOL: 5687431	4,984.000	76,513.68	67,254.74
INDUSTRIVARDEN AB SER'A'NPV SEDOL: B1VSK10	1,289.000	44,825.77	40,760.83
INDUSTRIVARDEN AB SER'C'NPV SEDOL: B1VSK54	3,110.000	110,139.39	98,260.15
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	84,692.000	1,756,369.30	2,243,532.22
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT SEDOL: B00L2M8	9,913.000	262,376.64	243,311.14
NORDEA BANK ABP NPV SEDOL: BYZF9J9	30,155.000	357,989.26	328,316.08
SANDVIK AB NPV SEDOL: B1VQ252	8,966.000	185,343.68	160,912.08
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	14,823.000	213,032.76	203,176.08
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL: BXDZ9Q1	12,655.000	130,851.32	130,796.30
SWEDBANK AB SER'A'NPV SEDOL: 4846523	62,158.000	1,139,077.09	1,228,055.42
TELE2 AB SER'B'NPV SEDOL: B97C733	20,659.000	173,348.31	204,266.88
TELIA COMPANY AB NPV SEDOL: 5978384	225,675.000	645,991.92	626,418.29
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	1,814.000	63,449.53	62,156.29
TRUECALLER AB SER'B'NPV SEDOL: BMCP7D8	194,168.000	913,778.28	898,856.77
Total Sweden - SEK		12,081,065.69	12,110,662.17
Sweden - USD			
ERICSSON SEDOL: 2031730	18,473.000	142,573.97	148,892.38
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	10,897.000	3,209,450.04	4,875,099.86

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Corporate Stock - Common			
Sweden - USD			
Total Sweden - USD		3,352,024.01	5,023,992.24
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	57,363.000	2,987,848.74	3,105,988.87
ACCELERON INDUSTR CHF0.01 SEDOL: BNM73Q6	1,319.000	52,069.68	67,969.43
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	1,368.000	53,530.43	33,752.81
CEMBRA MONEY BANK CHF1 (REGD) SEDOL: BFSSBH4	684.000	53,678.83	61,890.21
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT SEDOL: BYQ8481	1,115.000	247,810.88	267,723.03
GEBERIT AG CHF0.10 (REGD) SEDOL: B1WGG93	582.000	360,775.09	330,479.67
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	4,304.000	379,023.81	414,893.73
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	100,658.000	5,884,205.54	6,515,418.79
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	7,708.000	605,988.86	638,243.66
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	9,561.000	5,054,713.38	5,652,726.95
NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT) SEDOL: BP0QDP8	62.000	42,791.97	41,014.07
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	61,974.000	6,317,334.29	6,065,758.68
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	3,007.000	3,186,658.01	4,081,224.83
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	42,948.000	12,554,731.66	12,108,374.07
SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	108,803.000	4,028,162.74	4,462,573.81
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL: B11TCY0	209.000	61,755.64	57,747.42
SCHINDLER-HLDG AG CHF0.10 (REGD) SEDOL: B11WWH2	247.000	57,034.02	67,456.55

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Corporate Stock - Common			
Switzerland - CHF			
SGS SA CHF0.04 (REGD) SEDOL: BMBQHZ4	1,510.000	150,429.82	151,424.88
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	6,667.000	1,962,237.61	1,587,573.63
SONOVA HOLDING AG COMMON STOCK SEDOL: 7156036	314.000	113,329.44	102,662.84
SWISS LIFE HOLDINGS AG SEDOL: 7437805	259.000	189,306.53	199,940.86
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	164,604.000	3,179,513.05	5,036,655.36
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	847.000	337,578.76	320,387.97
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	2,704.000	1,418,491.07	1,607,630.57
Total Switzerland - CHF		49,278,999.85	52,979,512.69
Switzerland - SEK			
ABB LTD CHF0.12 (REGD) SEDOL: 7113815	2,732.000	135,231.67	147,216.58
Total Switzerland - SEK		135,231.67	147,216.58
Switzerland - USD			
ADC THERAPEUTICS SA COM CUSIP: H0036K147	16,013.000	50,936.90	31,865.87
ADR ABB LTD SPONSORED ADR SEDOL: 2748472	1,072.000	51,239.82	57,577.12
LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD) SEDOL: B1921K0	4,723.000	305,339.64	388,939.05
UBS GROUP AG COMMON STOCK SEDOL: BRTR118	98,339.000	2,934,326.59	2,981,638.48
Total Switzerland - USD		3,341,842.95	3,460,020.52
Taiwan - TWD			
ASE TECHNOLOGY HOLDING CO LTD SEDOL: BFXZDY1	26,000.000	100,844.35	128,475.35

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Corporate Stock - Common			
Taiwan - TWD			
ASUSTEK COMPUTER TWD10 SEDOL: 6051046	44,000.000	534,447.10	826,732.14
CATCHER TECHNOLOGY TWD10 SEDOL: 6186669	18,000.000	112,495.59	106,513.75
CHUNGHWA TELECOM TWD10 SEDOL: 6287841	164,000.000	624,478.14	617,791.94
COMPAL ELECTRONIC TWD10 SEDOL: 6225744	950,000.000	977,545.36	1,090,988.12
DARFON ELECTRONICS TWD10 SEDOL: B0VCF21	14,000.000	28,980.20	18,597.20
EVERGREEN MARINE C TWD10 SEDOL: 6324500	9,000.000	62,747.01	61,766.99
FAR EASTERN NEW CENTURY CORP TWD10 SEDOL: 6331470	51,000.000	53,048.52	49,157.38
FAR EASTONE TELECO TWD10 SEDOL: 6421854	389,000.000	1,095,027.39	1,060,763.47
FORTUNE ELECTRIC C TWD10 SEDOL: 6347604	1,200.000	28,080.88	20,607.30
GEOVISION INC TWD10 SEDOL: B01KLY9	139,730.000	312,045.19	236,118.96
HON HAI PRECISION TWD10 SEDOL: 6438564	335,000.000	1,942,684.00	1,880,156.78
HONG TAI ELECTRON TWD10 SEDOL: 6439460	65,000.000	67,471.69	67,211.64
MEDIATEK INC TWD10 SEDOL: 6372480	93,749.000	3,218,225.67	4,046,266.84
PEGATRON CORP TWD10 SEDOL: B4PLX17	266,000.000	817,407.73	745,638.95
POU CHEN TWD10 SEDOL: 6696157	278,000.000	307,938.95	312,897.86
PRESIDENT CHAIN ST TWD10 SEDOL: 6704986	76,000.000	662,732.57	609,678.35
PRESIDENT SECURITI TWD10 SEDOL: 6154622	814,000.000	656,324.25	639,341.76
QUANTA COMPUTER TWD10 SEDOL: 6141011	99,000.000	754,650.94	866,659.55

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Taiwan - TWD			
REALTEK SEMICOND TWD10 SEDOL: 6051422	74,000.000	1,261,991.80	1,282,069.27
SUNSPRING METAL CO TWD10 SEDOL: B29HGV8	256,000.000	332,012.59	258,463.60
SYNNEX TECH INTL TWD10 SEDOL: 6868439	176,000.000	388,346.87	380,082.05
TAIWAN MOBILE CO TWD10 SEDOL: 6290496	16,000.000	56,040.27	55,392.03
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	874,776.000	16,459,636.72	28,683,804.85
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL: 6700393	174,000.000	424,820.03	429,367.54
WPG HOLDINGS TWD10 SEDOL: B0P6L87	182,000.000	482,432.79	379,716.02
YUANTA FINL HOLDS TWD10 SEDOL: 6424110	603,760.000	605,284.90	626,144.67
Total Taiwan - TWD		32,367,741.50	45,480,404.36
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	38,799.000	6,940,225.60	7,662,414.51
ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL: 2634117	31,300.000	245,693.32	203,137.00
Total Taiwan - USD		7,185,918.92	7,865,551.51
Thailand - THB			
ADVANCED INFO SERV THB1(NVDR) SEDOL: 6412609	140,700.000	896,032.81	1,184,364.28
BANGKOK BANK THB10 (NVDR) SEDOL: 6368360	285,500.000	1,041,912.09	1,264,422.94
BANGKOK DUSIT MEDI THB0.1(NVDR) SEDOL: B013SV4	820,800.000	597,407.42	589,810.82
BANGKOK LIFE ASSUR THB1 (LOCAL) SEDOL: B2R7SH0	88,100.000	67,760.62	54,521.48
BUMRUNGRAD HOPTL THB1(NVDR) SEDOL: B0166J7	36,800.000	220,386.19	215,327.76

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Corporate Stock - Common			
Thailand - THB			
CHAROEN POK FOODS THB1(ALIEN) SEDOL: B5L2DG6	57,600.000	40,347.57	38,518.26
CHAROEN POK FOODS THB1(NVDR) SEDOL: 6410874	761,500.000	557,340.90	509,230.09
KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL: 6888794	14,500.000	49,704.45	66,131.40
KRUNG THAI BK PUB THB5.15 (POST RECON) SEDOL: 6492838	110,300.000	49,121.04	67,936.65
PTT PUBLIC COMPANY THB1(ALIEN) SEDOL: BD0BDJ3	86,800.000	83,832.16	80,830.03
REGIONAL CONT LINE THB1(ALIEN) SEDOL: 6693932	89,600.000	51,402.18	74,239.62
SCB X PCL THB10 (ALIEN) SEDOL: BPH0717	404,500.000	1,166,037.51	1,394,009.38
TRUE CORPORATION THB4 (NVDR) SEDOL: BQKRHP6	1,226,000.000	399,556.08	399,137.70
Total Thailand - THB		5,220,841.02	5,938,480.41
Thailand - USD			
BKV CORP COM CUSIP: 05603J108	2,791.000	60,536.79	66,369.98
Total Thailand - USD		60,536.79	66,369.98
Turkey - TRY			
ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL: B03MP41	49,044.000	96,846.38	100,555.42
COCA COLA ICECEK TRY1 (C SHARES) SEDOL: B058ZV4	550,324.000	1,029,192.16	933,016.33
TURKCELL ILETISIM TRY1 SEDOL: B03MYN3	39,961.000	128,429.90	104,873.54
Total Turkey - TRY		1,254,468.44	1,138,445.29
United Arab Emirates - AED			
ABU DHABI COMM.BK. AED1 SEDOL: 6545464	972,556.000	2,317,099.33	2,759,024.11

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<i>Corporate Stock - Common</i>			
United Arab Emirates - AED			
ABU DHABI ISLAM BK AED1 SEDOL: 6001728	304,381.000	869,268.62	1,145,245.89
ABU DHABI NATL CO AED0.08 SEDOL: BYVGM64	920,190.000	1,006,393.34	881,847.18
ALDAR PROPERTIES AED1 SEDOL: B0LX3Y2	64,994.000	87,135.36	135,896.30
DUBAI ISLAMIC BK AED1 SEDOL: 6283452	269,601.000	424,136.20	520,404.32
EMAAR PROPERTIES AED1 SEDOL: B01RM25	216,729.000	541,045.82	758,216.65
EMIRATES NBD BANK AED1 SEDOL: B28PFX8	15,380.000	82,636.58	89,816.64
INTL HLDG CO AED1 SEDOL: B1K9VV1	6,980.000	781,009.41	769,632.87
Total United Arab Emirates - AED		6,108,724.66	7,060,083.96
United Kingdom - EUR			
RELX PLC ORD GBP0.1444 SEDOL: BYWLC68	20,833.000	460,350.33	943,152.87
SHELL PLC ORD EUR0.07 SEDOL: BP6MXT4	181,142.000	4,210,962.24	5,648,747.34
UNILEVER PLC ORD GBP 0.031111 SEDOL: BLRB262	73,468.000	3,898,534.75	4,175,057.33
Total United Kingdom - EUR		8,569,847.32	10,766,957.54
United Kingdom - GBP			
AIRTEL AFRICA PLC ORD USD0.5 SEDOL: BKDRYJ4	44,957.000	63,918.26	63,961.51
ANTOFAGASTA PLC ORD GBP0.05 SEDOL: 0045614	3,954.000	108,643.71	78,736.64
ASHTAD GROUP ORD GBP0.10 SEDOL: 0053673	38,200.000	2,500,403.15	2,375,339.54
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	79,209.000	11,159,582.44	10,384,398.05
AVIVA ORD GBP0.328947368 SEDOL: BPQY8M8	282,200.000	1,713,790.51	1,656,867.18

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	525,038.000	6,829,921.12	7,552,049.35
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	1,131,048.000	2,384,309.43	3,798,410.69
BARRATT REDROW PLC SEDOL: 0081180	60,027.000	281,846.62	330,857.58
BP ORD USD0.25 SEDOL: 0798059	498,277.000	2,815,291.06	2,452,485.65
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	38,672.000	1,439,363.62	1,394,865.08
BT GROUP ORD GBP0.05 SEDOL: 3091357	36,115.000	58,082.95	65,154.44
COCA-COLA HBC AG ORD (CDI) SEDOL: B9895B7	2,023.000	71,598.52	69,218.10
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	137,698.000	3,559,193.40	4,590,698.45
CONVATEC GROUP PLC ORD GBP0.1 (WI) SEDOL: BD3VFW7	824,144.000	2,550,911.60	2,283,133.50
DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	5,513.000	45,454.53	44,741.04
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	155,166.000	5,737,445.32	6,694,665.37
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	277,781.000	1,542,323.11	1,229,453.66
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	122,770.000	2,409,121.54	2,070,340.11
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	898,181.000	3,866,939.38	4,245,304.46
HALMA ORD GBP0.10 SEDOL: 0405207	42,323.000	1,226,788.59	1,425,313.27
HISCOX ORD GBP0.065 (DI) SEDOL: BVZHXQ9	156,014.000	2,408,026.38	2,116,094.75
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	862,216.000	6,496,186.23	8,479,978.64
IMPERIAL BRANDS PLC GBP0.10 SEDOL: 0454492	62,050.000	1,812,651.43	1,983,972.66

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	12,226.000	131,242.91	122,249.75
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	16,163.000	58,996.38	50,343.20
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	544,572.000	421,554.86	373,611.66
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	50,478.000	5,103,069.52	7,134,224.72
MAN GROUP PLC (N) ORD USD0.0342857142 SEDOL: BJ1DLW9	38,464.000	113,958.56	103,281.45
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	70,714.000	987,511.18	841,341.08
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	1,161,270.000	4,210,604.88	5,848,040.37
NEXT ORD GBP0.10 SEDOL: 3208986	10,260.000	1,310,250.94	1,220,457.35
PEARSON ORD GBP0.25 SEDOL: 0677608	10,260.000	163,314.08	164,732.19
PLUS500 LTD ORD ILS0.01 (DI) SEDOL: BBT3PS9	4,425.000	122,376.52	150,073.85
PRUDENTIAL PLC GBP0.05 SEDOL: 0709954	179,493.000	1,724,978.76	1,431,957.18
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	99,103.000	6,129,775.20	5,998,555.47
RELX PLC SEDOL: B2B0DG9	113,943.000	4,064,587.55	5,178,663.59
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1	579,090.000	3,159,741.57	2,906,811.44
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	168,656.000	1,208,605.95	1,201,024.14
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	1,284,355.000	3,987,145.54	4,400,927.93
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	79,740.000	2,392,020.98	2,472,691.60
STANDARD CHARTERED PLC SHS SEDOL: 0408284	249,669.000	1,985,475.79	3,091,208.58

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	525,573.000	1,640,131.31	2,424,252.48
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	9,899.000	166,252.31	157,820.28
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	30,300.000	1,459,716.72	1,725,862.40
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	3,022,519.000	2,766,819.15	2,585,430.25
WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	104,497.000	1,253,302.59	1,395,096.05
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	50,650.000	1,924,266.59	2,260,790.03
Total United Kingdom - GBP		107,567,492.74	118,625,486.76
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	17,040.000	1,162,077.81	1,116,460.80
ADR BARCLAYS PLC ADR SEDOL: 2077756	342,404.000	2,595,160.97	4,550,549.16
ADR BP P L C SPONSORED ADR SEDOL: 2142621	72,829.000	2,085,775.49	2,152,825.24
ADR BRIT AMERN TOB PLC SPONSORED SEDOL: 2290791	10,444.000	394,373.46	379,326.08
ADR GSK PLC SEDOL: BMTZ571	61,465.000	2,367,924.77	2,078,746.30
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADS EACH REPR 1 ORD SHS SEDOL: BF7NT10	3,389.000	384,867.76	423,353.88
ADR RELX PLC SPONSORED ADR SEDOL: BYRY2M8	33,698.000	1,276,283.63	1,530,563.16
ADR UNILEVER PLC SPONSORED ADR NEW SEDOL: 2416520	57,089.000	3,619,525.05	3,236,946.30
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR SEDOL: BK019T4	71,866.000	637,094.30	610,142.34
BURFORD CAPITAL LTD ORD NPV (DI) CUSIP: G17977110	38,743.000	505,854.93	493,973.25
FIDELIS INSURANCE HOLDINGS LIMITED CUSIP: G3398L118	16,637.000	280,039.39	301,628.81

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - USD			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH SEDOL: BPK3CG3	32,980.000	1,725,211.46	2,066,197.00
TORM PLC SER'A'USD0.01 SEDOL: BD3B981	20,739.000	600,888.47	403,373.55
Total United Kingdom - USD		17,635,077.49	19,344,085.87
United Kingdom - ZAR			
QUILTER PLC NPV SEDOL: BMHJYP6	542,120.000	801,798.49	1,021,610.34
Total United Kingdom - ZAR		801,798.49	1,021,610.34
United States - USD			
#REORG/ INARI MED INC CASH MERGER 02-19-2025 CUSIP: 45332Y109	10,239.000	817,814.55	522,700.95
#REORG/ARCADIUM MERGER 03-06-2025 CUSIP: G0508H110	210,566.000	1,362,400.61	1,080,203.58
#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 03940R107	3,400.000	287,760.62	480,148.00
#REORG/ASPEN MERGER 03-13-2025 SEDOL: BP2V812	14,297.000	2,419,299.31	3,568,960.11
#REORG/AVID BIOSERVICES INC MERGER 02-05-2025 CUSIP: 05368M106	12,155.000	101,327.96	150,114.25
#REORG/BALLYS CORPORATION MERGER 02-07-2025 CUSIP: 05875B106	4,796.000	164,357.99	85,800.44
#REORG/BARNES GROUP INC MERGER 01-27-2025 CUSIP: 067806109	8,985.000	376,733.94	424,631.10
#REORG/CONDUIT PHARMA REVERSE STOCK SPLITCONDUIT PHARMA 2611AJ4 01-27-2025 CUSIP: 20678X106	4,606.000	4,881.90	315.97
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 20854L108	5,677.000	181,704.73	605,622.36
#REORG/CROSSFIRST MERGER CROSSFIRST 241NA31 04 MAR 2025 CUSIP: 22766M109	9,112.000	99,547.04	138,046.80
#REORG/GLOBALSTAR INC REVERSE STOCK SPLIT GLOBALSTAR 261MAU4 02-11-2025 CUSIP: 378973408	142,601.000	242,199.93	295,184.07
#REORG/HASHICORP INC MERGER 02-27-2025 CUSIP: 418100103	28,721.000	829,125.14	982,545.41

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Corporate Stock - Common			
United States - USD			
#REORG/HEARTLAND MERGER UMB 2878743 02-03-2025 CUSIP: 42234Q102	8,204.000	342,486.41	502,946.22
#REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025 CUSIP: 45384B106	7,010.000	367,413.58	425,296.70
#REORG/INFINERA MERGER 03-03-2025 CUSIP: 45667G103	39,877.000	373,236.35	261,991.89
#REORG/INNOVID MERGER 02-13-2025 CUSIP: 457679108	21,323.000	39,443.28	65,888.07
#REORG/MATTERPORT INC MERGER COSTAR GROUP INC 2220156 02-28-2025 CUSIP: 577096100	52,449.000	202,517.18	248,608.26
#REORG/PREMIER MERGER PREMIER 2912916 03-03-2025 CUSIP: 74052F108	6,953.000	145,126.63	177,788.21
#REORG/REVANCE MERGER 02-06-2025 CUSIP: 761330109	19,109.000	353,600.11	58,091.36
#REORG/REVELYST INC MERGER 01-03-2025 CUSIP: 690045109	11,575.000	221,661.25	222,587.25
#REORG/SKILLSOFT REVERSE STOCK SPLIT EBET 0002Q13AG4 10-02-2023 SEDOL: BMG0YD8	0.750	0.00	0.66
#REORG/SMARTSHEET INC MERGER 01-22-2025 CUSIP: 83200N103	26,423.000	1,302,707.94	1,480,480.69
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 CUSIP: 86614U100	23,690.000	606,842.54	1,198,714.00
#REORG/UNIVERSAL STAINLESS MERGER 01-23-2025 CUSIP: 913837100	1,746.000	47,800.24	76,876.38
#REORG/ZUORA MERGER 02-14-2025 CUSIP: 98983V106	26,650.000	341,782.39	264,368.00
#REORG/POSEIDA MERGER CONTRA POSEIDA 2414A74 01-08-2025 CUSIP: 73730P108	13,455.000	31,331.13	129,168.00
A-MARK PRECIOUS METALS INC COM CUSIP: 00181T107	3,481.000	69,180.47	95,379.40
AAON INC COM PAR \$0.004 COM PAR \$0.004 CUSIP: 000360206	13,219.000	455,006.14	1,555,611.92
AAR CORP COM CUSIP: 000361105	6,750.000	255,599.58	413,640.00
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207	9,771.000	354,704.97	1,460,471.37

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ABM INDS INC COM CUSIP: 000957100	12,264.000	447,042.03	627,671.52
ABSCI CORP COM CUSIP: 00091E109	17,502.000	53,575.05	45,855.24
ACACIA RESH CORP COM CUSIP: 003881307	8,342.000	35,268.01	36,204.28
ACADEMY SPORTS & OUTDOORS INC COM CUSIP: 00402L107	13,326.000	494,741.67	766,644.78
ACADIA HEALTHCARE CO INC COM CUSIP: 00404A109	17,760.000	962,068.82	704,184.00
ACADIA PHARMACEUTICALS INC COM CUSIP: 004225108	23,750.000	669,861.38	435,812.50
ACADIAN ASSET MANAGEMENT INC COM USD0.001 CUSIP: 10948W103	5,538.000	96,096.38	145,870.92
ACCEL ENTMT INC COM CL A-1 COM CL A-1 CUSIP: 00436Q106	10,458.000	106,052.13	111,691.44
ACCENTURE PLC CLS A CUSIP: G1151C101	8,871.000	2,249,925.44	3,120,729.09
ACCO BRANDS CORP COM CUSIP: 00081T108	19,112.000	157,111.98	100,338.00
ACCOLADE INC COM CUSIP: 00437E102	14,824.000	413,596.78	50,698.08
ACCURAY INC DEL COM CUSIP: 004397105	20,443.000	70,120.86	40,477.14
ACELYRIN INC COM CUSIP: 00445A100	23,949.000	200,881.85	75,199.86
ACHIEVE LIFE SCIENCES INC COM USD0.001 CUSIP: 004468500	6,899.000	32,421.85	24,284.48
ACI WORLDWIDE INC COM STK CUSIP: 004498101	20,605.000	513,804.88	1,069,605.55
ACM RESH INC CL A CL A CUSIP: 00108J109	10,201.000	160,202.21	154,035.10
ACNB CORP COM CUSIP: 000868109	1,655.000	51,905.66	65,918.65
ACRIVON THERAPEUTICS INC COM CUSIP: 004890109	1,731.000	26,079.61	10,420.62

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW CUSIP: 00507W206	6,020.000	44,757.31	7,585.20
ACUITY BRANDS INC COM CUSIP: 00508Y102	9,958.000	1,632,674.28	2,909,030.54
ACUMEN PHARMACEUTICALS INC COM CUSIP: 00509G209	8,389.000	20,298.86	14,429.08
ACUSHNET HLDGS CORP COM CUSIP: 005098108	5,472.000	164,596.91	388,949.76
ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	28,632.000	286,573.09	618,451.20
ADAPTHEALTH CORP COM CUSIP: 00653Q102	20,384.000	468,292.34	194,055.68
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001 CUSIP: 00650F109	42,735.000	711,827.44	256,196.33
ADDUS HOMECARE CORP COM STK CUSIP: 006739106	3,441.000	271,583.01	431,329.35
ADEIA INC COM CUSIP: 00676P107	20,517.000	173,750.01	286,827.66
ADIENT PLC ADIENT PLC LTD COM CUSIP: G0084W101	16,810.000	815,713.37	289,636.30
ADMA BIOLOGICS INC COM CUSIP: 000899104	43,712.000	138,982.04	749,660.80
ADOBE INC COM CUSIP: 00724F101	9,162.000	3,234,409.95	4,074,158.16
ADT INC DEL COM CUSIP: 00090Q103	64,375.000	481,281.76	444,831.25
ADTALEM GLOBAL ED INC COM CUSIP: 00737L103	7,252.000	291,855.72	658,844.20
ADTRAN HLDGS INC FORMERLY ACORN COM CUSIP: 00486H105	16,016.000	276,771.87	133,413.28
ADVANCE AUTO PTS INC COM CUSIP: 00751Y106	11,829.000	772,695.48	559,393.41
ADVANCED DRAIN SYS INC DEL COM CUSIP: 00790R104	13,732.000	1,015,726.11	1,587,419.20
ADVANCED ENERGY INDS INC COM CUSIP: 007973100	7,288.000	444,959.82	842,711.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	29,441.000	3,291,589.67	3,556,178.39
ADVANSIX INC COM CUSIP: 00773T101	5,448.000	163,702.39	155,213.52
ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A CUSIP: 00791N102	23,316.000	171,940.50	68,082.72
ADVERUM BIOTECHNOLOGIES INC COM NEW CUSIP: 00773U207	4,164.000	28,562.13	19,445.88
AECOM CUSIP: 00766T100	26,170.000	1,241,156.88	2,795,479.40
AEHR TEST SYS COM CUSIP: 00760J108	5,452.000	213,033.72	90,666.76
AEMETIS INC COM NEW COM CUSIP: 00770K202	7,254.000	21,832.36	19,513.26
AEROVATE THERAPEUTICS INC COM CUSIP: 008064107	287.000	5,060.30	760.55
AEROVIRONMENT INC COM CUSIP: 008073108	5,427.000	388,667.07	835,161.03
AERSALE CORP COM CUSIP: 00810F106	10,457.000	101,506.12	65,879.10
AEVA TECHNOLOGIES INC COM NEW CUSIP: 00835Q202	4,765.000	120,123.00	22,633.75
AFFILIATED MANAGERS GROUP INC COM STK CUSIP: 008252108	5,723.000	607,592.01	1,058,297.16
AFFIRM HLDGS INC CL A CL A CUSIP: 00827B106	50,847.000	1,359,590.89	3,096,582.30
AGCO CORP COM CUSIP: 001084102	12,194.000	894,103.13	1,139,895.12
AGENUS INC COM PAR \$0.01 CUSIP: 00847G804	3,850.000	214,375.62	10,549.00
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	26,105.000	3,427,594.90	3,506,945.70
AGILON HEALTH INC COM CUSIP: 00857U107	61,312.000	1,384,451.00	116,492.80
AGILYSYS INC COM STK CUSIP: 00847J105	4,363.000	172,061.57	574,650.73

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AGIOS PHARMACEUTICALS INC COM CUSIP: 00847X104	10,937.000	592,773.09	359,389.82
AIR LEASE CORP CL A CL A CUSIP: 00912X302	49,009.000	1,983,029.01	2,362,723.89
AIR TRANS SVCS GROUP INC COM STK CUSIP: 00922R105	10,061.000	176,996.73	221,140.78
AIRBNB INC CL A COM USD0.0001 CL A CUSIP: 009066101	9,005.000	1,075,396.98	1,183,347.05
AIRSCULPT TECHNOLOGIES INC COM CUSIP: 009496100	2,201.000	20,385.66	11,423.19
AKEBIA THERAPEUTICS INC COM CUSIP: 00972D105	41,643.000	42,471.70	79,121.70
AKERO THERAPEUTICS INC COM CUSIP: 00973Y108	13,459.000	451,080.23	374,429.38
AKOYA BIOSCIENCES INC COM CUSIP: 00974H104	4,386.000	49,033.72	10,043.94
ALAMO GROUP INC COM CUSIP: 011311107	1,982.000	210,270.07	368,473.62
ALARM COM HLDGS INC COM CUSIP: 011642105	9,161.000	469,644.55	556,988.80
ALASKA AIR GROUP INC COM CUSIP: 011659109	24,460.000	1,407,597.78	1,583,785.00
ALBANY INTL CORP NEW CL A CUSIP: 012348108	6,166.000	386,558.83	493,095.02
ALBERTSONS COS INC CL A CL A CUSIP: 013091103	81,448.000	1,668,279.54	1,599,638.72
ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM CUSIP: 01438T106	10,294.000	69,073.06	51,367.06
ALECTOR INC COM CUSIP: 014442107	16,158.000	257,113.66	30,538.62
ALERUS FINL CORP COM CUSIP: 01446U103	4,214.000	86,926.19	81,077.36
ALICO INC COM CUSIP: 016230104	1,353.000	43,403.72	35,083.29
ALIGHT INC CL A CUSIP: 01626W101	81,172.000	635,178.95	561,710.24

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ALIGN TECHNOLOGY INC COM SEDOL: 2679204	16,365.000	4,191,689.17	3,412,266.15
ALIGNMENT HEALTHCARE INC COM CUSIP: 01625V104	19,199.000	250,909.57	215,988.75
ALKAMI TECHNOLOGY INC COM CUSIP: 01644J108	10,341.000	237,977.14	379,307.88
ALKERMES PLC SHS CUSIP: G01767105	31,477.000	1,176,953.70	905,278.52
ALLEGIANT TRAVEL CO COM CUSIP: 01748X102	5,460.000	582,695.20	513,895.20
ALLEGION PLC COMMON STOCK CUSIP: G0176J109	17,194.000	1,444,406.00	2,246,911.92
ALLEGRO MICROSYSTEMS INC DEL COM CUSIP: 01749D105	23,789.000	605,242.73	520,027.54
ALLETE INC COM NEW CUSIP: 018522300	11,229.000	684,686.57	727,639.20
ALLIENT INC COM NPV CUSIP: 019330109	5,090.000	123,406.35	123,585.20
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101	25,709.000	1,015,297.09	2,778,114.54
ALLOGENE THERAPEUTICS INC COM CUSIP: 019770106	25,317.000	391,600.36	53,925.21
ALLSTATE CORP COM SEDOL: 2019952	18,519.000	2,149,653.61	3,570,278.01
ALLY FINL INC COM CUSIP: 02005N100	88,328.000	2,803,622.69	3,180,691.28
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK CUSIP: G6331P104	4,646.000	100,355.12	172,041.38
ALPHA METALLURGICAL RES INC COM CUSIP: 020764106	2,126.000	310,696.91	425,455.12
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107	41,776.000	4,009,156.07	7,955,821.44
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	13,321.000	2,381,165.41	2,521,665.30
ALPHATEC HLDGS INC COM NEW COM NEW CUSIP: 02081G201	20,545.000	211,151.67	188,603.10

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Corporate Stock - Common			
United States - USD			
ALTA EQUIP GROUP INC COM CUSIP: 02128L106	5,369.000	52,422.70	35,113.26
ALTAIR ENGR INC CL A COM CUSIP: 021369103	10,619.000	547,868.06	1,158,639.09
ALTI GLOBAL INC CL A CUSIP: 02157E106	6,750.000	39,233.20	29,767.50
ALTIMUNE INC COM NEW COM NEW CUSIP: 02155H200	14,222.000	69,906.47	102,540.62
ALTO NEUROSCIENCE INC COM CUSIP: 02157Q109	4,215.000	52,375.00	17,829.45
ALTUS PWR INC COM USD0.0001 CL A CUSIP: 02217A102	15,191.000	84,647.69	61,827.37
ALUMIS INC COM USD0.0001 CUSIP: 022307102	2,609.000	29,923.93	20,506.74
ALX ONCOLOGY HLDGS INC COM CUSIP: 00166B105	6,612.000	160,679.16	11,042.04
AMALGAMATED FINL CORP COM CUSIP: 022671101	3,506.000	76,236.63	117,345.82
AMAZON COM INC COM CUSIP: 023135106	148,540.000	16,341,920.21	32,588,190.60
AMBAC FINL GROUP INC COM CUSIP: 023139884	8,310.000	154,299.31	105,121.50
AMBARELLA INC SHS CUSIP: G037AX101	7,332.000	464,179.02	533,329.68
AMC ENTMT HLDGS INC CL A NEW CUSIP: 00165C302	66,870.000	1,528,233.63	266,142.60
AMC NETWORKS INC CL A CUSIP: 00164V103	14,476.000	327,455.59	143,312.40
AMDOCS ORD GBP0.01 CUSIP: G02602103	21,986.000	1,501,661.20	1,871,888.04
AMEDISYS INC COM CUSIP: 023436108	6,238.000	578,852.63	566,348.02
AMENTUM HLDGS INC COM USD0.01 WI CUSIP: 023939101	3,420.000	82,116.59	71,922.60
AMER FINL GROUP INC OH COM STK CUSIP: 025932104	14,060.000	1,307,612.84	1,925,235.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AMERANT BANCORP INC CL A CL A CUSIP: 023576101	7,158.000	161,206.51	160,410.78
AMERESCO INC CUSIP: 02361E108	6,451.000	198,050.64	151,469.48
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102	128,411.000	1,848,932.01	2,238,203.73
AMERICAN AXLE & MFG HLDGS INC COM CUSIP: 024061103	41,810.000	439,002.49	243,752.30
AMERICAN COASTAL INSURANCE CORPORATION CUSIP: 910710102	4,475.000	28,489.13	60,233.50
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	34,398.000	523,568.16	573,414.66
AMERICAN PUB ED INC COM STK CUSIP: 02913V103	4,544.000	71,944.35	98,014.08
AMERICAN RLTY INVS INC COM CUSIP: 029174109	328.000	5,088.03	4,815.04
AMERICAN STS WTR CO COM CUSIP: 029899101	7,225.000	436,245.20	561,527.00
AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW CUSIP: 030111207	6,838.000	159,923.73	168,419.94
AMERICAN VANGUARD CORP COM CUSIP: 030371108	9,555.000	173,217.49	44,239.65
AMERICAS CAR-MART INC COM CUSIP: 03062T105	1,389.000	84,077.98	71,186.25
AMERIS BANCORP COM CUSIP: 03076K108	12,833.000	464,832.97	802,960.81
AMERISAFE INC COM CUSIP: 03071H100	3,744.000	191,159.30	192,965.76
AMERN WOODMARK CORP COM CUSIP: 030506109	3,080.000	209,286.34	244,952.40
AMES NATL CORP CDT-COM STK CUSIP: 031001100	1,355.000	25,208.33	22,262.65
AMETEK INC NEW COM SEDOL: 2089212	39,782.000	6,826,079.74	7,171,103.32
AMICUS THERAPEUTICS INC COM CUSIP: 03152W109	56,745.000	663,399.95	534,537.90

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Corporate Stock - Common			
United States - USD			
AMKOR TECHNOLOGY INC COM CUSIP: 031652100	23,963.000	393,338.05	615,609.47
AMMO INC COM CUSIP: 00175J107	25,280.000	108,024.17	27,808.00
AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	7,303.000	362,996.51	174,687.76
AMNEAL PHARMACEUTICALS INC COM CUSIP: 03168L105	31,873.000	311,485.74	252,434.16
AMPHASTAR PHARMACEUTICALS INC DEL COM CUSIP: 03209R103	7,595.000	159,206.69	282,002.35
AMPHENOL CORP NEW CL A CUSIP: 032095101	74,916.000	2,934,801.08	5,202,916.20
AMPLIFY ENERGY CORP NEW COM CUSIP: 03212B103	7,869.000	53,884.70	47,214.00
AMPLITUDE INC COM CL A CUSIP: 03213A104	15,110.000	204,796.58	159,410.50
AMPRIUS TECHNOLOGIES INC COM CUSIP: 03214Q108	1,020.000	8,270.77	2,856.00
ANALOG DEVICES INC COM CUSIP: 032654105	20,286.000	3,926,807.42	4,309,963.56
ANAPTYSBIO INC COM CUSIP: 032724106	3,918.000	170,234.89	51,874.32
ANAVEX LIFE SCIENCES CORP COM NEW COM NEW CUSIP: 032797300	14,425.000	108,820.95	154,924.50
ANDERSONS INC COM CUSIP: 034164103	12,648.000	431,738.75	512,496.96
ANGIODYNAMICS INC COM STK CUSIP: 03475V101	19,952.000	201,714.10	182,760.32
ANI PHARMACEUTICALS INC COM CUSIP: 00182C103	3,455.000	186,086.75	190,992.40
ANIKA THERAPEUTICS INC COM STK CUSIP: 035255108	2,566.000	85,655.61	42,236.36
ANNEXON INC COM CUSIP: 03589W102	18,885.000	92,334.19	96,880.05
ANTERIX INC CUSIP: 03676C100	1,749.000	66,613.97	53,641.83

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ANTERO MIDSTREAM CORPORATION COM USD1.00 CUSIP: 03676B102	66,060.000	667,955.87	996,845.40
ANTERO RES CORP COM CUSIP: 03674X106	56,870.000	1,126,089.11	1,993,293.50
ANYWHERE REAL ESTATE INC COM USD0.01 CUSIP: 75605Y106	18,382.000	519,091.48	60,660.60
AON PLC SEDOL: BLP1HW5	15,666.000	4,382,809.39	5,626,600.56
APA CORP COM CUSIP: 03743Q108	70,518.000	1,680,279.50	1,628,260.62
APELLIS PHARMACEUTICALS INC COM CUSIP: 03753U106	20,356.000	827,902.83	649,559.96
API GROUP CORPORATION COM USD0.0001 CUSIP: 00187Y100	44,782.000	877,737.91	1,610,808.54
APOGEE ENTERPRISES INC COM CUSIP: 037598109	4,257.000	192,072.33	303,992.37
APOGEE THERAPEUTICS INC COM CUSIP: 03770N101	7,485.000	348,640.94	339,070.50
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106	22,746.000	1,401,094.98	3,756,729.36
APPFOLIO INC COM CL A COM CL A CUSIP: 03783C100	4,441.000	529,761.84	1,095,683.52
APPIAN CORP CL A CL A CUSIP: 03782L101	7,973.000	396,207.60	262,949.54
APPLE INC COM STK CUSIP: 037833100	159,080.000	28,297,228.01	39,836,813.60
APPLIED DIGITAL CORPORATION CUSIP: 038169207	37,100.000	197,852.92	283,444.00
APPLIED INDL TECHNOLOGIES INC COM CUSIP: 03820C105	7,470.000	563,727.38	1,788,840.90
APPLIED OPTOELECTRONICS INC COM CUSIP: 03823U102	7,883.000	79,517.81	290,567.38
APPLIED THERAPEUTICS INC COM CUSIP: 03828A101	18,230.000	85,124.98	15,608.53
APTARGROUP INC COM CUSIP: 038336103	12,993.000	1,214,677.36	2,041,200.30

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AQUESTIVE THERAPEUTICS INC COM CUSIP: 03843E104	14,871.000	38,660.14	52,940.76
ARAMARK COM CUSIP: 03852U106	51,312.000	1,305,230.87	1,914,450.72
ARBUTUS BIOPHARMA CORP NPV CUSIP: 03879J100	27,934.000	85,609.92	91,344.18
ARCBEST CORP COM USD0.01 CUSIP: 03937C105	4,554.000	238,904.97	424,979.28
ARCELLX INC COM CUSIP: 03940C100	8,330.000	229,429.66	638,827.70
ARCHER AVIATION INC CL A CL A CUSIP: 03945R102	45,171.000	166,262.75	440,417.25
ARCHER-DANIELS-MIDLAND CO COM SEDOL: 2047317	55,124.000	3,400,797.72	2,784,864.48
ARCHROCK INC COM CUSIP: 03957W106	32,298.000	412,106.74	803,897.22
ARCOSA INC COM CUSIP: 039653100	9,426.000	358,020.43	911,871.24
ARCTURUS THERAPEUTICS HLDGS INC COM CUSIP: 03969T109	4,573.000	205,327.04	77,603.81
ARCUS BIOSCIENCES INC COM CUSIP: 03969F109	10,888.000	201,165.67	162,122.32
ARCUTIS BIOTHERAPEUTICS INC COM CUSIP: 03969K108	20,724.000	273,464.01	288,685.32
ARDELYX INC COM CUSIP: 039697107	45,683.000	178,879.19	231,612.81
ARDENT HEALTH PARTNERS INC COM CUSIP: 03980N107	5,320.000	89,767.39	90,865.60
ARGAN INC COM CUSIP: 04010E109	2,456.000	110,003.01	336,570.24
ARHAUS INC CL A CL A CUSIP: 04035M102	10,262.000	173,819.81	96,462.80
ARIS WTR SOLUTIONS INC CL A CL A CUSIP: 04041L106	5,368.000	62,713.18	128,563.60
ARISTA NETWORKS INC COM NEW CUSIP: 040413205	23,479.000	2,396,612.72	2,595,133.87

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ARKO CORP COM CUSIP: 041242108	15,088.000	144,363.18	99,429.92
ARLO TECHNOLOGIES INC COM CUSIP: 04206A101	18,915.000	152,088.53	211,658.85
ARMSTRONG WORLD INDS INC NEW COM STK CUSIP: 04247X102	8,455.000	554,102.06	1,194,945.15
ARO INC CUSIP: 00770C101	4,948.000	30,030.90	37,456.36
ARRAY TECHNOLOGIES INC COM CUSIP: 04271T100	29,189.000	788,946.39	176,301.56
ARRIVENT BIOPHARMA INC COM CUSIP: 04272N102	5,561.000	127,821.34	148,145.04
ARROW ELECTR INC COM CUSIP: 042735100	10,226.000	813,554.53	1,156,765.12
ARROW FINL CORP COM CUSIP: 042744102	3,292.000	83,600.79	94,513.32
ARROWHEAD PHARMACEUTICALS INC COM CUSIP: 04280A100	22,980.000	620,706.21	432,024.00
ARS PHARMACEUTICALS INC COM CUSIP: 82835W108	9,276.000	70,304.74	97,861.80
ARTERIS INC COM CUSIP: 04302A104	5,521.000	41,458.29	56,258.99
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP: 04316A108	12,068.000	438,469.96	519,527.40
ARTIVA BIOTHERAPEUTICS INC COM CUSIP: 04317A107	2,770.000	34,512.81	27,921.60
ARTIVION INC COM USD0.01 CUSIP: 228903100	7,945.000	141,915.52	227,147.55
ARVINAS INC COM CUSIP: 04335A105	12,751.000	502,715.38	244,436.67
ASANA INC CL A CUSIP: 04342Y104	15,890.000	832,862.34	322,090.30
ASBURY AUTOMOTIVE GROUP INC COM CUSIP: 043436104	3,806.000	447,007.94	924,972.18
ASGN INCORPORATED COMN STK USD0.01 CUSIP: 00191U102	8,350.000	494,685.10	695,889.00

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Corporate Stock - Common			
United States - USD			
ASHLAND INC COM USD0.01 CUSIP: 044186104	9,490.000	687,743.32	678,155.40
ASP ISOTOPES INC COM CUSIP: 00218A105	8,606.000	25,985.73	38,985.18
ASPEN AEROGELS INC COM CUSIP: 04523Y105	11,668.000	140,641.14	138,615.84
ASSOCTD BANC-CORP COM CUSIP: 045487105	31,405.000	638,123.63	750,579.50
ASSURANT INC COM CUSIP: 04621X108	10,181.000	1,039,184.81	2,170,792.82
ASSURED GUARANTY LTD COMMON STK CUSIP: G0585R106	9,803.000	371,438.59	882,368.03
AST SPACEMOBILE INC CL A CL A CUSIP: 00217D100	25,902.000	211,055.80	546,532.20
ASTEC INDS INC COM CUSIP: 046224101	8,224.000	357,712.27	276,326.40
ASTERA LABS INC COM CUSIP: 04626A103	21,226.000	2,494,659.88	2,811,383.70
ASTRANA HEALTH INC COM USD0.001 CUSIP: 03763A207	8,553.000	319,674.68	269,676.09
ASTRIA THERAPEUTICS INC CUSIP: 04635X102	9,017.000	100,264.65	80,611.98
ASTRONICS CORP COM CUSIP: 046433108	5,740.000	137,074.82	91,610.40
ASURE SOFTWARE INC COM CUSIP: 04649U102	5,578.000	60,104.95	52,488.98
AT&T INC COM SEDOL: 2831811	239,628.000	4,410,834.72	5,456,329.56
ATD NEW HLDGS INC COM SEDOL: BGLCL47	17,100.000	1,827,710.37	17.10
ATEA PHARMACEUTICALS INC COM CUSIP: 04683R106	19,254.000	320,319.05	64,500.90
ATI INC COM CUSIP: 01741R102	24,154.000	620,782.11	1,329,436.16
ATKORE INC CUSIP: 047649108	6,933.000	341,188.59	578,558.85

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ATLANTA BRAVES HLDGS INC COM SER A CUSIP: 047726104	2,144.000	61,400.51	87,475.20
ATLANTA BRAVES HLDGS INC COM SER C CUSIP: 047726302	9,771.000	268,399.84	373,838.46
ATLANTIC UN BANKSHARES CORP COM CUSIP: 04911A107	17,613.000	531,192.69	667,180.44
ATLANTICUS HLDGS CORP COM CUSIP: 04914Y102	1,105.000	30,833.91	61,636.90
ATLAS ENERGY SOLUTIONS INC NEW CL A CUSIP: 642045108	13,331.000	256,514.72	295,681.58
ATLASSIAN CORP CL A CUSIP: 049468101	7,252.000	1,316,363.64	1,764,991.76
ATMUS FILTRATION TECHNOLOGIES INC COM CUSIP: 04956D107	29,223.000	814,500.38	1,144,957.14
ATN INTL INC COM CUSIP: 00215F107	4,744.000	162,308.57	79,746.64
ATOSSA THERAPEUTICS INC COM USD0.18(POST REV SPLT) CUSIP: 04962H506	25,326.000	30,135.41	23,910.28
ATRICURE INC COM STK CUSIP: 04963C209	9,476.000	317,443.41	289,586.56
AUDIOEYE INC COM NEW COM NEW CUSIP: 050734201	1,397.000	24,598.52	21,248.37
AURA BIOSCIENCES INC COM CUSIP: 05153U107	9,282.000	98,307.19	76,298.04
AURORA INNOVATION INC CL A COM CUSIP: 051774107	185,756.000	535,432.08	1,170,262.80
AUTOLIV INC COM STK SEDOL: 2064253	26,489.000	2,516,888.33	2,484,403.31
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103	6,990.000	1,624,895.64	2,046,182.70
AUTONATION INC COM CUSIP: 05329W102	4,951.000	339,844.50	840,877.84
AVADEL PHARMACEUTICALS PLC CUSIP: G29687103	17,806.000	250,325.68	187,141.06
AVANOS MED INC COM CUSIP: 05350V106	8,435.000	305,431.51	134,285.20

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AVEANNA HEALTHCARE HLDGS INC COM CUSIP: 05356F105	10,330.000	83,635.51	47,208.10
AVEPOINT INC COM CUSIP: 053604104	25,014.000	144,487.91	412,981.14
AVERY DENNISON CORP COM CUSIP: 053611109	15,750.000	1,707,636.16	2,947,297.50
AVIAT NETWORKS INC COM NEW COM NEW CUSIP: 05366Y201	2,340.000	76,165.96	42,377.40
AVIDITY BIOSCIENCES INC COM CUSIP: 05370A108	21,793.000	608,217.74	633,740.44
AVIDXCHANGE HLDGS INC COM USD0.001 CUSIP: 05368X102	33,245.000	295,089.79	343,753.30
AVIENT CORPORATION CUSIP: 05368V106	17,558.000	640,352.75	717,419.88
AVIS BUDGET GROUP INC COM STK CUSIP: 053774105	3,445.000	251,634.41	277,701.45
AVISTA CORP COM ISIN # US05379B1070 CUSIP: 05379B107	15,170.000	591,146.59	555,677.10
AVITA MEDICAL INC COM USD0.0001 CUSIP: 05380C102	4,965.000	79,007.69	63,552.00
AVNET INC COM CUSIP: 053807103	17,112.000	704,405.18	895,299.84
AXALTA COATING SYSTEMS LTD COM USD1.00 CUSIP: G0750C108	42,869.000	1,207,243.37	1,466,977.18
AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL: BD420Q8	25,278.000	2,618,347.65	1,766,173.86
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	15,504.000	843,953.23	1,373,964.48
AXOGEN INC COM USD0.01 CUSIP: 05463X106	8,603.000	127,322.98	141,777.44
AXOS FINL INC COM CUSIP: 05465C100	10,711.000	328,388.03	748,163.35
AXSOME THERAPEUTICS INC. COM CUSIP: 05464T104	7,116.000	347,493.81	602,084.76
AZEK CO INC CL A CL A CUSIP: 05478C105	34,960.000	1,307,483.23	1,659,551.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AZENTA INC COM USD0.01 CUSIP: 114340102	9,368.000	327,313.47	468,400.00
AZZ INC COM CUSIP: 002474104	5,691.000	292,742.16	466,206.72
A10 NETWORKS INC COM CUSIP: 002121101	13,510.000	125,088.18	248,584.00
B & G FOODS INC COMMON STOCK CUSIP: 05508R106	34,296.000	536,647.73	236,299.44
B RILEY FINL INC COM CUSIP: 05580M108	3,162.000	83,001.39	14,513.58
BACKBLAZE INC CL A COM CL A COM CUSIP: 05637B105	7,987.000	49,194.33	48,081.74
BADGER METER INC COM CUSIP: 056525108	5,713.000	370,530.39	1,211,841.56
BALCHEM CORP COM CUSIP: 057665200	6,269.000	593,676.71	1,021,815.66
BANC CALIF INC COM CUSIP: 05990K106	26,965.000	1,024,013.30	416,878.90
BANCFIRST CORP COM CUSIP: 05945F103	3,814.000	232,807.58	446,924.52
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA CUSIP: P16994132	5,569.000	136,972.70	198,089.33
BANCORP INC DEL COM STK CUSIP: 05969A105	9,065.000	124,483.28	477,090.95
BANDWIDTH INC CL A CL A CUSIP: 05988J103	9,519.000	449,620.65	162,013.38
BANK FIRST CORPORATION COM USD0.01 CUSIP: 06211J100	1,967.000	147,753.18	194,910.03
BANK MARIN BANCORP COM STK CUSIP: 063425102	3,121.000	92,954.60	74,186.17
BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT) CUSIP: G0772R208	15,465.000	544,170.42	565,245.75
BANK OF AMERICA CORP SEDOL: 2295677	192,367.000	7,011,784.36	8,454,529.65
BANK OZK COM CUSIP: 06417N103	20,821.000	811,311.25	927,159.13

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BANKUNITED INC CUSIP: 06652K103	14,429.000	448,250.47	550,754.93
BANKWELL FINL GROUP INC COM CUSIP: 06654A103	1,064.000	31,036.27	33,143.60
BANK7 CORP COM CUSIP: 06652N107	840.000	21,250.35	39,194.40
BANNER CORP COM NEW COM NEW CUSIP: 06652V208	6,649.000	335,041.38	443,953.73
BAR HBR BANKSHARES COM CUSIP: 066849100	3,012.000	76,504.22	92,106.96
BARK INC COM USD0.0001 CUSIP: 68622E104	25,990.000	40,405.53	47,821.60
BARRETT BUSINESS SVCS INC COM CUSIP: 068463108	5,014.000	72,907.07	217,808.16
BATH & BODY WORKS INC COM USD0.5 WI CUSIP: 070830104	42,735.000	1,598,852.70	1,656,835.95
BAXTER INTL INC COM SEDOL: 2085102	0.000	0.00	0.00
BAYCOM CORP COM CUSIP: 07272M107	1,791.000	35,441.99	48,070.44
BCB BANCORP INC COM STK CUSIP: 055298103	3,003.000	47,544.01	35,555.52
BEACON ROOFING SUPPLY INC COM CUSIP: 073685109	11,997.000	658,122.08	1,218,655.26
BEAM THERAPEUTICS INC COM CUSIP: 07373V105	14,790.000	615,513.51	366,792.00
BEAZER HOMES USA INC COM NEW COM NEW CUSIP: 07556Q881	5,936.000	101,297.35	163,002.56
BECTON DICKINSON & CO COM SEDOL: 2087807	13,909.000	3,254,447.66	3,155,534.83
BEL FUSE INC CL A CUSIP: 077347201	350.000	28,315.46	31,528.00
BEL FUSE INC CL B CL B CUSIP: 077347300	2,070.000	114,058.55	170,712.90
BELDEN INC COM CUSIP: 077454106	7,849.000	513,618.08	883,875.89

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BELLRING BRANDS INC COM USD0.01 CUSIP: 07831C103	25,317.000	602,420.89	1,907,382.78
BENCHMARK ELECTRS INC COM CUSIP: 08160H101	6,907.000	180,110.13	313,577.80
BENTLEY SYS INC CL B CL B CUSIP: 08265T208	52,970.000	2,721,560.86	2,473,699.00
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B SEDOL: 2073390	14,355.000	3,584,940.88	6,506,834.40
BERKSHIRE HILLS BANCORP INC COM CUSIP: 084680107	8,485.000	240,540.83	241,228.55
BERRY CORPORATION CUSIP: 08579X101	18,550.000	157,682.79	76,611.50
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	22,457.000	951,104.35	1,452,294.19
BEYOND INC CUSIP: 690370101	9,250.000	213,372.18	45,602.50
BEYOND MEAT INC COM USD0.0001 CUSIP: 08862E109	12,265.000	974,948.38	46,116.40
BGC GROUP INC CL A CUSIP: 088929104	70,496.000	425,705.67	638,693.76
BICARA THERAPEUTICS INC COM CUSIP: 055477103	3,730.000	65,610.70	64,976.60
BIGBEAR AI HLDGS INC COM CUSIP: 08975B109	19,972.000	43,785.37	88,875.40
BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1 CUSIP: 08975P108	13,048.000	496,029.12	79,853.76
BIGLARI HLDGS INC CL B CL B CUSIP: 08986R309	137.000	35,685.00	34,837.73
BILL HOLDINGS INC COM USD0.00001 SEDOL: BKDS4H5	56,536.000	5,132,772.04	4,789,164.56
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	3,683.000	1,007,027.36	1,209,902.33
BIO-TECHNE CORP COM SEDOL: BSHZ3Q0	77,615.000	4,917,867.33	5,590,608.45
BIOAGE LABS INC COM CUSIP: 09077V100	1,701.000	9,793.51	9,848.79

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Corporate Stock - Common			
United States - USD			
BIOCRYST PHARMACEUTICALS INC COM CUSIP: 09058V103	40,713.000	287,251.92	306,161.76
BIOHAVEN LTD COM NPV WI CUSIP: G1110E107	16,615.000	339,137.53	620,570.25
BIOLIFE SOLUTIONS INC COM NEW COM NEW CUSIP: 09062W204	6,981.000	140,460.90	181,226.76
BIOMEA FUSION INC COM CUSIP: 09077A106	4,818.000	104,546.46	18,693.84
BIOTE CORP CL A CUSIP: 090683103	5,401.000	37,899.72	33,378.18
BIOVENTUS INC COM USD0.001 CL A CUSIP: 09075A108	7,510.000	43,177.99	78,855.00
BJS RESTAURANTS INC COM CUSIP: 09180C106	3,790.000	151,063.01	133,161.65
BJS WHSL CLUB HLDGS INC COM CUSIP: 05550J101	25,842.000	1,053,838.18	2,308,982.70
BK HAW CORP COM CUSIP: 062540109	7,560.000	506,529.76	538,574.40
BLACK DIAMOND THERAPEUTICS INC COM CUSIP: 09203E105	7,435.000	34,643.39	15,910.90
BLACK HILLS CORP COM CUSIP: 092113109	13,501.000	815,435.44	790,078.52
BLACKBAUD INC COM CUSIP: 09227Q100	7,972.000	505,068.59	589,290.24
BLACKLINE INC COM CUSIP: 09239B109	11,145.000	657,885.69	677,170.20
BLACKSKY TECHNOLOGY INC CL A NEW CUSIP: 09263B207	4,853.000	59,930.17	52,363.87
BLADE AIR MOBILITY INC CL A COM CL A COM CUSIP: 092667104	11,607.000	55,662.59	49,329.75
BLEND LABS INC CL A CL A CUSIP: 09352U108	44,426.000	104,832.03	187,033.46
BLINK CHARGING CO COM USD0.001 CUSIP: 09354A100	19,249.000	299,254.60	26,756.11
BLOCK H & R INC COM CUSIP: 093671105	27,070.000	686,186.08	1,430,378.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BLOOM ENERGY CORP CL A CL A CUSIP: 093712107	39,185.000	686,223.09	870,298.85
BLOOMIN BRANDS INC COM CUSIP: 094235108	14,917.000	309,174.47	182,136.57
BLUE BIRD CORP COM CUSIP: 095306106	6,423.000	174,462.52	248,120.49
BLUE FDRY BANCORP COM CUSIP: 09549B104	4,216.000	57,295.17	41,358.96
BLUEBIRD BIO INC COM NEW CUSIP: 09609G209	1,856.000	756,916.02	15,479.04
BLUELINX HLDGS INC COM NEW COM NEW CUSIP: 09624H208	2,748.000	230,609.84	280,735.68
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109	14,025.000	928,412.06	1,223,260.50
BOISE CASCADE CO COM CUSIP: 09739D100	15,789.000	789,104.76	1,876,680.54
BOK FINL CORP COM NEW CUSIP: 05561Q201	11,819.000	1,021,009.93	1,258,132.55
BOOKING HLDGS INC COM CUSIP: 09857L108	558.000	1,436,851.46	2,772,378.36
BOOT BARN HLDGS INC COM CUSIP: 099406100	5,726.000	238,176.37	869,321.32
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106	8,149.000	746,352.21	1,048,776.30
BORG WARNER INC COM CUSIP: 099724106	63,052.000	2,217,470.15	2,004,423.08
BOSTON BEER INC CL A CL A CUSIP: 100557107	1,688.000	577,829.39	506,366.24
BOSTON OMAHA CORP CL A CL A CUSIP: 101044105	4,793.000	105,589.41	67,964.74
BOUNDLESS BIO INC COM CUSIP: 10170A100	1,260.000	4,876.20	3,654.00
BOWHEAD SPECIALTY HLDGS INC COM CUSIP: 10240L102	2,262.000	69,186.55	80,346.24
BOWMAN CONSULTING GROUP LTD COM CUSIP: 103002101	2,672.000	81,858.61	66,666.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BOX INC CL A CL A CUSIP: 10316T104	27,467.000	599,523.08	867,957.20
BOYD GAMING CORP COM CUSIP: 103304101	12,357.000	394,552.12	896,376.78
BRAZE INC CL A CL A CUSIP: 10576N102	12,652.000	528,008.91	529,865.76
BRC INC COM CL A BRC INC-A CUSIP: 05601U105	8,806.000	56,910.02	27,915.02
BREAD FINANCIAL HOLDINGS INC COM USD0.01 CUSIP: 018581108	22,308.000	1,213,359.13	1,362,126.48
BRIDGEBIO PHARMA INC COM CUSIP: 10806X102	27,170.000	705,733.95	745,544.80
BRIDGER AEROSPACE GROUP HLDGS INC COM CUSIP: 96812F102	1,793.000	6,705.10	3,819.09
BRIDGEWATER BANCSHARES INC COM CUSIP: 108621103	3,536.000	43,100.55	47,771.36
BRIGHT HORIZONS FA COM USD0.001 CUSIP: 109194100	11,276.000	997,985.60	1,249,944.60
BRIGHTHOUSE FINL INC COM CUSIP: 10922N103	20,031.000	887,335.58	962,289.24
BRIGHTSPRING HEALTH SVCS INC COM CUSIP: 10950A106	10,838.000	96,003.70	184,571.14
BRIGHTVIEW HLDGS INC COM CUSIP: 10948C107	11,486.000	172,173.60	183,661.14
BRINKER INTL INC COM CUSIP: 109641100	8,552.000	370,269.65	1,131,344.08
BRINKS CO COM CUSIP: 109696104	8,617.000	459,324.91	799,399.09
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	26,954.000	1,708,115.91	1,524,518.24
BRISTOW GROUP INC DEL NEW COM CUSIP: 11040G103	4,923.000	173,562.16	168,858.90
BROADCOM INC COM CUSIP: 11135F101	35,882.000	5,803,890.06	8,318,882.88
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP: 11133T103	5,803.000	704,400.08	1,312,000.27

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Corporate Stock - Common			
United States - USD			
BROOKDALE SR LIVING INC COM STK CUSIP: 112463104	36,591.000	589,129.98	184,052.73
BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC + CUSIP: 11373M107	17,751.000	217,848.35	209,461.80
BRUKER CORP CUSIP: 116794108	21,339.000	898,940.74	1,250,892.18
BRUNSWICK CORP COM CUSIP: 117043109	27,154.000	1,752,496.76	1,756,320.72
BUCKLE INC COM CUSIP: 118440106	6,192.000	208,451.14	314,615.52
BUILD-A-BEAR WORKSHOP INC COM STK CUSIP: 120076104	2,540.000	44,019.66	116,941.60
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	4,966.000	604,344.10	709,790.38
BUMBLE INC COM CL A COM CL A CUSIP: 12047B105	19,238.000	557,974.68	156,597.32
BURKE HERBERT FINL SVCS CORP COM CUSIP: 12135Y108	2,680.000	152,553.16	167,124.80
BUSINESS FIRST BANCSHARES INC COM CUSIP: 12326C105	4,733.000	103,236.83	121,638.10
BWX TECHNOLOGIES INC COM CUSIP: 05605H100	28,006.000	1,376,752.85	3,119,588.34
BYLINE BANCORP INC COM CUSIP: 124411109	6,254.000	133,974.69	181,366.00
BYRNA TECHNOLOGIES INC COM NEW COM NEW CUSIP: 12448X201	3,464.000	34,566.91	99,797.84
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209	22,733.000	2,008,549.51	2,348,773.56
CABALETTA BIO INC COM CUSIP: 12674W109	8,607.000	104,429.64	19,537.89
CABLE ONE INC COM CUSIP: 12685J105	1,090.000	1,015,500.02	394,710.80
CABOT CORP COM CUSIP: 127055101	20,884.000	1,586,717.16	1,906,918.04
CACI INTL INC CL A CL A CUSIP: 127190304	4,347.000	782,679.75	1,756,448.82

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Corporate Stock - Common			
United States - USD			
CACTUS INC CL A CL A CUSIP: 127203107	13,072.000	467,815.46	762,881.92
CADENCE BK COM CUSIP: 12740C103	35,560.000	975,116.87	1,225,042.00
CADIZ INC COM NEW STK CUSIP: 127537207	10,068.000	40,934.98	52,353.60
CADRE HLDGS INC COM CUSIP: 12763L105	5,218.000	130,112.83	168,541.40
CAESARS ENTMT INC NEW COM CUSIP: 12769G100	41,170.000	1,634,595.39	1,375,901.40
CAL MAINE FOODS INC COM NEW STK CUSIP: 128030202	8,032.000	361,505.71	826,653.44
CALAVO GROWERS INC COM CUSIP: 128246105	3,197.000	177,440.31	81,523.50
CALERES INC COM CUSIP: 129500104	6,724.000	180,583.37	155,727.84
CALIFORNIA BANCORP COM NPV CUSIP: 84252A106	4,916.000	66,340.35	81,310.64
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305	13,458.000	492,071.35	698,335.62
CALIFORNIA WTR SVC GROUP COM CUSIP: 130788102	11,478.000	473,839.63	520,297.74
CALIX NETWORKS INC COMMON STOCK CUSIP: 13100M509	14,699.000	361,679.17	512,554.13
CAMDEN NATL CORP COM CUSIP: 133034108	2,851.000	97,291.98	121,851.74
CAMPING WORLD HLDGS INC CL A CL A CUSIP: 13462K109	11,101.000	315,675.23	234,009.08
CANDEL THERAPEUTICS INC COM CUSIP: 137404109	3,965.000	24,580.22	34,416.20
CANNAE HLDGS INC COM USD0.0001 CUSIP: 13765N107	11,269.000	241,303.62	223,802.34
CANOO INC COM PAR \$0.0001 CUSIP: 13803R300	594.400	25,319.06	838.10
CANTALOUPE INC COM CUSIP: 138103106	11,582.000	121,932.88	110,144.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CAPITAL BANCORP INC MD COM CUSIP: 139737100	1,774.000	34,068.85	50,559.00
CAPITAL CITY BK GROUP INC COM CUSIP: 139674105	4,078.000	95,543.07	149,458.70
CAPITAL ONE FINL CORP COM SEDOL: 2654461	18,403.000	3,157,476.15	3,281,622.96
CAPITOL FED FINL INC COM . CUSIP: 14057J101	23,648.000	283,677.27	139,759.68
CAPRI HOLDINGS LTD COM NPV CUSIP: G1890L107	22,822.000	879,121.09	480,631.32
CAPRICOR THERAPEUTICS INC COM NEW COM NEW CUSIP: 14070B309	7,084.000	50,413.04	97,759.20
CARDIFF ONCOLOGY INC COM USD0.0001 CUSIP: 14147L108	7,839.000	17,401.01	34,021.26
CARDLYTICS INC COM CUSIP: 14161W105	6,775.000	321,575.91	25,135.25
CAREDX INC COM CUSIP: 14167L103	28,717.000	392,737.14	614,830.97
CARGO THERAPEUTICS INC COM CUSIP: 14179K101	6,781.000	190,382.90	97,782.02
CARGURUS INC CL A CL A CUSIP: 141788109	16,782.000	491,113.81	613,214.28
CARIBOU BIOSCIENCES INC COM CUSIP: 142038108	35,279.000	229,098.01	56,093.61
CARLISLE COMPANIES INC COM CUSIP: 142339100	2,968.000	553,952.04	1,094,717.12
CARLYLE GROUP INC COM CUSIP: 14316J108	143,311.000	5,269,104.90	7,235,772.39
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103	9,247.000	393,913.57	1,569,308.37
CARRIAGE SERVICES INC COM CUSIP: 143905107	2,679.000	71,516.12	106,758.15
CARS COM INC COM CUSIP: 14575E105	13,122.000	279,729.68	227,404.26
CARTER BANKSHARES INC COM CUSIP: 146103106	4,115.000	65,967.60	72,382.85

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109	7,068.000	589,407.45	383,014.92
CARTESIAN THERAPEUTICS INC COM NEW CUSIP: 816212302	1,969.000	55,484.59	35,264.79
CARVANA CO CL A CL A CUSIP: 146869102	21,214.000	946,499.49	4,314,079.04
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104	12,083.000	591,936.43	1,278,502.23
CASEYS GEN STORES INC COM CUSIP: 147528103	11,032.000	1,638,147.09	4,371,209.36
CASS INFORMATION SYS INC COM CUSIP: 14808P109	2,691.000	109,274.35	110,088.81
CASSAVA SCIENCES INC COM USD0.001 CUSIP: 14817C107	6,734.000	122,725.39	15,892.24
CASTLE BIOSCIENCES INC COM CUSIP: 14843C105	6,289.000	230,124.29	167,601.85
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK CUSIP: 14888U101	21,353.000	148,318.08	445,637.11
CATERPILLAR INC COM CUSIP: 149123101	10,431,773.000	1,340,957,871.17	3,784,229,973.48
CATHAY GENERAL BANCORP INC COM CUSIP: 149150104	13,503.000	450,346.21	642,877.83
CAVA GROUP INC COM CUSIP: 148929102	14,788.000	1,027,123.27	1,668,086.40
CAVCO INDS INC DEL COM STK CUSIP: 149568107	1,604.000	265,475.23	715,752.92
CBIZ INC COM CUSIP: 124805102	9,273.000	220,163.65	758,809.59
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CUSIP: 12510Q100	88,216.000	943,516.44	1,034,773.68
CDW CORP COM SEDOL: BBM5MD6	16,013.000	3,645,025.78	2,786,902.52
CECO ENVIRONMENTAL CORP COM CUSIP: 125141101	5,761.000	79,984.49	174,155.03
CELANESE CORP DEL COM STK SEDOL: B05MZT4	33,410.000	2,285,438.18	2,312,306.10

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CELCUITY INC COM CUSIP: 15102K100	6,314.000	83,045.08	82,650.26
CELLDEX THERAPEUTICS INC NEW SHS CUSIP: 15117B202	12,817.000	492,096.75	323,885.59
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207	34,422.000	865,028.12	906,675.48
CENT GARDEN & PET CO CL A CUSIP: 153527205	10,753.000	250,448.51	355,386.65
CENTERPOINT ENERGY INC COM CUSIP: 15189T107	27,667.000	768,824.43	877,873.91
CENTRAL GARDEN & PET CO COM CUSIP: 153527106	1,924.000	60,906.85	74,651.20
CENTRAL PAC FINL CORP COM NEW CUSIP: 154760409	5,367.000	129,479.08	155,911.35
CENTRUS ENERGY CORP CL A COM CUSIP: 15643U104	2,825.000	89,835.40	188,173.25
CENTURI HLDGS INC COM CUSIP: 155923105	3,292.000	64,578.52	63,568.52
CENTURY ALUM CO COM CUSIP: 156431108	10,567.000	168,307.59	192,530.74
CENTURY CMNTYS INC COM CUSIP: 156504300	5,380.000	219,924.58	394,676.80
CENTURY THERAPEUTICS INC COM CUSIP: 15673T100	9,185.000	84,458.08	9,276.85
CERENCE INC COM CUSIP: 156727109	7,354.000	198,833.95	57,728.90
CERIBELL INC COM CUSIP: 15678C102	2,380.000	64,069.60	61,594.40
CERTARA INC COM CUSIP: 15687V109	24,072.000	671,271.29	256,366.80
CERUS CORP COM CUSIP: 157085101	36,098.000	161,281.03	55,590.92
CERVOMED INC COM CUSIP: 15713L109	1,082.000	18,523.84	2,531.88
CEVA INC COM CUSIP: 157210105	4,529.000	125,376.34	142,889.95

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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CG ONCOLOGY INC COM CUSIP: 156944100	9,368.000	362,281.27	268,674.24
CHAMPION HOMES INC CUSIP: 830830105	10,396.000	401,279.32	915,887.60
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	72,782.000	2,108,999.39	1,978,942.58
CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A CUSIP: 15961R105	72,649.000	1,079,227.93	77,734.43
CHARLES RIV LABORATORIES INTL INC COM SEDOL: 2604336	25,404.000	4,733,791.46	4,689,578.40
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP: 16115Q308	8,352.000	701,899.02	1,593,895.68
CHEESECAKE FACTORY INC COM CUSIP: 163072101	9,547.000	406,174.57	452,909.68
CHEFS' WAREHOUSE HOLDINGS IN CUSIP: 163086101	6,784.000	166,662.67	334,586.88
CHEGG INC COM CUSIP: 163092109	63,344.000	984,831.15	101,983.84
CHEMED CORP NEW COM CUSIP: 16359R103	5,196.000	1,830,624.82	2,752,840.80
CHEMOURS CO COM CUSIP: 163851108	28,936.000	672,562.34	489,018.40
CHEMUNG FINL CORP COM CUSIP: 164024101	567.000	21,769.11	27,675.27
CHESAPEAKE UTILS CORP COM CUSIP: 165303108	14,742.000	1,617,603.51	1,788,941.70
CHEVRON CORP COM SEDOL: 2838555	31,982.000	4,453,749.89	4,632,272.88
CHIMERA INVT CORP COM PAR \$0.01 NOV 2023 CUSIP: 16934Q802	16,119.000	646,544.02	225,666.00
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105	88,589.000	3,279,419.39	5,341,916.70
CHOICE HOTELS INTL INC COM CUSIP: 169905106	5,333.000	433,654.72	757,179.34
CHOICEONE FINL SVCS INC COM CUSIP: 170386106	1,635.000	40,655.18	58,271.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207	11,988.000	2,248,245.87	1,401,636.96
CHROMADEX CORP COM NEW COM NEW CUSIP: 171077407	9,033.000	24,657.38	47,920.07
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	4,844.000	1,385,117.84	1,338,397.20
CHURCH & DWIGHT INC COM SEDOL: 2195841	30,960.000	3,194,191.68	3,241,821.60
CHURCHILL DOWNS INC COM CUSIP: 171484108	23,556.000	1,761,724.09	3,145,668.24
CIBUS INC CL A CUSIP: 17166A101	7,071.000	39,926.25	19,657.38
CIENA CORP COM NEW CUSIP: 171779309	28,138.000	968,890.77	2,386,383.78
CIMPRESS PLC COM CUSIP: G2143T103	3,414.000	259,612.45	244,852.08
CINEMARK HLDGS INC COM CUSIP: 17243V102	21,375.000	620,238.03	662,197.50
CINTAS CORP COM CUSIP: 172908105	6,632.000	1,304,933.94	1,211,666.40
CIPHER MNG INC COM CUSIP: 17253J106	39,186.000	150,385.65	181,823.04
CIRRUS LOGIC INC COM CUSIP: 172755100	10,527.000	585,097.56	1,048,278.66
CITI TRENDS INC COM ORD USD1 CUSIP: 17306X102	1,246.000	26,487.09	32,707.50
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	106,928.000	5,976,739.45	7,526,661.92
CITIZENS & NORTHN CORP COM CUSIP: 172922106	2,895.000	62,431.16	53,847.00
CITIZENS FINL SVCS INC COM CUSIP: 174615104	829.000	63,085.09	52,483.99
CITY HLDG CO COM CUSIP: 177835105	2,898.000	194,763.03	343,355.04
CIVISTA BANCSHARES INC COM NO PAR COM NOPAR CUSIP: 178867107	2,993.000	61,356.47	62,972.72

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CIVITAS RES INC COM CUSIP: 17888H103	19,162.000	1,085,159.30	878,960.94
CLARIVATE PLC CUSIP: G21810109	81,663.000	1,100,488.18	414,848.04
CLAROS MTG TR INC COM CUSIP: 18270D106	17,267.000	303,678.79	78,046.84
CLARUS CORPORATION COM USD0.0001 CUSIP: 18270P109	5,185.000	58,175.39	23,384.35
CLEAN ENERGY FUELS CORP COM CUSIP: 184499101	31,547.000	138,371.29	79,182.97
CLEAN HBRS INC COM SEDOL: 2202473	27,987.000	3,436,674.12	6,440,928.18
CLEANSARK INC COM NEW COM NEW CUSIP: 18452B209	49,114.000	553,689.49	452,339.94
CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A' CUSIP: 18453H106	69,886.000	176,422.99	95,743.82
CLEAR SECURE INC CL A CL A CUSIP: 18467V109	16,986.000	372,971.54	452,507.04
CLEARFIELD INC COM CUSIP: 18482P103	2,430.000	63,969.89	75,330.00
CLEARWATER ANALYTICS HLDGS INC CL A CL A CUSIP: 185123106	35,032.000	729,750.82	964,080.64
CLEARWATER PAPER CORP COM STK CUSIP: 18538R103	6,732.000	264,124.60	200,411.64
CLEARWAY ENERGY INC CL A CL A CUSIP: 18539C105	6,795.000	149,827.76	166,137.75
CLEARWAY ENERGY INC CL C CL C CUSIP: 18539C204	16,042.000	368,242.10	417,092.00
CLEVELAND CLIFFS USD0.125 CUSIP: 185899101	94,066.000	1,216,203.96	884,220.40
CLIMB BIO INC COM CLIMB BIO INC CUSIP: 28658R106	5,806.000	47,015.36	10,450.80
CLIMB GLOBAL SOLUTIONS INC COM CUSIP: 946760105	799.000	40,051.11	101,273.25
CNB FINL CORP PA COM CUSIP: 126128107	4,177.000	92,068.35	103,840.22

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CNO FINL GROUP INC COM CUSIP: 12621E103	20,389.000	392,439.91	758,674.69
CNSMR PORTFOLIO SVCS DEL CUSIP: 210502100	1,286.000	13,093.75	13,965.96
CNX RESOURCES CORPORATION COM CUSIP: 12653C108	28,515.000	432,817.74	1,045,645.05
COASTAL FINL CORP WA COM NEW COM NEW CUSIP: 19046P209	2,198.000	72,487.58	186,632.18
COCA-COLA CONSOLIDATED INC COM CUSIP: 191098102	1,182.000	544,882.58	1,489,308.18
CODEXIS INC COM CUSIP: 192005106	27,218.000	158,317.48	129,829.86
COEUR MNG INC COM NEW COM NEW CUSIP: 192108504	125,522.000	710,027.94	717,985.84
COGENT BIOSCIENCES INC COM NEW COM USD CUSIP: 19240Q201	18,375.000	198,879.98	143,325.00
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302	8,449.000	425,700.72	651,164.43
COGNEX CORP COM CUSIP: 192422103	62,609.000	2,721,292.07	2,245,158.74
COHEN & STEERS INC COM CUSIP: 19247A100	24,181.000	1,411,168.10	2,232,873.54
COHERENT CORP COM CUSIP: 19247G107	24,488.000	950,833.77	2,319,748.24
COHERUS BIOSCIENCES INC COM CUSIP: 19249H103	17,951.000	189,314.13	24,772.38
COHU INC COM CUSIP: 192576106	9,264.000	211,812.44	247,348.80
COLLEGIUM PHARMACEUTICAL INC COM CUSIP: 19459J104	6,427.000	116,919.86	184,133.55
COLONY BANKCORP INC CDT-COM STK CUSIP: 19623P101	3,337.000	47,362.06	53,859.18
COLUMBIA BKG SYS INC COM CUSIP: 197236102	40,841.000	1,172,934.00	1,103,115.41
COLUMBIA FINL INC COM CUSIP: 197641103	5,312.000	92,586.97	83,982.72

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106	6,375.000	479,932.25	535,053.75
COLUMBUS MCKINNON CORP N Y COM CUSIP: 199333105	5,693.000	189,549.66	212,007.32
COM ALCOA CORPORATION COM USD0.01 CUSIP: 013872106	48,362.000	1,618,372.73	1,827,116.36
COMCAST CORP NEW-CL A SEDOL: 2044545	54,520.000	2,323,630.02	2,046,135.60
COMERICA INC COM CUSIP: 200340107	50,709.000	3,009,772.01	3,136,351.65
COMFORT SYS USA INC COM CUSIP: 199908104	6,892.000	490,802.57	2,922,621.52
COMM BANCSHARES INC COM CUSIP: 200525103	24,186.000	975,114.66	1,507,029.66
COMMERCIAL METALS CO COM CUSIP: 201723103	37,488.000	1,377,082.33	1,859,404.80
COMMERCIAL VEH GROUP INC COM CUSIP: 202608105	6,149.000	60,065.28	15,249.52
COMMSCOPE HLDG CO INC COM CUSIP: 20337X109	65,830.000	837,240.46	342,974.30
COMMUNITY FINANCIAL SYSTEM INC CUSIP: 203607106	10,118.000	521,366.82	624,078.24
COMMUNITY HEALTH SYS INC NEW COM CUSIP: 203668108	23,683.000	433,034.23	70,812.17
COMMUNITY TR BANCORP INC COM CUSIP: 204149108	3,146.000	128,968.57	166,832.38
COMMUNITY WEST BANCSHARES NEW COM CUSIP: 203937107	3,397.000	57,165.62	65,799.89
COMMVAULT SYS INC COM STK CUSIP: 204166102	8,496.000	484,524.59	1,282,131.36
COMPASS INC CL A CL A CUSIP: 20464U100	90,769.000	389,293.98	530,998.65
COMPASS MINERALS INTL INC COM CUSIP: 20451N101	6,914.000	421,321.13	77,782.50
COMPASS THERAPEUTICS INC COM CUSIP: 20454B104	20,139.000	50,878.74	29,201.55

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
COMPOSECURE INC COM USD0.0001 CL A CUSIP: 20459V105	4,861.000	44,406.00	74,519.13
COMPX INTL INC CL A CUSIP: 20563P101	57.000	1,213.03	1,490.55
COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001 CUSIP: 205768302	18,328.000	142,010.05	333,936.16
CONAGRA BRANDS INC COM USD5 SEDOL: 2215460	81,433.000	2,614,279.52	2,259,765.75
CONCENTRA GROUP HLDGS PARENT INC COM CUSIP: 20603L102	21,631.000	298,118.42	427,861.18
CONCENTRIX CORP COM USD0.0001 CUSIP: 20602D101	32,079.000	2,253,765.17	1,388,058.33
CONCRETE PUMPING HLDGS INC COM CUSIP: 206704108	3,886.000	21,633.97	25,880.76
CONDUENT INC COM CUSIP: 206787103	60,786.000	481,280.64	245,575.44
CONFLUENT INC CL A CL A CUSIP: 20717M103	48,446.000	1,366,871.39	1,354,550.16
CONMED CORP COM CUSIP: 207410101	6,118.000	455,749.47	418,715.92
CONNECTONE BANCORP INC NEW COM CUSIP: 20786W107	7,133.000	151,507.59	163,417.03
CONOCOPHILLIPS COM SEDOL: 2685717	14,992.000	1,168,023.20	1,486,756.64
CONS WTR CO LTD COM CUSIP: G23773107	3,265.000	77,650.30	84,530.85
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001 CUSIP: 20848V105	3,568.000	128,332.19	85,132.48
CONSTRUCTION PARTNERS INC CL A CL A CUSIP: 21044C107	8,302.000	221,489.28	734,394.92
CONTANGO ORE INC COM CUSIP: 21077F100	2,035.000	42,471.71	20,390.70
CONTINEUM THERAPEUTICS INC CL A CUSIP: 21217B100	2,023.000	31,843.83	29,636.95
CONTRA GTX INC DEL CUSIP: 400CVR015	105.000	6,373.84	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
COOPER-STANDARD HOLDING COM CUSIP: 21676P103	4,635.000	58,391.50	62,850.60
COPART INC COM CUSIP: 217204106	91,635.000	3,449,276.47	5,258,932.65
CORBUS PHARMACEUTICALS HLDGS INC COM NEW CUSIP: 21833P301	1,752.000	79,269.42	20,673.60
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS CUSIP: 218352102	19,375.000	407,498.35	976,306.25
CORE & MAIN INC COM CL A COM CL A CUSIP: 21874C102	37,570.000	1,255,986.54	1,912,688.70
CORE LABORATORIES INC COM CUSIP: 21867A105	9,404.000	215,346.96	162,783.24
CORE MOLDING TECHNOLOGIES INC COM STK CUSIP: 218683100	2,656.000	50,235.67	43,930.24
CORE SCIENTIFIC INC NEW COM CUSIP: 21874A106	34,505.000	321,396.45	484,795.25
COREBRIDGE FINL INC COM CUSIP: 21871X109	127,102.000	2,667,907.33	3,804,162.86
CORECIVIC INC COM CUSIP: 21871N101	21,082.000	521,579.40	458,322.68
CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT) CUSIP: 21900C308	11,887.000	66,980.73	96,284.70
CORSAIR GAMING INC COM CUSIP: 22041X102	7,851.000	196,236.78	51,895.11
CORVEL CORP COM CUSIP: 221006109	5,196.000	166,036.96	578,106.96
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105	5,463.000	2,305,353.03	5,005,583.01
COTY INC COM CL A COM CL A CUSIP: 222070203	74,067.000	503,126.23	515,506.32
COUCHBASE INC COM CUSIP: 22207T101	7,789.000	161,636.49	121,430.51
COURSERA INC COM CUSIP: 22266M104	27,548.000	612,825.34	234,158.00
COVENANT LOGISTICS GROUP INC CL A CUSIP: 22284P105	3,617.000	67,922.25	197,162.67

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31 DEC 24

Caterpillar Inc.

Caterpillar Inc. Investment Trust

EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION

Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CPI CARD GROUP INC FORMERLY CPI HLDGS I INC TO 08/07/2015 COM NEW COM NEW CUSIP: 12634H200	1,020.000	25,755.31	30,487.80
CRA INTL INC COM CUSIP: 12618T105	1,304.000	67,382.84	244,108.80
CRACKER BARREL OLD COUNTRY STORE COM CUSIP: 22410J106	4,430.000	571,993.86	234,169.80
CRANE CO NEW COM CUSIP: 224408104	9,596.000	544,897.33	1,456,193.00
CRANE NXT CO COM USD1.00 CUSIP: 224441105	9,671.000	297,523.32	563,045.62
CRAWFORD & CO CL A COM STK CL A CUSIP: 224633206	3,021.000	30,504.21	34,922.76
CREDIT ACCEP CORP MICH COM CUSIP: 225310101	1,233.000	391,451.88	578,844.18
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP: G25457105	27,309.000	537,717.48	1,835,437.89
CRESCENT ENERGY CO COM CL A COM CL A CUSIP: 44952J104	31,637.000	399,972.56	462,216.57
CRICUT INC CL A COM CL A COM CUSIP: 22658D100	8,174.000	128,740.50	46,591.80
CRINETICS PHARMACEUTICALS INC COM CUSIP: 22663K107	16,979.000	515,164.08	868,136.27
CROCS INC COM CUSIP: 227046109	11,130.000	477,629.70	1,219,068.90
CROSS CTRY HEALTHCARE INC COM CUSIP: 227483104	6,582.000	88,345.31	119,529.12
CROWN HLDGS INC COM SEDOL: 2427986	74,257.000	5,920,964.28	6,140,311.33
CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001 CUSIP: 229050307	8,542.000	209,973.72	66,456.76
CS DISCO INC COM CUSIP: 126327105	5,880.000	102,532.41	29,341.20
CSG SYS INTL INC COM CUSIP: 126349109	5,912.000	237,382.49	302,162.32
CSW INDUSTRIALS INC COM CUSIP: 126402106	3,242.000	344,726.58	1,143,777.60

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CTS CORP COM CUSIP: 126501105	5,823.000	147,735.71	307,046.79
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	20,049.000	2,104,904.80	2,691,578.25
CULLINAN THERAPEUTICS INC CUSIP: 230031106	10,215.000	226,620.78	124,418.70
CUMMINS INC CUSIP: 231021106	5,309.000	1,429,921.14	1,850,717.40
CURTISS WRIGHT CORP COM CUSIP: 231561101	7,474.000	855,127.47	2,652,298.38
CUSHMAN & WAKEFIELD INC CUSIP: G2717B108	43,869.000	632,971.53	573,806.52
CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A CUSIP: 23204X103	9,987.000	80,130.57	48,037.47
CUSTOMERS BANCORP INC COM CUSIP: 23204G100	5,886.000	168,370.28	286,530.48
CVB FINL CORP COM CUSIP: 126600105	25,455.000	497,072.59	544,991.55
CVR ENERGY INC COM STK CUSIP: 12662P108	6,651.000	207,277.68	124,639.74
CVRX INC COM CUSIP: 126638105	2,655.000	36,627.90	33,638.85
CVS HEALTH CORP COM SEDOL: 2577609	95,528.000	6,301,709.12	4,288,251.92
CYTEK BIOSCIENCES INC COM CUSIP: 23285D109	24,873.000	313,240.26	161,425.77
CYTOKINETICS INC COMMON STOCK CUSIP: 23282W605	22,183.000	654,150.63	1,043,488.32
C3 AI INC CL A CL A CUSIP: 12468P104	21,406.000	764,282.17	737,008.58
C4 THERAPEUTICS INC CUSIP: 12529R107	11,736.000	54,214.45	42,249.60
D-WAVE QUANTUM INC COM CUSIP: 26740W109	19,135.000	30,530.65	160,734.00
DAILY JOURNAL CORP COM CUSIP: 233912104	275.000	69,433.53	156,197.25

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Corporate Stock - Common			
United States - USD			
DAKOTA GOLD CORP COM CUSIP: 46655E100	12,763.000	42,859.14	28,078.60
DAKTRONICS INC COM CUSIP: 234264109	7,474.000	45,068.22	126,011.64
DANA INC COM CUSIP: 235825205	44,966.000	629,430.26	519,806.96
DANAHER CORP COM SEDOL: 2250870	35,153.000	7,913,099.32	8,069,371.15
DARLING INGREDIENTS INC COMSTK CUSIP: 237266101	30,957.000	936,145.96	1,042,941.33
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	18,540.000	2,706,542.72	2,649,180.60
DAVE & BUSTERS ENTMT INC COM CUSIP: 238337109	6,461.000	229,712.05	188,596.59
DAVE INC COM USD0.0001 CL A (POST REV SPLIT) CUSIP: 23834J201	1,480.000	44,839.12	128,641.60
DAVITA INC COM CUSIP: 23918K108	9,190.000	732,940.90	1,374,364.50
DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001 CUSIP: 23954D109	10,394.000	154,466.78	131,691.98
DAYFORCE INC CUSIP: 15677J108	29,640.000	1,856,800.62	2,153,049.60
DECKERS OUTDOOR CORP COM CUSIP: 243537107	4,735.000	795,663.23	961,631.15
DEERE & CO COM SEDOL: 2261203	6,762.000	2,514,479.71	2,865,059.40
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM CUSIP: 24477E103	10,666.000	187,928.27	43,837.26
DELEK US HLDGS INC NEW COM CUSIP: 24665A103	34,281.000	982,085.99	634,198.50
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	74,496.000	2,820,206.37	4,507,008.00
DELUXE CORP COM STK USD1 CUSIP: 248019101	8,864.000	424,628.03	200,237.76
DENALI THERAPEUTICS INC COM CUSIP: 24823R105	23,933.000	796,723.04	487,754.54

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Corporate Stock - Common			
United States - USD			
DENNYS CORP COM CUSIP: 24869P104	8,823.000	95,805.40	53,379.15
DENTSPLY SIRONA INC COM CUSIP: 24906P109	72,234.000	2,031,524.58	1,371,001.32
DESIGN THERAPEUTICS INC COM CUSIP: 25056L103	6,311.000	117,884.82	38,938.87
DESIGNER BRANDS INC COM CL A NPV CUSIP: 250565108	16,352.000	220,613.90	87,319.68
DESTINATION XL GROUP INC COM CUSIP: 25065K104	11,372.000	42,301.65	30,590.68
DEVON ENERGY CORP NEW COM SEDOL: 2480677	31,140.000	1,365,298.06	1,019,212.20
DHI GROUP INC COM CUSIP: 23331S100	2,400.000	11,514.72	4,248.00
DHT HOLDINGS INC SHS NEW CUSIP: Y2065G121	26,747.000	174,182.49	248,479.63
DIAMOND HILL INVT OH CUSIP: 25264R207	543.000	87,284.85	84,219.30
DIANTHUS THERAPEUTICS INC COM CUSIP: 252828108	4,786.000	123,848.28	104,334.80
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	17,181.000	1,660,194.97	3,931,700.04
DIEBOLD NIXDORF INC COM NEW CUSIP: 253651202	5,062.000	194,764.50	217,868.48
DIGI INTL INC COM CUSIP: 253798102	6,766.000	104,486.48	204,536.18
DIGIMARC CORP NEW COM STK CUSIP: 25381B101	3,037.000	81,290.52	113,735.65
DIGITAL TURBINE INC COM NEW CUSIP: 25400W102	15,236.000	207,554.99	25,748.84
DIGITALBRIDGE GROUP INC CL A NEW CUSIP: 25401T603	31,552.000	1,259,008.68	355,906.56
DIGITALOCEAN HLDGS INC COM CUSIP: 25402D102	16,868.000	859,203.62	574,692.76
DILLARDS INC CL A COM CUSIP: 254067101	597.000	85,317.72	257,748.78

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
DIME CMNTY BANCSHARES INC NEW COM CUSIP: 25432X102	7,154.000	191,022.75	219,878.19
DINE BRANDS GLOBAL INC CUSIP: 254423106	3,019.000	206,858.37	90,871.90
DIODES INC COM CUSIP: 254543101	8,827.000	420,328.58	544,361.09
DISC MEDICINE INC COM CUSIP: 254604101	3,897.000	192,212.50	247,069.80
DISTRIBUTION SOLUTIONS GROUP INC COM CUSIP: 520776105	2,148.000	41,744.52	73,891.20
DIVERSIFIED ENERGY COMPANY PLC ORD CUSIP: G2891G204	9,017.000	121,625.80	151,485.60
DLH HLDGS CORP COM CUSIP: 23335Q100	1,698.000	17,929.01	13,634.94
DMC GLOBAL INC COM CUSIP: 23291C103	3,798.000	96,532.44	27,915.30
DNOW INC COM USD0.01 CUSIP: 67011P100	27,606.000	395,154.31	359,154.06
DOCGO INC COM CUSIP: 256086109	20,365.000	120,173.44	86,347.60
DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107	11,392.000	694,933.81	889,715.20
DOLE PLC COM USD0.01 CUSIP: G27907107	28,132.000	354,539.31	380,907.28
DOLLAR GEN CORP NEW COM SEDOL: B5B1S13	43,920.000	3,513,456.78	3,330,014.40
DOMINOS PIZZA INC COM CUSIP: 25754A201	2,924.000	894,239.35	1,227,378.24
DOMO INC CL B CL B CUSIP: 257554105	6,762.000	198,782.05	47,874.96
DONALDSON INC COM CUSIP: 257651109	23,402.000	1,088,875.63	1,576,124.70
DONEGAL GROUP INC CL A NEW CLA CUSIP: 257701201	3,554.000	52,985.65	54,980.38
DONNELLEY FINL SOLUTIONS INC COM CUSIP: 25787G100	5,010.000	149,403.44	314,277.30

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
DORIAN LPG LIMITED COM USD0.01 CUSIP: Y2106R110	7,188.000	114,809.94	175,171.56
DORMAN PRODS INC COM CUSIP: 258278100	5,002.000	355,519.34	648,009.10
DOUBLEVERIFY HLDGS INC COM CUSIP: 25862V105	28,188.000	883,470.04	541,491.48
DOUGLAS DYNAMICS INC COM CUSIP: 25960R105	4,461.000	132,478.13	105,413.43
DOUGLAS ELLIMAN INC COM CUSIP: 25961D105	11,418.000	26,499.60	19,068.06
DOW INC COM USD0.01 WI SEDOL: BHXCF84	61,496.000	2,991,476.82	2,467,834.48
DOXIMITY INC COM USD0.001 CL A CUSIP: 26622P107	24,105.000	871,706.41	1,286,965.95
DREAM FINDERS HOMES INC COM CL A COM CL A CUSIP: 26154D100	5,250.000	87,558.99	122,167.50
DRILLING TOOLS INTL CORP COM CUSIP: 26205E107	1,891.000	10,626.29	6,183.57
DRIVEN BRANDS HLDGS INC COM CUSIP: 26210V102	11,360.000	291,417.69	183,350.40
DROPBOX INC CL A CL A CUSIP: 26210C104	114,958.000	2,947,073.94	3,453,338.32
DT MIDSTREAM INC COM USD0.01 WI CUSIP: 23345M107	19,005.000	950,226.18	1,889,667.15
DUCOMMUN INC DEL COM CUSIP: 264147109	2,660.000	100,669.24	169,335.60
DUN & BRADSTREET HLDGS INC COM CUSIP: 26484T106	59,352.000	999,454.97	739,525.92
DUOLINGO INC CL A COM CL A COM CUSIP: 26603R106	7,302.000	1,033,439.63	2,367,527.46
DUPONT DE NEMOURS INC COMMON STOCK SEDOL: BK0VN47	49,392.000	3,455,516.47	3,766,140.00
DUTCH BROS INC CL A CL A CUSIP: 26701L100	21,405.000	864,700.97	1,121,193.90
DXC TECHNOLOGY CO COM CUSIP: 23355L106	75,734.000	1,493,264.34	1,513,165.32

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
DXP ENTERPRISES INC COM NEW STK CUSIP: 233377407	2,465.000	83,319.53	203,658.30
DYCOM INDS INC COM CUSIP: 267475101	5,515.000	393,026.62	959,940.90
DYNATRACE INC COM CUSIP: 268150109	57,956.000	2,314,739.02	3,149,908.60
DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW CUSIP: 268158201	25,517.000	285,905.25	325,852.09
DYNE THERAPEUTICS INC COM CUSIP: 26818M108	16,044.000	378,682.75	377,996.64
E L F BEAUTY INC COM CUSIP: 26856L103	10,509.000	459,084.59	1,319,404.95
EAGLE BANCORP INC MD COM CUSIP: 268948106	5,991.000	266,209.55	155,945.73
EAGLE MATLS INC COM CUSIP: 26969P108	6,508.000	681,777.15	1,605,914.08
EAST WEST BANCORP INC COM CUSIP: 27579R104	26,996.000	1,392,000.20	2,585,136.96
EASTERN BANKSHARES INC COM CUSIP: 27627N105	37,724.000	596,520.79	650,739.00
EASTMAN KODAK CO COM CUSIP: 277461406	11,416.000	69,235.14	75,003.12
EASTN CO COM CUSIP: 276317104	1,044.000	26,587.76	27,707.76
ECHOSTAR CORPORATION CUSIP: 278768106	23,555.000	516,781.97	539,409.50
ECOVYST INC COM USD0.01 CUSIP: 27923Q109	23,308.000	265,834.73	178,073.12
EDGEWELL PERS CARE CO COM CUSIP: 28035Q102	9,735.000	620,748.28	327,096.00
EDGEWISE THERAPEUTICS INC COM USD0.0001 CUSIP: 28036F105	14,223.000	213,935.76	379,754.10
EDISON INTL COM SEDOL: 2829515	26,370.000	1,672,416.76	2,105,380.80
EDITAS MEDICINE INC COM CUSIP: 28106W103	31,183.000	485,145.79	39,602.41

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	26,344.000	1,769,148.15	1,950,246.32
EGAIN CORPORATION COM NEW CUSIP: 28225C806	3,247.000	36,302.38	20,228.81
EL POLLO LOCO HLDGS INC COM CUSIP: 268603107	5,019.000	65,634.24	57,919.26
ELANCO ANIMAL HEALTH INC COM CUSIP: 28414H103	96,571.000	983,084.36	1,169,474.81
ELASTIC N V COM USD0.01 SEDOL: BFXCLC6	37,103.000	3,371,393.75	3,676,165.24
ELEMENT SOLUTION INC COM CUSIP: 28618M106	43,842.000	719,441.30	1,114,902.06
ELEVANCE HEALTH INC CUSIP: 036752103	4,490.000	1,991,572.48	1,656,361.00
ELEVATION ONCOLOGY INC COM USD0.0001 CUSIP: 28623U101	10,441.000	28,187.57	5,874.11
EMBECTA CORPORATION COM USD0.01 WI CUSIP: 29082K105	11,297.000	298,150.67	233,283.05
EMCOR GROUP INC COM CUSIP: 29084Q100	8,917.000	847,036.66	4,047,426.30
EMERALD HOLDING INC COM USD0.01 CUSIP: 29103W104	2,984.000	11,784.71	14,382.88
EMPIRE PETE CORP COM PAR\$ COM PAR\$ CUSIP: 292034303	2,590.000	30,162.00	19,684.00
EMPLOYERS HLDGS INC COM CUSIP: 292218104	8,290.000	307,276.86	424,696.70
ENACT HLDGS INC COM CUSIP: 29249E109	10,318.000	249,482.95	334,096.84
ENANTA PHARMACEUTICALS INC COM CUSIP: 29251M106	9,344.000	296,000.68	53,728.00
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP: 29261A100	39,017.000	1,962,716.50	3,603,219.95
ENCORE CAP GROUP INC COM CUSIP: 292554102	4,691.000	185,120.69	224,089.07
ENERGIZER HLDGS INC NEW COM CUSIP: 29272W109	13,779.000	541,931.29	480,749.31

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Corporate Stock - Common			
United States - USD			
ENERGY FUELS INC COM CUSIP: 292671708	36,744.000	137,830.54	188,496.72
ENERGY RECOVERY INC COM CUSIP: 29270J100	11,371.000	154,194.81	167,153.70
ENERGY VAULT HOLDINGS INC COM USD0.0001 CUSIP: 29280W109	16,079.000	80,101.15	36,660.12
ENERPAC TOOL GROUP CORP CL A COM CL A COM CUSIP: 292765104	10,515.000	264,983.98	432,061.35
ENERSYS COM CUSIP: 29275Y102	7,740.000	542,820.92	715,408.20
ENFUSION INC CL A CL A CUSIP: 292812104	9,693.000	122,817.02	99,837.90
ENHABIT INC COM CUSIP: 29332G102	9,875.000	193,870.24	77,123.75
ENLIVEN THERAPEUTICS INC COM CUSIP: 29337E102	7,049.000	153,449.38	158,602.50
ENNIS INC COM CUSIP: 293389102	5,128.000	91,699.51	108,149.52
ENOVA INTL INC COM CUSIP: 29357K103	4,930.000	132,217.09	472,688.40
ENOVIS CORPORATION COM USD0.001 CUSIP: 194014502	10,835.000	689,773.80	475,439.80
ENOVIX CORP COM CUSIP: 293594107	31,827.000	364,569.75	345,959.49
ENPRO INC CUSIP: 29355X107	4,094.000	326,990.40	706,010.30
ENSIGN GROUP INC COM STK CUSIP: 29358P101	23,938.000	1,164,673.76	3,180,402.68
ENSTAR GROUP LIMITED COM CUSIP: G3075P101	2,451.000	502,984.37	789,344.55
ENTEGRIS INC COM SEDOL: 2599700	26,488.000	2,639,137.31	2,623,901.28
ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM CUSIP: 293668109	1,984.000	54,675.02	78,447.36
ENTERPRISE FINL SVCS CORP COM STK CUSIP: 293712105	7,159.000	277,855.19	403,767.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ENTRADA THERAPEUTICS INC COM CUSIP: 29384C108	9,221.000	146,608.05	159,431.09
ENTRAVISION COMMUNICATIONS CORP CL A CL A CUSIP: 29382R107	11,493.000	66,508.30	27,008.55
ENVIRI CORPORATION COM USD1.25 CUSIP: 415864107	15,489.000	223,838.58	119,265.30
ENVISTA HLDGS CORP COM CUSIP: 29415F104	33,485.000	954,191.78	645,925.65
EPAM SYS INC COM STK CUSIP: 29414B104	2,258.000	600,072.53	527,965.56
EPLUS INC COM CUSIP: 294268107	5,018.000	189,195.53	370,729.84
EQT CORP COM CUSIP: 26884L109	115,719.000	3,225,966.71	5,335,803.09
EQUIFAX INC COM CUSIP: 294429105	20,185.000	5,174,065.53	5,144,147.25
EQUITABLE HLDGS INC COM CUSIP: 29452E101	61,837.000	1,613,021.92	2,916,851.29
EQUITY BANCSHARES INC COM CL A COM CL A CUSIP: 29460X109	2,791.000	84,238.03	118,394.22
ERASCA INC COM CUSIP: 29479A108	35,029.000	205,827.87	87,922.79
ESAB CORPORATION COM USD0.001 WI CUSIP: 29605J106	11,015.000	609,713.79	1,321,139.10
ESCALADE INC COM CUSIP: 296056104	1,902.000	26,243.22	27,160.56
ESCO TECHNOLOGIES INC CUSIP: 296315104	5,020.000	336,256.90	668,714.20
ESPERION THERAPEUTICS INC NEW COM CUSIP: 29664W105	37,836.000	83,995.92	83,239.20
ESQUIRE FINL HLDGS INC COM CUSIP: 29667J101	1,422.000	48,350.42	113,049.00
ESSA BANCORP INC COM STK CUSIP: 29667D104	1,662.000	26,338.21	32,409.00
ESSENT GROUP LTD COM STK CUSIP: G3198U102	20,354.000	726,011.63	1,108,071.76

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ESSENTIAL UTILS INC COM CUSIP: 29670G102	49,593.000	1,801,439.07	1,801,217.76
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL: 2320524	14,400.000	1,160,999.67	1,079,712.00
ETHAN ALLEN INTERIORS INC COM CUSIP: 297602104	4,302.000	114,521.94	120,929.22
ETSY INC COM CUSIP: 29786A106	21,745.000	1,283,129.40	1,150,093.05
EURONET WORLDWIDE INC COM CUSIP: 298736109	8,259.000	704,590.86	849,355.56
EUROPEAN WAX CTR INC CL A CL A CUSIP: 29882P106	6,509.000	136,237.38	43,415.03
EVE HLDG INC COM CUSIP: 29970N104	9,887.000	61,169.13	53,785.28
EVENTBRITE INC COM CL A CUSIP: 29975E109	28,656.000	277,891.20	96,284.16
EVERCOMMERCE INC COM CUSIP: 29977X105	4,149.000	58,653.66	45,680.49
EVERCORE INC CUSIP: 29977A105	11,384.000	1,632,546.77	3,155,530.96
EVEREST GROUP LTD CUSIP: G3223R108	8,419.000	2,102,764.43	3,051,550.74
EVERI HLDGS INC COM CUSIP: 30034T103	15,210.000	143,064.46	205,487.10
EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108	4,727.000	125,281.01	94,492.73
EVERSPIN TECHNOLOGIES INC COM CUSIP: 30041T104	2,918.000	17,477.07	18,646.02
EVERTEC INC COM CUSIP: 30040P103	12,498.000	339,441.70	431,555.94
EVERUS CONSTR GROUP INC COM CUSIP: 300426103	9,898.000	312,945.71	650,793.50
EVGO INC CL A COM CL A COM CUSIP: 30052F100	19,835.000	126,024.88	80,331.75
EVI INDS INC COM CUSIP: 26929N102	980.000	22,318.31	16,023.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
EVOLENT HEALTH INC CL A CL A CUSIP: 30050B101	22,924.000	525,073.57	257,895.00
EVOLUS INC COM CUSIP: 30052C107	11,070.000	132,003.00	122,212.80
EVOLUTION PETE CORP COM STK CUSIP: 30049A107	6,031.000	47,697.37	31,542.13
EVOLV TECHNOLOGIES HLDGS INC COM CL A COM CUSIP: 30049H102	24,509.000	90,963.43	96,810.55
EXACT SCIENCES CORP COM CUSIP: 30063P105	35,736.000	1,706,074.19	2,008,005.84
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101	9,923.000	165,417.87	300,170.75
EXELIXIS INC COM STK CUSIP: 30161Q104	54,991.000	882,862.73	1,831,200.30
EXELON CORP COM SEDOL: 2670519	88,230.000	3,319,150.62	3,320,977.20
EXLSERVICE COM INC COM STK CUSIP: 302081104	30,400.000	430,001.83	1,349,152.00
EXP WORLD HOLDINGS INC CUSIP: 30212W100	80,757.000	1,471,271.29	929,513.07
EXPAND ENERGY CORP SEDOL: BMZ5LZ5	75,772.000	5,770,620.16	7,543,102.60
EXPONENT INC COM STK CUSIP: 30214U102	9,797.000	511,106.08	872,912.70
EXPRO GROUP HOLDINGS N.V CUSIP: N3144W105	18,802.000	374,503.61	234,460.94
EXTREME NETWORKS INC COM CUSIP: 30226D106	24,956.000	211,188.09	417,763.44
EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW CUSIP: 30233G209	12,644.000	139,449.30	94,197.80
E2OPEN PARENT HLDGS INC CL A CL A CUSIP: 29788T103	76,002.000	532,130.13	202,165.32
F N B CORP PA COM CUSIP: 302520101	69,286.000	815,863.56	1,024,047.08
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104	3,712.000	79,352.13	153,825.28

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FABRINET COM USD0.01 SEDOL: B4JSZL8	24,160.000	2,575,289.03	5,312,300.80
FACTSET RESH SYS INC COM STK CUSIP: 303075105	9,828.000	2,485,101.42	4,720,191.84
FARMERS & MERCHANTS BANCORP INC CDT-COM STK CUSIP: 30779N105	2,480.000	77,281.23	73,036.00
FARMERS NATL BANC CORP COM CUSIP: 309627107	7,078.000	90,305.05	100,649.16
FARO TECHNOLOGIES INC COM CUSIP: 311642102	6,788.000	259,868.96	172,143.68
FASTLY INC CL A CL A CUSIP: 31188V100	25,801.000	1,441,734.21	243,561.44
FATE THERAPEUTICS INC COM CUSIP: 31189P102	44,469.000	529,974.23	73,373.85
FB FINL CORP COM CUSIP: 30257X104	6,866.000	238,118.39	353,667.66
FEDERAL AGRIC MTG CORP CL C CUSIP: 313148306	1,817.000	138,499.16	357,858.15
FEDERAL SIGNAL CORP COM CUSIP: 313855108	11,712.000	346,198.05	1,082,071.68
FEDEX CORP COM SEDOL: 2142784	16,366.000	4,135,983.36	4,604,246.78
FIBROBIOLOGICS INC COM CUSIP: 31573L105	5,094.000	25,416.51	10,188.00
FIDELITY D & D BANCORP INC COM STK CUSIP: 31609R100	820.000	39,903.30	40,016.00
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303	7,470.000	454,572.77	419,365.80
FIGS INC COM USD0.0001 CL A CUSIP: 30260D103	26,004.000	471,252.78	160,964.76
FINANCIAL INSTNS INC COM CUSIP: 317585404	3,005.000	78,262.53	82,006.45
FIRST ADVANTAGE CORP NEW COM CUSIP: 31846B108	11,851.000	219,627.13	221,969.23
FIRST AMERN FINL CORP COM STK CUSIP: 31847R102	44,475.000	2,410,653.65	2,777,019.00

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Caterpillar Inc.

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FIRST BANCORP INC ME COM CUSIP: 31866P102	2,158.000	52,132.00	59,021.30
FIRST BANCORP N C COM CUSIP: 318910106	7,781.000	252,538.51	342,130.57
FIRST BANCORP P R COM NEW COM NEW CUSIP: 318672706	31,929.000	265,531.30	593,560.11
FIRST BANCSHARES INC MISS COM CUSIP: 318916103	6,036.000	166,992.93	211,260.00
FIRST BK WILLIAMSTOWN NEW JERSEY COM CUSIP: 31931U102	4,126.000	49,581.52	58,052.82
FIRST BUSEY CORP COM NEW COM NEW CUSIP: 319383204	10,723.000	255,028.51	252,741.11
FIRST BUSINESS FINL SVCS INC WIS COM STK CUSIP: 319390100	1,527.000	50,042.98	70,684.83
FIRST CMNTY BANKSHARES CUSIP: 31983A103	3,374.000	84,460.72	140,493.36
FIRST FINL BANCORP OHIO COM CUSIP: 320209109	18,289.000	384,623.74	491,608.32
FIRST FINL BANKSHARES INC COM CUSIP: 32020R109	25,407.000	651,783.64	915,922.35
FIRST FINL CORP IND COM CUSIP: 320218100	2,235.000	88,402.48	103,234.65
FIRST FINL NORTHWEST INC COM STK CUSIP: 32022K102	1,404.000	29,663.29	30,466.80
FIRST HAWAIIAN INC COM CUSIP: 32051X108	24,797.000	633,035.84	643,482.15
FIRST HORIZON CORPORATION COM CUSIP: 320517105	131,220.000	1,948,567.88	2,642,770.80
FIRST INTERNET BANCORP COM STK CUSIP: 320557101	3,615.000	92,225.37	130,103.85
FIRST INTERSTATE BANCSYS/MT CUSIP: 32055Y201	15,364.000	537,156.23	498,869.08
FIRST MERCHANTS CORP COM CUSIP: 320817109	11,277.000	394,203.64	449,839.53
FIRST MID BANCSHARES INC COM USD4.00 CUSIP: 320866106	4,452.000	142,617.91	163,922.64

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Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FIRST OF LONG ISLAND CORP COM STK USD0.10 CUSIP: 320734106	4,446.000	91,197.15	51,929.28
FIRST WATCH RESTAURANT GROUP INC COM CUSIP: 33748L101	6,079.000	101,859.55	113,130.19
FIRST WESTN FINL INC COM CUSIP: 33751L105	2,008.000	47,974.65	39,256.40
FIRSTCASH HLDGS INC COM CUSIP: 33768G107	7,551.000	487,088.27	782,283.60
FIRSTENERGY CORP COM SEDOL: 2100920	51,737.000	1,986,943.94	2,058,097.86
FISCALNOTE HLDGS INC COM CL A COM CL A CUSIP: 337655104	11,893.000	38,408.44	12,725.51
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101	10,623.000	967,117.58	1,114,990.08
FIVE STAR BANCORP COM NPV CUSIP: 33830T103	3,274.000	85,378.62	98,514.66
FIVE9 INC COM CUSIP: 338307101	14,666.000	829,015.04	596,026.24
FLAGSTAR FINANCIAL INC CUSIP: 649445400	49,264.000	1,449,191.15	459,633.12
FLEXSTEEL INDS INC COM CUSIP: 339382103	924.000	28,696.30	50,210.16
FLOOR & DECOR HLDGS INC CL A CL A CUSIP: 339750101	20,601.000	1,346,030.33	2,053,919.70
FLOWERS FOODS INC COM CUSIP: 343498101	36,515.000	776,637.94	754,399.90
FLOWSERVE CORP COM CUSIP: 34354P105	25,718.000	1,067,611.02	1,479,299.36
FLUENCE ENERGY INC CL A CL A CUSIP: 34379V103	11,954.000	293,414.49	189,829.52
FLUOR CORP NEW COM CUSIP: 343412102	39,554.000	1,483,922.72	1,950,803.28
FLUSHING FINL CORP COM CUSIP: 343873105	4,951.000	100,334.86	70,700.28
FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL: BWZMZF4	4,601.000	1,277,470.70	1,189,128.45

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FLYWIRE CORP COM VTG COM VTG CUSIP: 302492103	23,375.000	690,672.45	481,992.50
FMC CORP COM (NEW) SEDOL: 2328603	80,156.000	4,464,731.49	3,896,383.16
FOGHORN THERAPEUTICS INC COM CUSIP: 344174107	5,053.000	66,051.69	23,850.16
FOOT LOCKER INC COM CUSIP: 344849104	30,964.000	1,192,761.37	673,776.64
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	134,475.000	1,478,414.00	1,331,302.50
FORESTAR GROUP INC COM CUSIP: 346232101	9,162.000	188,380.82	237,479.04
FORGE GLOBAL HLDGS INC COM CUSIP: 34629L103	19,887.000	42,380.70	18,512.81
FORMFACTOR INC COM STK CUSIP: 346375108	15,193.000	330,282.26	668,492.00
FORRESTER RESH INC COM CUSIP: 346563109	2,511.000	89,780.94	39,347.37
FORTIVE CORP COM MON STOCK SEDOL: BYT3MK1	32,443.000	2,226,884.90	2,433,225.00
FORTREA HLDGS INC COM CUSIP: 34965K107	31,038.000	743,581.02	578,858.70
FORTUNE BRANDS INNOVATIONS INC USD0.01 CUSIP: 34964C106	24,142.000	1,220,142.82	1,649,622.86
FORUM ENERGY TECHNOLOGIES INC COM NEW CUSIP: 34984V209	2,167.000	42,289.04	33,566.83
FORWARD AIR CORP COM CUSIP: 349853101	4,783.000	295,952.58	154,251.75
FOSTER L B CO CL A CUSIP: 350060109	1,817.000	39,097.66	48,877.30
FOX FACTORY HLDG CORP COM CUSIP: 35138V102	8,071.000	470,082.19	244,309.17
FRACTYL HEALTH INC COM CUSIP: 35168W103	4,555.000	14,214.21	9,383.30
FRANKLIN COVEY CO COM CUSIP: 353469109	2,246.000	57,358.86	84,404.68

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FRANKLIN ELEC INC COM CUSIP: 353514102	8,863.000	477,617.86	863,699.35
FREEPORT-MCMORAN INC SEDOL: 2352118	98,456.000	4,175,907.25	3,749,204.48
FRESH DEL MONTE PRODUCE INC COM STK CUSIP: G36738105	9,101.000	285,512.39	302,244.21
FRESHPET INC COM CUSIP: 358039105	9,094.000	573,949.68	1,346,912.34
FRESHWORKS INC CL A CL A CUSIP: 358054104	40,009.000	620,320.71	646,945.53
FRONTDOOR INC COM CUSIP: 35905A109	14,899.000	452,961.62	814,528.33
FRONTIER COMMUNICATIONS PARENT INC COM NPV CUSIP: 35909D109	48,061.000	1,149,989.54	1,667,716.70
FRONTIER GROUP HLDGS INC COM CUSIP: 35909R108	8,463.000	115,371.40	60,171.93
FRP HLDGS INC COM CUSIP: 30292L107	2,571.000	56,958.66	78,749.73
FS BANCORP INC COM USD0.01 CUSIP: 30263Y104	1,148.000	35,771.22	47,136.88
FTAI AVIATION LTD COM USD0.01 CUSIP: G3730V105	19,729.000	681,816.14	2,841,765.16
FTAI INFRASTRUCTURE INC COM CUSIP: 35953C106	19,908.000	74,563.34	144,532.08
FTI CONSULTING INC COM CUSIP: 302941109	6,889.000	652,198.62	1,316,694.57
FUBOTV INC COM CUSIP: 35953D104	62,297.000	763,409.51	78,494.22
FUELCELL ENERGY INC COM NEW CUSIP: 35952H700	3,604.000	359,982.11	32,580.16
FULCRUM THERAPEUTICS INC COM CUSIP: 359616109	12,426.000	77,032.50	58,402.20
FULGENT GENETICS INC COM CUSIP: 359664109	4,026.000	184,295.84	74,360.22
FULL HSE RESORTS INC COM CUSIP: 359678109	5,415.000	51,700.53	22,093.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FULLER H B CO COM CUSIP: 359694106	10,597.000	562,107.13	715,085.56
FULTON FINL CORP PA COM CUSIP: 360271100	35,311.000	522,456.01	680,796.08
FUNKO INC CL A CL A CUSIP: 361008105	6,137.000	86,614.33	82,174.43
FUTUREFUEL CORP COM STK CUSIP: 36116M106	5,259.000	58,910.94	27,820.11
FVCBANKCORP INC COM CUSIP: 36120Q101	3,435.000	47,351.91	43,177.95
F5 INC COM STK NPV CUSIP: 315616102	11,475.000	2,131,792.80	2,885,618.25
G-III APPAREL GROUP LTD COM CUSIP: 36237H101	7,860.000	246,995.22	256,393.20
GALECTIN THERAPEUTICS INC COM NEW CUSIP: 363225202	4,069.000	9,195.13	5,249.01
GAMESTOP CORP NEW CL A CUSIP: 36467W109	77,031.000	1,344,367.05	2,414,151.54
GANNETT CO INC NEW COM CUSIP: 36472T109	28,644.000	228,841.79	144,938.64
GAP INC COM CUSIP: 364760108	39,703.000	588,915.66	938,181.89
GATES INDL CORP PL COM USD0.01 CUSIP: G39108108	46,131.000	748,112.86	948,914.67
GATX CORP COM CUSIP: 361448103	6,951.000	513,942.80	1,077,126.96
GCM GROSVENOR INC COM USD0.0001 CL A CUSIP: 36831E108	7,560.000	75,397.57	92,761.20
GCT SEMICONDUCTOR HLDG INC COM CUSIP: 36170N107	1,513.000	7,881.82	3,525.29
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	16,172.000	1,353,879.47	1,264,326.96
GE VERNOVA LLC COM SEDOL: BP6H4Y1	15,228.000	4,450,316.90	5,008,946.04
GEN DIGITAL INC COM USD0.01 CUSIP: 668771108	106,817.000	2,730,644.77	2,924,649.46

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Corporate Stock - Common			
United States - USD			
GEN MTRS CO COM SEDOL: B665KZ5	131,777.000	5,527,730.50	7,019,760.79
GENCO SERIES A PFD STOCK CUSIP: Y2685T131	7,902.000	119,406.09	110,153.88
GENCOR INDS INC COM CUSIP: 368678108	2,021.000	29,380.29	35,670.65
GENEDX HOLDINGS CORP CL A NEW CUSIP: 81663L200	2,433.000	63,591.81	187,000.38
GENERAC HLDGS INC COM STK CUSIP: 368736104	11,524.000	1,485,966.63	1,786,796.20
GENERATION BIO CO COM CUSIP: 37148K100	10,299.000	203,917.60	10,916.94
GENESCO INC COM CUSIP: 371532102	8,038.000	323,411.73	343,624.50
GENIE ENERGY LTD CL B CL B CUSIP: 372284208	2,176.000	28,689.02	33,923.84
GENTEX CORP COM CUSIP: 371901109	45,084.000	1,012,103.12	1,295,263.32
GENTHERM INC COM NPV CUSIP: 37253A103	6,195.000	278,268.37	247,335.38
GENWORTH FINL INC COMMON STOCK CUSIP: 37247D106	147,035.000	844,951.82	1,027,774.65
GEOSPACE TECHNOLOGIES CORP COM CUSIP: 37364X109	2,520.000	22,627.08	25,250.40
GERMAN AMERICAN BANCORP INC COM CUSIP: 373865104	5,502.000	167,879.81	221,290.44
GERON CORP COM CUSIP: 374163103	114,434.000	294,333.35	405,096.36
GETTY IMAGES HLDGS INC CL A CUSIP: 374275105	20,092.000	65,491.88	43,398.72
GIBRALTAR INDS INC COM CUSIP: 374689107	5,941.000	247,383.08	349,924.90
GIGACLOUD TECHNOLOGY INC CUSIP: G38644103	4,500.000	136,875.15	83,340.00
GITLAB INC CL A COM CUSIP: 37637K108	23,787.000	1,178,244.26	1,340,397.45

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31 DEC 24

Caterpillar Inc.

Caterpillar Inc. Investment Trust

EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION

Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	22,201.000	803,744.51	1,114,934.22
GLAUKOS CORP COM CUSIP: 377322102	9,480.000	494,264.29	1,421,431.20
GLOBAL BUSINESS TRAVEL GROUP INC CL A COM CUSIP: 37890B100	24,600.000	170,009.84	228,288.00
GLOBAL INDL CO COM USD0.01 CUSIP: 37892E102	2,731.000	56,248.79	67,701.49
GLOBAL PMTS INC COM SEDOL: 2712013	44,783.000	5,029,133.04	5,018,382.98
GLOBAL WATER RESOURCES INC CUSIP: 379463102	2,157.000	24,111.13	24,805.50
GLOBANT SA USD1.20 CUSIP: L44385109	8,209.000	1,370,316.38	1,760,173.78
GLOBE LIFE INC COM CUSIP: 37959E102	17,365.000	1,356,885.21	1,936,544.80
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208	21,912.000	1,111,818.32	1,812,341.52
GMS INC COM CUSIP: 36251C103	7,640.000	292,076.85	648,101.20
GOGO INC COM CUSIP: 38046C109	12,897.000	164,074.08	104,336.73
GOHEALTH INC COM USD0.0001 CLASS A (POST REV SPLIT) CUSIP: 38046W204	1,093.000	16,528.67	14,635.27
GOLDEN ENTMT INC COM CUSIP: 381013101	4,058.000	108,381.13	128,232.80
GOLDEN MATRIX GROUP INC COM PAR \$.00001 COM PAR \$.00001 CUSIP: 381098300	1,853.000	4,576.36	3,668.94
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101	100,813.000	1,622,235.03	907,317.00
GOOSEHEAD INS INC COM CL A COM CL A CUSIP: 38267D109	4,349.000	274,331.39	466,299.78
GOPRO INC CL A CL A CUSIP: 38268T103	45,906.000	587,683.59	50,037.54
GORMAN RUPP CO COM CUSIP: 383082104	4,199.000	129,190.99	159,226.08

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GRACO INC COM SEDOL: 2380443	93,530.000	5,812,603.11	7,883,643.70
GRAFTECH INTL LTD COM CUSIP: 384313508	48,967.000	435,241.43	84,712.91
GRAHAM CORP COM STK CUSIP: 384556106	2,054.000	57,834.47	91,341.38
GRAHAM HLDGS CO COM CL B COM CUSIP: 384637104	617.000	346,013.86	537,974.64
GRAIL INC COM CUSIP: 384747101	9,085.000	179,610.01	162,167.25
GRAND CANYON ED INC COM STK CUSIP: 38526M106	5,633.000	428,130.53	922,685.40
GRANITE CONST INC COM CUSIP: 387328107	8,600.000	344,886.03	754,306.00
GRANITE RIDGE RES INC COM CUSIP: 387432107	14,435.000	94,628.41	93,250.10
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101	57,919.000	948,976.91	1,573,080.04
GRAY MEDIA INC COM NPV CUSIP: 389375106	17,329.000	219,477.47	54,586.35
GREAT LAKES DREDGE & DOCK CORP NEW COM CUSIP: 390607109	13,213.000	107,227.53	149,174.77
GREAT SOUTHN BANCORP INC COM CUSIP: 390905107	1,701.000	78,251.70	101,549.70
GREEN BRICK PARTNERS INC COM CUSIP: 392709101	6,143.000	157,866.96	347,018.07
GREEN DOT CORP COM STK CUSIP: 39304D102	23,175.000	444,977.04	246,582.00
GREEN PLAINS INC COM STK CUSIP: 393222104	22,131.000	425,440.07	209,801.88
GREENBRIER COS INC COM STK CUSIP: 393657101	6,095.000	252,621.72	371,734.05
GREENE CNTY BANCORP INC COM CUSIP: 394357107	1,589.000	40,035.21	44,047.08
GREENLIGHT CAPITAL RE LTD CLASS A CUSIP: G4095J109	5,563.000	104,150.78	77,882.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GREENWICH LIFESCIENCES INC COM CUSIP: 396879108	1,195.000	20,623.43	13,419.85
GREIF INC CUSIP: 397624206	840.000	48,408.81	56,994.00
GREIF INC. CUSIP: 397624107	4,866.000	247,373.56	297,409.92
GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A CUSIP: 39813G109	11,435.000	178,033.96	254,314.40
GRIFFON CORP COM CUSIP: 398433102	7,413.000	175,047.01	528,324.51
GRINDR INC COM CUSIP: 39854F101	4,915.000	28,877.73	87,683.60
GROCERY OUTLET HLDG CORP COM SEDOL: BK1KWF7	216,448.000	5,548,191.15	3,378,753.28
GROUP 1 AUTOMOTIVE INC COM CUSIP: 398905109	2,567.000	293,231.97	1,081,939.16
GROUPON INC COM NEW COM NEW CUSIP: 399473206	4,053.000	62,004.01	49,243.95
GROWGENERATION CORP COM CUSIP: 39986L109	11,449.000	187,198.54	19,348.81
GUARANTY BANCSHARES INC TEX COM USD1.00 CUSIP: 400764106	1,335.000	42,373.63	46,191.00
GUARDANT HEALTH INC COM CUSIP: 40131M109	22,878.000	1,463,899.47	698,922.90
GUARDIAN PHARMACY SVCS INC CL A CL A CUSIP: 40145W101	1,665.000	35,647.65	33,732.90
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	28,918.000	2,810,756.87	4,874,996.44
GULFPORT ENERGY CORP COM USD0.01 CUSIP: 402635502	6,624.000	667,405.90	1,220,140.80
GXO LOGISTICS INC COM CUSIP: 36262G101	22,981.000	889,468.12	999,673.50
GYRE THERAPEUTICS INC COM CUSIP: 403783103	1,397.000	16,664.39	16,903.70
H & E EQUIP SVCS INC COM CUSIP: 404030108	6,245.000	193,185.74	305,755.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC CUSIP: 41068X100	22,210.000	594,841.43	595,894.30
HACKETT GROUP INC COM STK CUSIP: 404609109	5,074.000	78,776.07	155,873.28
HAEMONETICS CORP MASS COM CUSIP: 405024100	9,729.000	585,420.06	759,640.32
HAIN CELESTIAL GROUP INC COM CUSIP: 405217100	18,144.000	602,955.36	111,585.60
HALLADOR ENERGY COMPANY COM STK CUSIP: 40609P105	5,066.000	43,335.14	58,005.70
HALOZYME THERAPEUTICS INC COM CUSIP: 40637H109	24,195.000	547,384.22	1,156,762.95
HAMILTON BEACH BRANDS HLDG CO COM USD0.01 CL A WI CUSIP: 40701T104	1,456.000	25,025.87	24,504.48
HAMILTON INSURANCE GROUP LTD. CUSIP: G42706104	7,239.000	117,698.58	137,758.17
HAMILTON LANE INC CL A CL A CUSIP: 407497106	18,819.000	1,482,978.39	2,786,152.95
HANCOCK WHITNEY CORP CUSIP: 410120109	16,790.000	643,790.55	918,748.80
HANESBRANDS INC COM STK CUSIP: 410345102	68,351.000	1,197,169.51	556,377.14
HANMI FINL CORP COM NEW COM NEW CUSIP: 410495204	5,880.000	128,123.57	138,885.60
HANOVER INS GROUP INC COM CUSIP: 410867105	13,760.000	1,481,452.45	2,128,121.60
HARBORONE NORTHEAST BANCORP INC COM CUSIP: 41165Y100	7,469.000	71,644.93	88,358.27
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108	23,079.000	918,571.96	695,370.27
HARMONIC INC COM CUSIP: 413160102	21,732.000	188,215.95	287,514.36
HARMONY BIOSCIENCES HLDGS INC COM CUSIP: 413197104	7,369.000	261,145.10	253,567.29
HARROW INC CUSIP: 415858109	6,118.000	109,604.49	205,258.90

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Corporate Stock - Common			
United States - USD			
HARVARD BIOSCIENCE INC COM CUSIP: 416906105	7,476.000	44,399.96	15,774.36
HASBRO INC COM CUSIP: 418056107	27,271.000	1,631,182.38	1,524,721.61
HAVERTY FURNITURE COS INC COM STK CUSIP: 419596101	7,358.000	192,580.04	163,789.08
HAWAIIAN ELEC INDS INC COM CUSIP: 419870100	32,772.000	861,598.15	318,871.56
HAWKINS INC COM CUSIP: 420261109	3,746.000	104,898.13	459,521.82
HAYWARD HLDGS INC COM CUSIP: 421298100	27,599.000	445,765.69	421,988.71
HBT FINL INC COM CUSIP: 404111106	2,566.000	45,397.42	56,195.40
HCI GROUP INC COM NPV CUSIP: 40416E103	1,566.000	100,414.25	182,485.98
HEALTH CATALYST INC COM CUSIP: 42225T107	11,105.000	325,061.51	78,512.35
HEALTHCARE SVCS GROUP INC COM CUSIP: 421906108	14,566.000	432,147.16	169,184.09
HEALTHEQUITY INC COM CUSIP: 42226A107	16,607.000	944,644.95	1,593,441.65
HEALTHSTREAM INC COM STK ISIN# US42222N1037 CUSIP: 42222N103	4,737.000	120,429.77	150,636.60
HEARTLAND EXPRESS INC COM CUSIP: 422347104	19,565.000	297,964.39	219,519.30
HECLA MNG CO COM CUSIP: 422704106	113,733.000	452,783.10	558,429.03
HEICO CORP NEW COM CUSIP: 422806109	17,607.000	3,089,729.22	4,185,888.18
HEIDRICK & STRUGGLES INTL INC COM CUSIP: 422819102	8,675.000	284,613.81	384,389.25
HELEN TROY LTD COM STK CUSIP: G4388N106	8,700.000	741,154.62	520,521.00
HELIOS TECHNOLOGIES INC CUSIP: 42328H109	6,540.000	324,198.94	291,945.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP: 42330P107	45,535.000	480,415.47	424,386.20
HELMERICH & PAYNE INC COM CUSIP: 423452101	18,806.000	849,854.89	602,168.12
HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102	24,782.000	1,868,743.42	1,714,914.40
HERBALIFE LTD CUSIP: G4412G101	34,273.000	721,875.95	229,286.37
HERC HLDGS INC COM CUSIP: 42704L104	5,464.000	402,472.47	1,034,499.12
HERITAGE COMM CORP COM STK CUSIP: 426927109	11,492.000	126,440.02	107,794.96
HERITAGE FINL CORP WASH COM CUSIP: 42722X106	6,896.000	163,317.08	168,952.00
HERITAGE INS HLDGS INC COM CUSIP: 42727J102	7,581.000	64,140.02	91,730.10
HERON THERAPEUTICS INC COM CUSIP: 427746102	23,505.000	349,565.11	35,962.65
HERTZ GLOBAL HLDGS INC NEW COM NEW CUSIP: 42806J700	24,392.000	441,679.07	89,274.72
HEXCEL CORP NEW COM SEDOL: 2416779	68,599.000	4,491,854.89	4,301,157.30
HF FOODS GROUP INC COM CUSIP: 40417F109	7,545.000	93,067.95	24,219.45
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	46,180.000	2,043,625.90	1,618,609.00
HIGHPEAK ENERGY INC COM CUSIP: 43114Q105	2,916.000	45,537.77	42,865.20
HILLENBRAND INC COM STK CUSIP: 431571108	13,588.000	499,796.51	418,238.64
HILLEVAX INC COM CUSIP: 43157M102	9,082.000	63,521.12	18,799.74
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A CUSIP: 431636109	37,402.000	338,459.86	364,295.48
HILLTOP HLDGS INC COM STK CUSIP: 432748101	11,508.000	294,080.66	329,474.04

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HILTON GRAND VACATIONS INC COM CUSIP: 43283X105	14,093.000	530,286.13	548,922.35
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP: 43300A203	6,509.000	1,416,109.43	1,608,764.44
HIMS & HERS HEALTH INC COM CL A COM CUSIP: 433000106	36,872.000	396,327.44	891,564.96
HINGHAM INSTN SVGS MASS COM CUSIP: 433323102	314.000	58,544.34	79,799.96
HIPPO HLDGS INC COM NEW CUSIP: 433539202	5,002.000	95,258.35	133,903.54
HIREQUEST INC COM CUSIP: 433535101	1,071.000	24,633.16	15,165.36
HNI CORP COM CUSIP: 404251100	9,190.000	365,653.17	462,900.30
HOLLEY INC COM CUSIP: 43538H103	8,986.000	80,055.96	27,137.72
HOME BANCORP INC COM STK CUSIP: 43689E107	1,428.000	48,209.48	65,987.88
HOME BANCSHARES INC COM CUSIP: 436893200	85,984.000	1,801,057.13	2,433,347.20
HOME DEPOT INC COM SEDOL: 2434209	8,922.000	2,976,581.90	3,470,568.78
HOMESTREET INC INC CUSIP: 43785V102	3,665.000	82,743.99	41,854.30
HOMETRUST BANCSHARES INC COM CUSIP: 437872104	2,838.000	63,244.53	95,583.84
HONEST CO INC COM CUSIP: 438333106	22,541.000	66,823.63	156,209.13
HOOKE FURNISHINGS CORPORATION COM CUSIP: 439038100	2,771.000	60,306.86	38,821.71
HOPE BANCORP INC COM CUSIP: 43940T109	22,795.000	321,902.55	280,150.55
HORACE MANN EDUCATORS CORP COM CUSIP: 440327104	8,217.000	295,281.60	322,352.91
HORIZON BANCORP INC/IN COM CUSIP: 440407104	8,685.000	121,203.35	139,915.35

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100	10,272.000	649,858.40	1,783,835.52
HOVNANIAN ENTERPRISES INC CUSIP: 442487401	967.000	96,914.31	129,403.94
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC SEDOL: BR1W702	33,565.000	2,549,806.42	2,581,819.80
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	27,956.000	1,106,890.79	3,057,547.72
HUB GROUP INC CL A CL A CUSIP: 443320106	11,576.000	296,846.14	515,826.56
HUDSON TECHNOLOGIES INC COM STK CUSIP: 444144109	10,849.000	88,510.19	60,537.42
HUMACYTE INC COM CUSIP: 44486Q103	16,125.000	56,060.94	81,431.25
HUMANA INC COM SEDOL: 2445063	12,739.000	4,456,393.84	3,232,011.69
HUNT J B TRANS SVCS INC COM CUSIP: 445658107	10,494.000	1,977,181.85	1,790,906.04
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	16,920.000	3,190,755.37	3,197,372.40
HUNTSMAN CORP COM STK CUSIP: 447011107	94,844.000	2,460,979.99	1,710,037.32
HURON CONSULTING GROUP INC COM STK CUSIP: 447462102	3,472.000	208,476.98	431,430.72
HUT 8 CORP COM CUSIP: 44812J104	15,674.000	234,928.19	321,160.26
HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102	7,992.000	619,555.36	1,254,584.16
HYLIION HLDGS CORP CL A CL A CUSIP: 449109107	28,806.000	230,269.43	75,183.66
HYSTER-YALE INC COM USD0.01 CL A CUSIP: 449172105	2,134.000	124,966.30	108,684.62
IAC INC COM NEW CUSIP: 44891N208	14,706.000	1,129,154.22	634,416.84
IBEX HOLDINGS LIMITED COM USD0.0001 CUSIP: G4690M101	1,745.000	31,846.59	37,500.05

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Corporate Stock - Common			
United States - USD			
IBOTTA INC CL A COM USD0.00001 CL A CUSIP: 451051106	3,024.000	204,771.50	196,801.92
ICF INTL INC COM STK CUSIP: 44925C103	3,609.000	251,242.81	430,228.89
ICHOR HOLDINGS LTD COM USD0.0001 CUSIP: G4740B105	6,516.000	197,725.10	209,945.52
ICU MED INC COM CUSIP: 44930G107	4,140.000	663,341.25	642,403.80
IDACORP INC COM CUSIP: 451107106	10,463.000	895,130.10	1,143,396.64
IDEAYA BIOSCIENCES INC COM CUSIP: 45166A102	16,277.000	432,830.63	418,318.90
IDEXX LABS INC COM CUSIP: 45168D104	6,913.000	2,970,332.64	2,858,110.72
IDT CORP CL B NEW CL B NEW CUSIP: 448947507	3,016.000	47,682.28	143,320.32
IES HLDGS INC COM CUSIP: 44951W106	1,597.000	54,446.09	320,933.12
IGM BIOSCIENCES INC COM CUSIP: 449585108	2,987.000	80,009.56	18,250.57
IHEARTMEDIA INC CL A NEW CL A NEW CUSIP: 45174J509	17,453.000	252,786.09	34,556.94
IMAX CORP COM CUSIP: 45245E109	8,104.000	219,144.66	207,462.40
IMMERSION CORP COM CUSIP: 452521107	5,065.000	34,945.08	44,217.45
IMMUNITYBIO INC COM USD0.0001 CUSIP: 45256X103	27,339.000	193,202.43	69,987.84
IMMUNOME INC COM CUSIP: 45257U108	10,294.000	124,544.02	109,322.28
IMMUNOVANT INC COM CUSIP: 45258J102	11,438.000	296,790.46	283,319.26
IMPINJ INC COM CUSIP: 453204109	4,514.000	265,789.10	655,703.64
INDEPENDENT BK CORP MASS COM COM STK USD0.01 CUSIP: 453836108	8,230.000	489,580.30	528,283.70

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Corporate Stock - Common			
United States - USD			
INDEPENDENT BK CORPORATION CUSIP: 453838609	5,988.000	120,137.89	208,562.04
INDIE SEMICONDUCTOR INC COM CL A CUSIP: 45569U101	31,178.000	226,568.18	126,270.90
INFORMATICA INC CL A CL A CUSIP: 45674M101	15,737.000	468,107.39	408,060.41
INFORMATION SVCS GROUP INC COM STK CUSIP: 45675Y104	7,099.000	40,450.72	23,710.66
INFUSYSTEM HLDGS INC COM STK CUSIP: 45685K102	4,204.000	39,296.51	35,523.80
INGEVITY CORP COM CUSIP: 45688C107	7,221.000	383,698.94	294,255.75
INGLES MKTS INC CL A CUSIP: 457030104	2,808.000	148,868.15	180,947.52
INGRAM MICRO HLDG CORP COM CUSIP: 457152106	3,446.000	68,506.48	66,817.94
INGREDION INC COM CUSIP: 457187102	12,846.000	1,238,769.42	1,767,095.76
INHIBRX BIOSCIENCES INC COM CUSIP: 45720N103	2,095.000	26,103.83	32,263.00
INMUNE BIO INC COM CUSIP: 45782T105	3,534.000	22,701.05	16,503.78
INNODATA INC COM CUSIP: 457642205	5,482.000	57,063.65	216,648.64
INNOSPEC INC COM STK CUSIP: 45768S105	4,913.000	355,321.80	540,724.78
INNOVAGE HOLDING CORP. COM UDS0.00 CUSIP: 45784A104	4,073.000	48,667.03	16,006.89
INNOVEX INTERNATIONAL INC COM NPV CUSIP: 457651107	6,713.000	333,977.95	93,780.61
INNOVIVA INC COM CUSIP: 45781M101	11,021.000	149,832.65	191,214.35
INOGEN INC COM CUSIP: 45780L104	11,990.000	277,180.09	109,948.30
INOVIO PHARMACEUTICALS INC COM PAR \$0.001 CUSIP: 45773H409	5,083.000	41,066.07	9,301.89

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
INOZYME PHARMA INC COM CUSIP: 45790W108	8,704.000	44,599.02	24,110.08
INSIGHT ENTERPRISES INC COM CUSIP: 45765U103	5,333.000	330,618.88	811,149.30
INSMED INC COM PAR \$.01 CUSIP: 457669307	33,579.000	1,066,012.70	2,318,294.16
INSPERITY INC COM CUSIP: 45778Q107	15,144.000	1,239,952.90	1,173,811.44
INSPIRE MED SYS INC COM CUSIP: 457730109	5,735.000	675,915.06	1,063,154.30
INSPIRED ENTMT INC COM CUSIP: 45782N108	4,621.000	43,639.99	41,820.05
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101	4,658.000	337,556.87	816,314.50
INSTEEL INDS INC COM CUSIP: 45774W108	5,990.000	169,061.15	161,789.90
INTAPP INC COM CUSIP: 45827U109	10,490.000	433,324.06	672,304.10
INTEGER HLDGS CORP COM CUSIP: 45826H109	6,450.000	398,700.46	854,754.00
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	13,096.000	580,907.88	297,017.28
INTEGRAL AD SCIENCE HLDG CORP COM CUSIP: 45828L108	23,205.000	279,698.11	242,260.20
INTEL CORP COM CUSIP: 458140100	61,769.000	1,248,511.96	1,238,468.45
INTELLIA THERAPEUTICS INC COM CUSIP: 45826J105	19,089.000	808,438.98	222,577.74
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	6,954.000	418,029.10	1,228,563.18
INTERDIGITAL INC COM CUSIP: 45867G101	4,894.000	322,683.13	948,065.68
INTERFACE INC COM CUSIP: 458665304	10,970.000	160,895.84	267,119.50
INTERNATIONAL BANCSHARES CORP COM CUSIP: 459044103	10,456.000	367,941.61	660,400.96

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Corporate Stock - Common			
United States - USD			
INTERNATIONAL MONEY EXPRESS INC COM CUSIP: 46005L101	6,214.000	100,052.51	129,437.62
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK CUSIP: Y41053102	7,988.000	196,269.24	287,088.72
INTERPARFUMS INC CUSIP: 458334109	3,602.000	227,033.39	473,699.02
INTERPUBLIC GROUP COMPANIES INC COM CUSIP: 460690100	72,825.000	1,768,195.08	2,040,556.50
INTL PAPER CO COM SEDOL: 2465254	64,057.000	2,983,355.30	3,447,547.74
INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101	20,090.000	801,883.81	1,677,916.80
INTREPID POTASH INC COM NEW CUSIP: 46121Y201	2,151.000	60,539.13	47,149.92
INTUIT COM CUSIP: 461202103	17,254.000	7,093,795.63	10,844,139.00
INTUITIVE MACHS INC CL A CL A CUSIP: 46125A100	5,707.000	18,830.82	103,639.12
INVESCO LTD COM STK USD0.20 CUSIP: G491BT108	71,815.000	937,741.16	1,255,326.20
INVESTAR HLDG CORP COM CUSIP: 46134L105	1,858.000	28,610.04	40,801.68
INVESTORS TITLE CO NC COM CUSIP: 461804106	285.000	41,056.26	67,476.60
INVIVYD INC COM CUSIP: 00534A102	15,867.000	17,452.11	7,030.67
IONIS PHARMACEUTICALS INC COM CUSIP: 462222100	30,482.000	1,453,163.71	1,065,650.72
IONQ INC COM CUSIP: 46222L108	39,203.000	298,009.68	1,637,509.31
IOVANCE BIOTHERAPEUTICS INC COM CUSIP: 462260100	53,123.000	660,272.27	393,110.20
IPG PHOTONICS CORP COM CUSIP: 44980X109	5,261.000	984,175.32	382,579.92
IRADIMED CORP COM CUSIP: 46266A109	1,580.000	51,501.61	86,900.00

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Corporate Stock - Common			
United States - USD			
IRHYTHM TECHNOLOGIES INC COM CUSIP: 450056106	6,049.000	515,483.59	545,438.33
IRIDIUM COMMUNICATIONS INC COM STK CUSIP: 46269C102	21,898.000	535,896.69	635,479.96
IROBOT CORP COM CUSIP: 462726100	19,256.000	464,597.72	149,234.00
IRONWOOD PHARMACEUTICALS INC COM CL A CUSIP: 46333X108	62,923.000	637,614.91	278,748.89
ISPIRE TECHNOLOGY INC COM CUSIP: 46501C100	2,721.000	26,523.05	13,686.63
ITEOS THERAPEUTICS INC. COM CUSIP: 46565G104	17,092.000	239,132.34	131,266.56
ITRON INC COM STK NPV CUSIP: 465741106	8,742.000	526,549.93	949,206.36
ITT INC COM CUSIP: 45073V108	16,185.000	956,600.59	2,312,512.80
IVANHOE ELEC INC COM CUSIP: 46578C108	16,727.000	180,483.28	126,288.85
I3 VERTICALS INC CL A CL A CUSIP: 46571Y107	4,411.000	108,012.42	101,629.44
J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109	2,951.000	391,027.18	457,788.63
J JILL INC COM NEW COM NEW CUSIP: 46620W201	1,458.000	35,203.93	40,269.96
JABIL INC COM USD0.001 CUSIP: 466313103	31,748.000	2,134,534.14	4,568,537.20
JACK HENRY & ASSOC INC COM CUSIP: 426281101	21,997.000	3,526,720.82	3,856,074.10
JACK IN THE BOX INC COM CUSIP: 466367109	3,877.000	313,282.88	161,438.28
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107	23,457.000	713,910.83	2,042,635.56
JAKKS PAC INC COM NEW COM NEW CUSIP: 47012E403	3,258.000	79,901.12	91,712.70
JAMES RIVER GROUP HOLDINGS COM USD0.0002 CUSIP: G5005R107	16,500.000	306,469.68	80,355.00

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Corporate Stock - Common			
United States - USD			
JAMF HLDG CORP COM CUSIP: 47074L105	16,177.000	444,875.93	227,286.85
JANUS HENDERSON GROUP PLC CUSIP: G4474Y214	35,959.000	1,252,191.44	1,529,336.27
JANUS INTL GROUP INC COM CUSIP: 47103N106	28,153.000	298,290.14	206,924.55
JANUX THERAPEUTICS INC COM CUSIP: 47103J105	5,482.000	176,702.76	293,506.28
JASPER THERAPEUTICS INC COM NEW CUSIP: 471871202	2,267.000	51,455.23	48,468.46
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL: B4Q5ZN4	25,853.000	3,937,088.48	3,183,796.95
JBT MAREL CORPORATION CUSIP: 477839104	9,133.000	864,909.37	1,160,804.30
JEFFERIES FINL GROUP INC COM CUSIP: 47233W109	34,156.000	778,332.18	2,677,830.40
JELD-WEN HLDG INC COM CUSIP: 47580P103	30,785.000	574,663.45	252,129.15
JETBLUE AWYS CORP COM CUSIP: 477143101	60,432.000	870,201.11	474,995.52
JOBY AVIATION INC CUSIP: G65163100	83,619.000	446,179.94	679,822.47
JOHN MARSHALL BANCORP INC COM CUSIP: 47805L101	2,440.000	58,683.32	48,995.20
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	50,020.000	7,299,641.30	7,233,892.40
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	35,686.000	2,202,531.32	2,816,695.98
JOHNSON OUTDOORS INC CL A CL A CUSIP: 479167108	1,797.000	77,413.57	59,301.00
JOINT CORP COM CUSIP: 47973J102	2,179.000	40,270.17	23,162.77
JONES LANG LASALLE INC COM STK CUSIP: 48020Q107	9,251.000	1,360,135.76	2,341,798.14
JPMORGAN CHASE & CO COM SEDOL: 2190385	29,525.000	4,390,117.17	7,077,437.75

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Corporate Stock - Common			
United States - USD			
JUNIPER NETWORKS INC COM CUSIP: 48203R104	63,757.000	1,855,960.01	2,387,699.65
KADANT INC COM CUSIP: 48282T104	2,268.000	259,087.22	782,437.32
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 CUSIP: 483007704	3,126.000	253,734.99	219,664.02
KALTURA INC COM CUSIP: 483467106	20,065.000	39,567.00	44,143.00
KALVISTA PHARMACEUTICALS INC COM CUSIP: 483497103	6,943.000	106,334.66	58,807.21
KARAT PACKAGING INC COM CUSIP: 48563L101	1,171.000	23,652.53	35,434.46
KB HOME COM CUSIP: 48666K109	12,583.000	347,242.89	826,954.76
KBR INC COM CUSIP: 48242W106	54,027.000	2,237,977.90	3,129,784.11
KEARNY FINL CORP MD COM CUSIP: 48716P108	19,428.000	176,048.59	137,550.24
KELLY SERVICES INC CL A COM CUSIP: 488152208	11,545.000	247,470.84	160,937.30
KEMPER CORP DEL COM CUSIP: 488401100	11,784.000	631,285.22	782,928.96
KENNAMETAL INC CAP CUSIP: 489170100	15,066.000	475,247.34	361,885.32
KENNEDY-WILSON HLDGS INC COM CUSIP: 489398107	22,759.000	470,783.16	227,362.41
KEROS THERAPEUTICS INC COM CUSIP: 492327101	5,795.000	292,072.60	91,734.85
KEYCORP NEW COM SEDOL: 2490911	180,665.000	2,738,280.99	3,096,598.10
KFORCE INC CUSIP: 493732101	3,512.000	121,139.37	199,130.40
KIMBALL ELECTRONICS INC COM CUSIP: 49428J109	5,942.000	104,918.84	111,293.66
KINDERCARE LEARNING COS INC COM CUSIP: 49456W105	5,384.000	94,704.56	95,835.20

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Corporate Stock - Common			
United States - USD			
KINETIK HOLDINGS INC CL A NEW CUSIP: 02215L209	7,524.000	273,840.78	426,686.04
KINGSWAY FINANCIAL SERVICES(US) COM NPV CUSIP: 496904202	2,074.000	17,325.31	17,359.38
KINIKSA PHARMACEUTICALS INTERNATION USD0.00027323 CUSIP: G52694109	7,570.000	134,914.91	149,734.60
KINSALE CAP GROUP INC COM SEDOL: BD1MGQ3	12,423.000	3,548,612.62	5,778,309.99
KIRBY CORP COM CUSIP: 497266106	11,354.000	827,409.29	1,201,253.20
KNIFE RIV HLDG CO COM CUSIP: 498894104	11,036.000	407,106.55	1,121,699.04
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL: BFOLKD0	81,987.000	4,082,458.72	4,348,590.48
KNOWLES CORP COM CUSIP: 49926D109	16,819.000	291,836.64	335,202.67
KODIAK GAS SVCS INC COM CUSIP: 50012A108	6,544.000	185,944.01	267,191.52
KODIAK SCIENCES INC COM USD0.0001 CUSIP: 50015M109	14,848.000	244,043.25	147,737.60
KOHL'S CORP COM CUSIP: 500255104	22,121.000	835,304.77	310,578.84
KONTOOR BRANDS INC COM NPV WI CUSIP: 50050N103	10,651.000	351,948.29	909,701.91
KOPPERS HLDGS INC COM CUSIP: 50060P106	4,595.000	135,384.67	148,878.00
KORN FERRY COM CUSIP: 500643200	10,079.000	438,741.44	679,828.55
KORRO BIO INC COM CUSIP: 500946108	1,221.000	41,350.75	46,483.47
KOSMOS ENERGY LTD COM USD0.01 CUSIP: 500688106	91,608.000	507,050.71	313,299.36
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP: 50077B207	28,512.000	406,299.01	752,146.56
KRISPY KREME INC COM CUSIP: 50101L106	17,328.000	245,154.39	172,067.04

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KROGER CO COM SEDOL: 2497406	97,374.000	4,510,544.39	5,954,420.10
KRONOS WORLDWIDE INC COM STK CUSIP: 50105F105	8,725.000	98,169.04	85,068.75
KRYSTAL BIOTECH INC COM CUSIP: 501147102	4,864.000	403,712.06	761,994.24
KULICKE & SOFFA INDS INC COM CUSIP: 501242101	36,230.000	1,970,939.07	1,690,491.80
KURA ONCOLOGY INC COM CUSIP: 50127T109	14,257.000	245,581.69	124,178.47
KURA SUSHI USA INC CL A COM CL A COM CUSIP: 501270102	1,223.000	61,356.34	110,779.34
KYMERA THERAPEUTICS INC COM CUSIP: 501575104	9,069.000	414,224.08	364,845.87
KYNDRYL HLDGS INC COM CUSIP: 50155Q100	108,014.000	1,452,393.88	3,737,284.40
KYVERNA THERAPEUTICS INC COM CUSIP: 501976104	4,371.000	29,771.80	16,347.54
LA Z BOY INC COM CUSIP: 505336107	8,360.000	235,990.71	364,245.20
LAKELAND FINL CORP COM STK CUSIP: 511656100	4,808.000	227,972.23	330,598.08
LAM RESH CORP COM NEW SEDOL: BSML4N7	120,756.000	8,763,012.32	8,722,205.88
LAMB WESTON HLDGS INC COM USD5 CUSIP: 513272104	1,727.000	107,550.65	115,415.41
LANCASTER COLONY CORP COM CUSIP: 513847103	3,785.000	506,042.81	655,334.90
LANDS END INC NEW COM CUSIP: 51509F105	2,807.000	65,788.84	36,883.98
LANDSEA HOMES CORP + COM USD CUSIP: 51509P103	7,999.000	73,386.48	67,911.51
LANDSTAR SYS INC COM CUSIP: 515098101	21,710.000	3,090,208.32	3,731,080.60
LANTHEUS HLDGS INC COM CUSIP: 516544103	13,388.000	379,340.06	1,197,690.48

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Corporate Stock - Common			
United States - USD			
LANZATECH GLOBAL INC COM USD0.0001 CUSIP: 51655R101	22,376.000	59,255.21	30,655.12
LARIMAR THERAPEUTICS INC COM CUSIP: 517125100	8,425.000	43,857.55	32,604.75
LATHAM GROUP INC COM CUSIP: 51819L107	15,909.000	208,609.52	110,726.64
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	26,837.000	737,222.89	1,520,316.05
LAUREATE ED INC COM CL A CUSIP: 518613203	25,179.000	339,971.06	460,523.91
LAZARD INC COM USD0.01 CUSIP: 52110M109	21,586.000	836,669.27	1,111,247.28
LCI INDUSTRIES COM CUSIP: 50189K103	4,798.000	416,649.10	496,065.22
LCNB CORP COM CUSIP: 50181P100	2,494.000	36,940.18	37,734.22
LEAR CORP COM NEW COM NEW CUSIP: 521865204	25,149.000	3,052,606.92	2,381,610.30
LEGACY HSG CORP COM USD0.001 CUSIP: 52472M101	2,303.000	43,802.23	56,838.04
LEGALZOOM COM INC COM CUSIP: 52466B103	24,790.000	380,210.95	186,172.90
LEGGETT & PLATT INC COM CUSIP: 524660107	26,616.000	1,032,245.68	255,513.60
LEMAITRE VASCULAR INC COM STK CUSIP: 525558201	21,773.000	1,047,746.44	2,006,164.22
LEMONADE INC COM CUSIP: 52567D107	9,961.000	618,459.04	365,369.48
LENDINGCLUB CORP COM NEW SEDOL: BK95GR4	287,252.000	4,053,239.90	4,650,609.88
LENDINGTREE INC NEW COM USD0.01 CUSIP: 52603B107	4,380.000	354,127.61	169,725.00
LENNAR CORP CL A CL A CUSIP: 526057104	6,620.000	1,022,582.77	902,769.40
LENNOX INTL INC COM CUSIP: 526107107	6,296.000	1,279,430.15	3,836,152.80

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Corporate Stock - Common			
United States - USD			
LENZ THERAPEUTICS INC NEW COM CUSIP: 52635N103	2,515.000	44,485.75	72,608.05
LEONARDO DRS INC COM CUSIP: 52661A108	21,621.000	410,800.58	698,574.51
LESLIES INC COM CUSIP: 527064109	32,225.000	635,522.71	71,861.75
LEXEO THERAPEUTICS INC COM USD0.0001 CUSIP: 52886X107	4,645.000	59,603.87	30,564.10
LEXICON PHARMACEUTICALS INC FORMERLY LE COMMON STOCK CUSIP: 528872302	22,979.000	108,838.38	16,969.99
LGI HOMES INC COM CUSIP: 50187T106	4,031.000	267,996.76	360,371.40
LIBERTY BROADBAND CORP COM SER A COM SERA CUSIP: 530307107	3,234.000	176,568.96	240,480.24
LIBERTY BROADBAND CORP COM SER C COM SERC CUSIP: 530307305	21,630.000	1,192,619.74	1,617,058.80
LIBERTY ENERGY INC COM USD0.01 CL A CUSIP: 53115L104	31,163.000	432,704.75	619,832.07
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C CUSIP: G61188127	29,930.000	279,891.58	393,280.20
LIBERTY GLOBAL LTD. COMMON STOCK CUSIP: G61188101	32,212.000	289,808.91	411,025.12
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A CUSIP: G9001E102	6,612.000	85,929.97	42,052.32
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C CUSIP: G9001E128	25,897.000	351,170.78	164,186.98
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A CUSIP: 531229748	3,821.000	115,879.67	254,325.76
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C CUSIP: 531229722	9,048.000	251,476.47	615,806.88
LIFE TIME GROUP HLDGS INC COM CUSIP: 53190C102	11,847.000	202,736.28	262,055.64
LIFECORE BIOMEDICAL INC CUSIP: 514766104	3,603.000	18,481.23	26,770.29
LIFEMD INC COM USD0.01 CUSIP: 53216B104	6,940.000	47,603.54	34,353.00

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LIFESTANCE HEALTH GROUP INC COM CUSIP: 53228F101	27,540.000	263,864.44	202,969.80
LIFETIME BRANDS INC COM CUSIP: 53222Q103	2,489.000	21,378.27	14,709.99
LIFEWAY FOODS INC COM CUSIP: 531914109	901.000	11,504.51	22,344.80
LIFE360 INC COM CUSIP: 532206109	2,948.000	116,417.34	121,663.96
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK CUSIP: 53220K504	3,359.000	219,532.06	359,916.85
LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109	17,269.000	858,839.87	1,491,696.22
LIGHTWAVE LOGIC INC COM CUSIP: 532275104	24,027.000	147,750.96	50,456.70
LIMBACH HLDGS INC COM CUSIP: 53263P105	1,927.000	52,387.20	164,835.58
LIMONEIRA CO COM STK CUSIP: 532746104	3,341.000	52,378.19	81,720.86
LINCOLN EDL SVCS CORP COM STK CUSIP: 533535100	5,233.000	36,621.74	82,786.06
LINCOLN ELEC HLDGS INC COM CUSIP: 533900106	10,831.000	1,082,112.14	2,030,487.57
LINCOLN NATL CORP COM CUSIP: 534187109	33,184.000	1,512,595.66	1,052,264.64
LINDBLAD EXPEDITIONS HLDGS INC COM CUSIP: 535219109	6,759.000	74,460.58	80,161.74
LINDE PLC SEDOL: BNZH881	26,918.000	8,369,714.88	11,269,759.06
LINDSAY CORPORATION COM CUSIP: 535555106	2,180.000	228,367.78	257,915.80
LINEAGE CELL THERAPEUTICS INC COM NPV CUSIP: 53566P109	30,400.000	39,278.12	15,276.00
LINKBANCORP INC COM CUSIP: 53578P105	4,432.000	27,120.74	33,151.36
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B CUSIP: 535919500	25,290.000	444,986.91	190,939.50

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Corporate Stock - Common			
United States - USD			
LIONS GATE ENMT CORP VOTING SHARES CL A CUSIP: 535919401	11,157.000	201,079.47	95,280.78
LIQUIDIA CORPORATION COM USD0.001 CUSIP: 53635D202	12,392.000	85,624.66	145,729.92
LIQUIDITY SVCS INC COM STK CUSIP: 53635B107	3,958.000	38,395.06	127,803.82
LITHIA MTRS INC COM CL A CUSIP: 536797103	5,138.000	954,826.01	1,836,475.34
LITTELFUSE INC COM CUSIP: 537008104	8,834.000	1,666,128.44	2,081,732.10
LIVANOVA PLC ORD GBP1.00 (DI) CUSIP: G5509L101	10,453.000	672,487.68	484,078.43
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109	29,828.000	2,836,297.63	3,862,726.00
LIVE OAK BANCSHARES INC COM CUSIP: 53803X105	6,622.000	191,393.68	261,900.10
LIVEONE INC CUSIP: 53814X102	13,633.000	21,401.08	20,040.51
LIVERAMP HOLDINGS INC CUSIP: 53815P108	12,933.000	374,850.37	392,775.21
LIVEWIRE GROUP INC COM CUSIP: 53838J105	3,810.000	42,321.94	18,326.10
LOAR HOLDINGS INC COM CUSIP: 53947R105	5,872.000	387,026.30	433,999.52
LOCKHEED MARTIN CORP COM CUSIP: 539830109	1,943.000	867,795.06	944,181.42
LOGILITY SUPPLY CHAIN SOLUTIONS INC CUSIP: 029683109	6,544.000	82,488.42	72,507.52
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	32,113.000	1,645,761.82	3,325,301.15
LOVESAC CO COM CUSIP: 54738L109	2,695.000	90,324.88	63,763.70
LSB INDS INC COM CUSIP: 502160104	10,513.000	140,519.55	79,793.67
LSI INDS INC OHIO COM CUSIP: 50216C108	5,591.000	73,436.27	108,577.22

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LUCID GROUP INC COM CUSIP: 549498103	193,187.000	504,162.59	583,424.74
LUMEN TECHNOLOGIES INC CUSIP: 550241103	196,730.000	355,124.22	1,044,636.30
LUMENTUM HLDGS INC COM CUSIP: 55024U109	13,246.000	713,904.68	1,112,001.70
LUMINAR TECHNOLOGIES INC COM CL A NEW CUSIP: 550424303	3,923.000	363,101.48	21,105.74
LUXFER HOLDINGS PLC CUSIP: G5698W116	4,830.000	101,530.77	63,224.70
LYELL IMMUNOPHARMA INC COM USD0.0001 CUSIP: 55083R104	30,726.000	199,476.06	19,664.64
LYFT INC CL A CL A CUSIP: 55087P104	151,975.000	2,114,489.74	1,960,477.50
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	11,181.000	1,071,847.25	830,412.87
LYRA THERAPEUTICS INC COM CUSIP: 55234L105	16,255.000	5,212.98	3,355.03
M / I HOMES INC CUSIP: 55305B101	5,155.000	228,282.96	685,357.25
MAC COPPER LIMITED CUSIP: G60409110	9,940.000	136,063.69	105,562.80
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100	10,913.000	577,353.04	1,417,707.83
MACROGENICS INC COM CUSIP: 556099109	18,630.000	246,383.20	60,547.50
MACYS INC COM STK CUSIP: 55616P104	53,383.000	1,036,217.34	903,774.19
MADDEN STEVEN LTD COM CUSIP: 556269108	14,010.000	395,591.17	595,705.20
MADISON SQUARE GARDEN ENTMT CORP CL A CUSIP: 558256103	15,180.000	537,505.85	540,408.00
MADISON SQUARE GARDEN SPORTS CORP CUSIP: 55825T103	3,634.000	537,819.70	820,121.12
MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105	3,510.000	547,407.35	1,083,080.70

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Corporate Stock - Common			
United States - USD			
MAGNITE INC COM CUSIP: 55955D100	24,942.000	295,053.61	397,076.64
MAGNOLIA OIL & GAS CORP CL A CL A CUSIP: 559663109	33,535.000	498,547.75	784,048.30
MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\COM STK CUSIP: G5753U112	17,218.000	35,636.09	29,098.42
MALIBU BOATS INC COM CL A COM CL A CUSIP: 56117J100	3,772.000	134,505.38	141,789.48
MAMA S CREATIONS INC CUSIP: 56146T103	6,592.000	44,425.46	52,472.32
MAMMOTH ENERGY SVCS INC COM CUSIP: 56155L108	3,079.000	14,452.63	9,237.00
MANHATTAN ASSOCS INC COM CUSIP: 562750109	12,031.000	1,031,257.16	3,251,257.44
MANITOWOC CO INC COM USD0.01(POST REV SPLIT) CUSIP: 563571405	9,680.000	174,934.56	88,378.40
MANNKIND CORP COM USD0.01(POST REV SPLIT) CUSIP: 56400P706	63,489.000	204,974.74	408,234.27
MANPOWERGROUP INC CUSIP: 56418H100	24,430.000	1,792,238.16	1,410,099.60
MAPLEBEAR INC COM CUSIP: 565394103	76,236.000	2,511,645.45	3,157,695.12
MARA HOLDINGS INC COM USD0.0001 CUSIP: 565788106	55,090.000	1,072,976.92	923,859.30
MARAVAI LIFESCIENCES HLDGS INC CL A CL A CUSIP: 56600D107	21,844.000	748,514.49	119,049.80
MARCUS & MILLICHAP INC COM CUSIP: 566324109	4,697.000	159,023.17	179,707.22
MARCUS CORP DEL COM CUSIP: 566330106	4,435.000	89,818.99	95,352.50
MARINE PRODS CORP COM CUSIP: 568427108	1,422.000	13,781.16	13,039.74
MARINEMAX INC COM CUSIP: 567908108	4,238.000	104,919.11	122,690.10
MARKETAXESS HLDGS INC COM STK SEDOL: B03Q9D0	20,667.000	5,419,461.04	4,671,568.68

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Corporate Stock - Common			
United States - USD			
MARKETWISE INC COM USD0.0001 CL A CUSIP: 57064P107	6,047.000	16,639.17	3,431.67
MARQETA INC COM USD0.001 A CUSIP: 57142B104	92,405.000	827,395.24	350,214.95
MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP: 57164Y107	6,753.000	657,064.19	606,419.40
MARTEN TRANS LTD COM CUSIP: 573075108	11,325.000	145,599.96	176,783.25
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	7,179.000	3,486,972.88	3,707,953.50
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	19,457.000	1,087,273.49	2,149,025.65
MASCO CORP COM CUSIP: 574599106	11,924.000	895,872.25	865,324.68
MASIMO CORP COM STK CUSIP: 574795100	8,459.000	1,903,813.54	1,398,272.70
MASTEC INC COM CUSIP: 576323109	19,851.000	1,441,889.76	2,702,515.14
MASTERBRAND INC COM CUSIP: 57638P104	25,164.000	213,059.80	367,646.04
MASTERCARD INC CL A CUSIP: 57636Q104	26,568.000	8,908,945.24	13,989,911.76
MASTERCRAFT BOAT HLDGS INC COM CUSIP: 57637H103	6,857.000	133,979.22	130,762.99
MATADOR RES CO COM CUSIP: 576485205	48,256.000	2,033,782.32	2,714,882.56
MATCH GROUP INC NEW COM CUSIP: 57667L107	50,369.000	1,531,571.44	1,647,569.99
MATERION CORP COM CUSIP: 576690101	3,989.000	226,086.79	394,432.32
MATIV HOLDINGS INC CUSIP: 808541106	10,809.000	418,363.00	117,818.10
MATRIX SVC CO COM CUSIP: 576853105	9,629.000	106,410.82	115,259.13
MATSON INC COM CUSIP: 57686G105	6,335.000	306,615.95	854,211.40

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Corporate Stock - Common			
United States - USD			
MATTEL INC COM STOCK 1.00 PAR CUSIP: 577081102	66,011.000	1,145,780.68	1,170,375.03
MATTHEWS INTL CORP CL A CL A CUSIP: 577128101	5,844.000	253,942.12	161,761.92
MAUI LD & PINEAPPLE INC COM CUSIP: 577345101	1,441.000	20,876.63	31,673.18
MAXCYTE INC COM CUSIP: 57777K106	20,940.000	165,883.65	87,110.40
MAXIMUS INC COM CUSIP: 577933104	11,639.000	742,611.75	868,851.35
MAXLINEAR INC COMMON STOCK CUSIP: 57776J100	15,763.000	364,283.97	311,792.14
MAYVILLE ENGR CO INC COM CUSIP: 578605107	4,712.000	71,962.39	74,072.64
MBIA INC COM CUSIP: 55262C100	9,339.000	79,359.05	60,329.94
MBX BIOSCIENCES INC COM CUSIP: 55287L101	2,174.000	44,262.64	40,066.82
MCGRATH RENTCORP COM CUSIP: 580589109	4,722.000	270,344.72	528,014.04
MCKESSON CORP CUSIP: 58155Q103	4,236.000	1,449,766.96	2,414,138.76
MDU RES GROUP INC COM CUSIP: 552690109	39,586.000	388,238.20	713,339.72
MEDALLION FINL CORP COM CUSIP: 583928106	3,226.000	24,773.10	30,292.14
MEDIAALPHA INC CL A CL A CUSIP: 58450V104	5,899.000	159,455.59	66,599.71
MEDIFAST INC COM CUSIP: 58470H101	5,866.000	265,004.90	103,358.92
MEDPACE HLDGS INC COM SEDOL: BDCBC61	11,951.000	2,976,034.95	3,970,480.73
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	41,600.000	3,556,106.17	3,323,008.00
MEIRAGTX HOLDINGS PLC CUSIP: G59665102	7,764.000	90,052.24	47,282.76

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Corporate Stock - Common			
United States - USD			
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	1,116.000	1,996,165.03	1,897,691.04
MERCANTILE BK CORP COM CUSIP: 587376104	3,168.000	91,515.94	140,944.32
MERCHANTS BANCORP IND COM CUSIP: 58844R108	3,578.000	81,986.23	130,489.66
MERCK & CO INC NEW COM CUSIP: 58933Y105	25,815.000	3,015,789.16	2,568,076.20
MERCURY GEN CORP NEW COM CUSIP: 589400100	10,362.000	453,355.87	688,865.76
MERCURY SYSTEMS INC CUSIP: 589378108	10,062.000	422,273.67	422,604.00
MERIDIANLINK INC COM CUSIP: 58985J105	11,656.000	218,054.05	240,696.40
MERIT MED SYS INC COM CUSIP: 589889104	11,091.000	487,609.31	1,072,721.52
MERITAGE HOMES CORP COM CUSIP: 59001A102	12,736.000	1,388,000.97	1,959,051.52
MERSANA THERAPEUTICS INC COM CUSIP: 59045L106	21,853.000	201,382.43	31,249.79
MESA LABS INC COM CUSIP: 59064R109	963.000	169,128.26	126,990.81
META FINL GROUP INC COM CUSIP: 59100U108	4,976.000	141,751.61	366,134.08
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	40,883.000	21,809,909.34	23,937,405.33
METAGENOMI INC COM CUSIP: 59102M104	5,224.000	21,715.09	18,858.64
METALLUS INC CUSIP: 887399103	14,483.000	225,802.89	204,644.79
METHODE ELECTRS INC COM CUSIP: 591520200	17,693.000	347,335.34	208,600.47
METROPOLITAN BK HLDG CORP COM CUSIP: 591774104	2,141.000	127,648.06	125,034.40
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	4,010.000	3,744,308.14	4,906,956.80

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Corporate Stock - Common			
United States - USD			
MGE ENERGY INC COM CUSIP: 55277P104	7,008.000	435,583.66	658,471.68
MGIC INVT CORP WIS COM CUSIP: 552848103	50,137.000	567,051.80	1,188,748.27
MGP INGREDIENTS INC NEW COM CUSIP: 55303J106	2,838.000	168,939.82	111,732.06
MICRON TECH INC COM SEDOL: 2588184	39,842.000	3,779,797.96	3,353,102.72
MICROSOFT CORP COM SEDOL: 2588173	109,311.000	24,306,413.95	46,074,586.50
MICROVISION INC CUSIP: 594960304	35,103.000	413,527.49	45,984.93
MID PENN BANCORP INC COM CUSIP: 59540G107	3,012.000	86,141.15	86,866.08
MIDDLEBY CORP COM CUSIP: 596278101	10,423.000	1,240,068.70	1,411,795.35
MIDDLEFIELD BANC CORP COM NEW COM NEW CUSIP: 596304204	1,502.000	40,682.27	42,131.10
MIDDLESEX WTR CO COM CUSIP: 596680108	3,418.000	164,033.04	179,889.34
MIDLAND STS BANCORP INC ILL COM CUSIP: 597742105	5,825.000	157,906.71	142,130.00
MIDWESTONE FINL GROUP INC NEW COM STK CUSIP: 598511103	3,589.000	101,735.27	104,511.68
MILLER INDS INC TENN COM NEW CUSIP: 600551204	2,159.000	61,493.95	141,112.24
MILLERKNOLL INC COM STK USD0.20 CUSIP: 600544100	13,788.000	420,803.27	311,470.92
MIMEDX GROUP INC COM CUSIP: 602496101	23,750.000	232,144.66	228,475.00
MIND MEDICINE MINDMED INC COM NPV CUSIP: 60255C885	15,729.000	113,895.35	109,473.84
MINERALS TECHNOLOGIES INC COM CUSIP: 603158106	6,134.000	394,632.92	467,472.14
MINERALYS THERAPEUTICS INC COM CUSIP: 603170101	5,155.000	65,450.07	63,458.05

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Corporate Stock - Common			
United States - USD			
MIRION TECHNOLOGIES INC CL A CL A CUSIP: 60471A101	40,168.000	300,844.66	700,931.60
MIRUM PHARMACEUTICALS INC COM CUSIP: 604749101	7,726.000	205,497.98	319,470.10
MISSION PRODUCE INC COM CUSIP: 60510V108	8,710.000	146,477.69	125,162.70
MISTER CAR WASH INC COM CUSIP: 60646V105	18,751.000	268,682.63	136,694.79
MISTRAS GROUP INC COM CUSIP: 60649T107	5,706.000	47,547.68	51,696.36
MITEK SYS INC COM NEW COM NEW CUSIP: 606710200	9,269.000	84,244.02	103,163.97
MKS INSTRS INC COM CUSIP: 55306N104	13,034.000	1,094,967.65	1,360,619.26
MLP VIPER ENERGY INC CUSIP: 927959106	20,271.000	784,302.03	994,697.97
MODINE MFG CO COM STK CUSIP: 607828100	10,034.000	183,541.79	1,163,241.62
MODIVCARE INC COM CUSIP: 60783X104	2,234.000	154,372.07	26,450.56
MOELIS & CO CL A CL A CUSIP: 60786M105	13,715.000	606,736.50	1,013,264.20
MOHAWK INDS INC COM CUSIP: 608190104	10,275.000	1,087,815.02	1,224,060.75
MOLINA HEALTHCARE INC COM SEDOL: 2212706	12,697.000	3,879,721.10	3,695,461.85
MONARCH CASINO & RESORT INC COM CUSIP: 609027107	2,516.000	94,552.02	198,512.40
MONDELEZ INTL INC COM SEDOL: B8CKK03	43,926.000	2,717,565.04	2,623,699.98
MONEYLION INC CL A CUSIP: 60938K304	1,702.000	125,151.63	146,389.02
MONRO INC COM USD0.01 CUSIP: 610236101	5,986.000	326,626.33	148,452.80
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	55,426.000	3,050,070.81	2,913,190.56

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Corporate Stock - Common			
United States - USD			
MONTAUK RENEWABLES INC COM CUSIP: 61218C103	12,957.000	145,108.77	51,568.86
MONTE ROSA THERAPEUTICS INC COM CUSIP: 61225M102	8,142.000	115,375.41	56,505.48
MONTROSE ENVIRONMENTAL GROUP INC COM CUSIP: 615111101	6,367.000	262,471.09	118,107.85
MOODYS CORP COM CUSIP: 615369105	12,926.000	3,707,025.24	6,118,780.62
MOOG INC CL A CUSIP: 615394202	5,521.000	445,599.27	1,086,753.64
MORNINGSTAR INC COM STK CUSIP: 617700109	9,254.000	1,605,795.36	3,116,377.04
MOSAIC CO/THE CUSIP: 61945C103	62,542.000	1,807,126.64	1,537,282.36
MOVADO GROUP INC COM CUSIP: 624580106	7,907.000	173,214.59	155,609.76
MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101	26,128.000	712,784.62	407,596.80
MR COOPER GROUP INC COM USD0.01 CUSIP: 62482R107	12,212.000	322,566.54	1,172,474.12
MRC GLOBAL INC COM CUSIP: 55345K103	16,890.000	217,215.61	215,854.20
MSA SAFETY INC COM CUSIP: 553498106	7,220.000	709,885.58	1,196,859.40
MSC INDL DIRECT INC CL A COM CUSIP: 553530106	9,077.000	736,450.71	677,961.13
MUELLER INDS INC COM CUSIP: 624756102	24,920.000	720,142.23	1,977,651.20
MUELLER WTR PRODS INC COM STK CUSIP: 624758108	29,903.000	345,111.05	672,817.50
MURPHY OIL CORP COM CUSIP: 626717102	27,895.000	823,681.81	844,102.70
MURPHY USA INC COM CUSIP: 626755102	3,589.000	442,090.06	1,800,780.75
MVB FINL CORP COM CUSIP: 553810102	2,369.000	49,127.72	49,038.30

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MYERS INDS INC COM CUSIP: 628464109	7,244.000	132,888.95	79,973.76
MYR GROUP INC DEL COM STK CUSIP: 55405W104	3,152.000	180,074.77	468,923.04
MYRIAD GENETICS INC COM CUSIP: 62855J104	17,101.000	456,443.06	234,454.71
N-ABLE INC COM CUSIP: 62878D100	14,311.000	181,111.31	133,664.74
NABORS INDUSTRIES LTD SHS NEW CUSIP: G6359F137	1,689.000	447,778.11	96,560.13
NACCO IND INC CL A COM CUSIP: 629579103	868.000	32,326.45	25,883.76
NANO NUCLEAR ENERGY INC COM CUSIP: 63010H108	780.000	10,155.21	19,418.10
NAPCO SECURITY TECHNOLOGIES INC CUSIP: 630402105	7,000.000	135,941.84	248,920.00
NATERA INC COM CUSIP: 632307104	22,478.000	1,138,789.83	3,558,267.40
NATHANS FAMOUS INC NEW COM CUSIP: 632347100	500.000	37,533.54	39,305.00
NATIONAL BEVERAGE CORP COM CUSIP: 635017106	4,642.000	143,283.82	198,074.14
NATIONAL BK HLDGS CORP CL A COM STK CUSIP: 633707104	7,161.000	216,109.45	308,352.66
NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT) CUSIP: 635309206	14,207.000	62,361.64	94,334.48
NATIONAL HEALTHCARE CORP COM CUSIP: 635906100	2,460.000	168,010.69	264,597.60
NATIONAL PRESTO INDS INC COM CUSIP: 637215104	1,026.000	83,225.79	100,978.92
NATIONAL RESH CORP COM NEW CL A CUSIP: 637372202	3,071.000	102,571.91	54,172.44
NATIONAL VISION HLDGS INC COM CUSIP: 63845R107	15,417.000	514,041.27	160,645.14
NATL BANKSHARES INC VA COM CUSIP: 634865109	1,103.000	35,025.32	31,667.13

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Corporate Stock - Common			
United States - USD			
NATL FUEL GAS CO COM CUSIP: 636180101	17,863.000	1,017,791.32	1,083,926.84
NATURAL GAS SVCS GROUP INC COM CUSIP: 63886Q109	2,151.000	43,273.39	57,646.80
NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001 CUSIP: 63888U108	1,609.000	27,247.29	63,909.48
NATURES SUNSHINE PRODS INC COM CUSIP: 639027101	4,425.000	67,179.90	64,870.50
NAUTILUS BIOTECHNOLOGY INC COM CUSIP: 63909J108	9,842.000	28,210.43	16,534.56
NAVIENT CORP COM CUSIP: 63938C108	15,550.000	204,390.17	206,659.50
NAVITAS SEMICONDUCTOR CORP COM CUSIP: 63942X106	25,249.000	200,601.80	90,138.93
NB BANCORP INC COM CUSIP: 63945M107	7,800.000	117,611.52	140,868.00
NBT BANCORP INC COM CUSIP: 628778102	8,900.000	293,499.30	425,064.00
NCINO INC NEW COM CUSIP: 63947X101	16,106.000	818,227.07	540,839.48
NCR ATLEOS CORPORATION COM USD0.01 WI CUSIP: 63001N106	20,578.000	510,405.81	698,005.76
NCR VOYIX CORP COM STK USD0.01 CUSIP: 62886E108	28,125.000	487,160.78	389,250.00
NEKTAR THERAPEUTICS COM CUSIP: 640268108	51,478.000	82,072.60	47,874.54
NELNET INC CL A CL A CUSIP: 64031N108	2,802.000	169,631.05	299,281.62
NEOGEN CORP COM CUSIP: 640491106	42,206.000	839,641.27	512,380.84
NEOGENOMICS INC COM NEW COM NEW CUSIP: 64049M209	24,458.000	424,783.07	403,067.84
NERDWALLET INC CL A CL A CUSIP: 64082B102	6,805.000	75,261.83	90,506.50
NERDY INC CL A CL A CUSIP: 64081V109	9,620.000	26,537.58	15,584.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NET PWR INC CL A COM CUSIP: 64107A105	4,239.000	41,664.71	44,891.01
NETGEAR INC COM CUSIP: 64111Q104	13,228.000	279,671.89	368,664.36
NETSCOUT SYS INC COM CUSIP: 64115T104	13,854.000	436,776.71	300,077.64
NEUMORA THERAPEUTICS INC COM CUSIP: 640979100	15,922.000	169,803.22	168,773.20
NEUROCRINE BIOSCIENCES INC COM CUSIP: 64125C109	19,575.000	1,437,435.92	2,671,987.50
NEUROGENE INC COM CUSIP: 64135M105	2,062.000	75,028.14	47,137.32
NEUROPACE INC COM CUSIP: 641288105	2,724.000	20,591.26	30,481.56
NEVRO CORP COM CUSIP: 64157F103	19,959.000	592,797.24	74,247.48
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100	15,570.000	496,898.29	235,418.40
NEW JERSEY RES CORP COM CUSIP: 646025106	19,215.000	722,602.59	896,379.75
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL: 2632003	82,089.000	2,988,911.61	4,272,732.45
NEWELL BRANDS INC COM CUSIP: 651229106	81,189.000	1,187,627.25	808,642.44
NEWMARK GROUP INC CL A CL A CUSIP: 65158N102	26,217.000	266,967.28	335,839.77
NEWMARKET CORP COM CUSIP: 651587107	1,311.000	545,415.99	692,666.85
NEWS CORP COM CL A CUSIP: 65249B109	74,893.000	1,161,217.17	2,062,553.22
NEWS CORP COM CL B CUSIP: 65249B208	22,391.000	352,696.13	681,358.13
NEWTEKONE INC COM USD0.02 CUSIP: 652526203	4,811.000	74,694.19	61,436.47
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	13,256.000	1,513,428.02	2,094,050.32

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Corporate Stock - Common			
United States - USD			
NEXTDECADE CORP COM CUSIP: 65342K105	21,988.000	124,809.09	169,527.48
NEXTDOOR HLDGS INC CL A CL A CUSIP: 65345M108	49,906.000	135,038.06	118,277.22
NEXTNAV INC COM CUSIP: 65345N106	15,021.000	66,513.25	233,726.76
NEXTRACKER INC CL A COM USD0.0001 CL A CUSIP: 65290E101	28,283.000	1,090,887.65	1,033,177.99
NI HLDGS INC COM CUSIP: 65342T106	1,576.000	27,697.89	24,743.20
NICOLET BANKSHARES INC COM CUSIP: 65406E102	2,615.000	165,116.75	274,339.65
NIKE INC CL B SEDOL: 2640147	30,952.000	2,665,917.29	2,342,137.84
NISOURCE INC COM CUSIP: 65473P105	91,792.000	2,444,379.55	3,374,273.92
NKARTA INC COM CUSIP: 65487U108	10,593.000	137,920.25	26,376.57
NL INDS INC COM NEW CUSIP: 629156407	1,498.000	14,787.48	11,639.46
NLIGHT INC COM USD0.0001 CUSIP: 65487K100	9,204.000	172,199.13	96,549.96
NMI HOLDINGS INC COMMON STOCK CUSIP: 629209305	15,189.000	262,515.72	558,347.64
NN INC COM CUSIP: 629337106	9,216.000	27,645.23	30,136.32
NOBLE CORPORATION PLC COM CUSIP: G65431127	26,792.000	907,687.56	841,268.80
NORDSON CORP COM CUSIP: 655663102	15,692.000	2,408,581.20	3,283,394.08
NORDSTROM INC COM CUSIP: 655664100	19,359.000	740,508.28	467,519.85
NORTHEAST BK LEWISTON ME COM CUSIP: 66405S100	1,278.000	48,764.46	117,230.94
NORTHEAST CMNTY BANCORP INC MD COM CUSIP: 664121100	2,566.000	36,508.02	62,764.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307	47,959.000	1,223,880.00	1,782,156.44
NORTHERN TECHNOLOGIES INTL CORP COM STK CUSIP: 665809109	1,209.000	20,018.86	16,309.41
NORTHFIELD BANCORP INC DEL COM USD0.01 CUSIP: 66611T108	7,812.000	114,243.58	90,775.44
NORTHRIM BANCORP INC COM CUSIP: 666762109	1,993.000	63,856.95	155,334.42
NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103	25,210.000	333,200.95	332,519.90
NORTHWEST NAT HLDG CO COM CUSIP: 66765N105	7,461.000	378,158.36	295,157.16
NORTHWEST PIPE CO COM CUSIP: 667746101	1,947.000	43,250.86	93,962.22
NORTHWESTERN ENERGY GROUP INC CUSIP: 668074305	11,940.000	670,144.47	638,312.40
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	85,906.000	1,519,021.75	2,210,361.38
NORWOOD FINL CORP COM CUSIP: 669549107	1,406.000	42,910.91	38,250.23
NOV INC COM CUSIP: 62955J103	75,501.000	1,053,490.60	1,102,314.60
NOVANTA INC NOVANTA INC CUSIP: 67000B104	6,976.000	505,202.04	1,065,723.52
NOVAVAX INC CUSIP: 670002401	29,817.000	1,324,224.89	239,728.68
NOVOCURE LTD COM USD0.00 CUSIP: G6674U108	20,541.000	1,374,198.00	612,121.80
NPK INTERNATIONAL INC CUSIP: 651718504	16,605.000	119,142.69	127,360.35
NRG ENERGY INC COM NEW SEDOL: 2212922	84,227.000	2,727,831.80	7,598,959.94
NU SKIN ENTERPRISES INC CL A CL A CUSIP: 67018T105	25,802.000	566,004.98	177,775.78
NUCOR CORP COM SEDOL: 2651086	23,682.000	3,389,391.58	2,763,926.22

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NURIX THERAPEUTICS INC COM CUSIP: 67080M103	13,582.000	308,876.16	255,884.88
NUSCALE PWR CORP COM CUSIP: 67079K100	16,394.000	179,954.08	293,944.42
NUTANIX INC CL A CL A CUSIP: 67059N108	82,954.000	2,564,749.68	5,075,125.72
NUVALENT INC CL A CL A CUSIP: 670703107	6,844.000	324,589.78	535,748.32
NUVATION BIO INC COM CL A COM CL A CUSIP: 67080N101	35,942.000	217,298.52	95,605.72
NVE CORP COM NEW COM NEW CUSIP: 629445206	972.000	89,726.35	79,149.96
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	48,559.000	2,234,920.38	3,309,781.44
NVIDIA CORP COM SEDOL: 2379504	288,135.000	16,369,410.29	38,693,649.15
NV5 GLOBAL INC COMMON STOCK CUSIP: 62945V109	11,061.000	195,102.84	208,389.24
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	14,387.000	3,556,722.06	2,990,337.95
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107	3,457.000	3,025,047.81	4,099,310.60
O-I GLASS INC COM CUSIP: 67098H104	29,521.000	564,885.95	320,007.64
OAK VY BANCORP OAKDALE CALIF COM STK CUSIP: 671807105	1,289.000	32,103.58	37,703.25
OCEANEERING INTL INC COM CUSIP: 675232102	19,553.000	617,538.64	509,942.24
OCEANFIRST FINL CORP COM CUSIP: 675234108	11,365.000	247,691.97	205,706.50
OCUGEN INC COM CUSIP: 67577C105	51,235.000	79,404.00	41,244.18
OCULAR THERAPEUTIX INC COM CUSIP: 67576A100	29,996.000	269,147.12	256,165.84
OFFERPAD SOLUTIONS INC CL A CUSIP: 67623L307	2,080.000	9,192.56	5,928.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
OFG BANCORP COM CUSIP: 67103X102	16,276.000	265,225.38	688,800.32
OGE ENERGY CORP COM CUSIP: 670837103	38,961.000	1,340,076.06	1,607,141.25
OIL DRI CORP AMER COM CUSIP: 677864100	932.000	51,289.88	81,680.48
OIL STS INTL INC COM ISIN US6780261052 CUSIP: 678026105	12,378.000	258,048.87	62,632.68
OKTA INC CL A CL A SEDOL: BDFZSP1	29,985.000	2,081,069.35	2,362,818.00
OLAPLEX HLDGS INC COM CUSIP: 679369108	28,215.000	357,406.41	48,811.95
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100	4,169.000	821,779.57	735,411.60
OLD NATL BANCORP IND COM CUSIP: 680033107	61,330.000	997,270.24	1,331,167.65
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 CUSIP: 680223104	52,253.000	1,081,047.36	1,891,036.07
OLD SECOND BANCORP INC DEL COM CUSIP: 680277100	8,757.000	99,581.56	155,699.46
OLEMA PHARMACEUTICALS INC COM CUSIP: 68062P106	7,994.000	71,422.28	46,605.02
OLIN CORP COM CUSIP: 680665205	22,755.000	721,291.42	769,119.00
OLLIES BARGAIN OUTLET HLDGS INC COM CUSIP: 681116109	11,957.000	684,479.13	1,312,041.61
OLO INC CL A CL A CUSIP: 68134L109	20,336.000	180,911.00	156,180.48
OLYMPIC STL INC COM CUSIP: 68162K106	4,771.000	185,423.91	156,536.51
OMEGA FLEX INC COM CUSIP: 682095104	731.000	50,857.49	30,680.07
OMEROS CORP COM CUSIP: 682143102	10,465.000	57,443.43	103,394.20
OMNIAB INC COM CUSIP: 68218J103	15,622.000	105,797.12	55,301.88

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Corporate Stock - Common			
United States - USD			
OMNICELL INC COM CUSIP: 68213N109	9,016.000	528,631.64	401,392.32
ON SEMICONDUCTOR CORP COM SEDOL: 2583576	33,910.000	2,221,202.11	2,138,025.50
ONE GAS INC COM CUSIP: 68235P108	10,963.000	697,690.59	759,187.75
ONEMAIN HLDGS INC COM CUSIP: 68268W103	22,080.000	939,935.66	1,151,030.40
ONESPAN INC COM STK USD0.001 CUSIP: 68287N100	7,581.000	136,167.11	140,551.74
ONESPAWORLD HLDGS LTD CUSIP: P73684113	19,620.000	251,736.09	390,438.00
ONEWATER MARINE INC CL A CL A CUSIP: 68280L101	2,457.000	62,858.62	42,702.66
ONITY GROUP INC COM CUSIP: 675746606	1,233.000	35,405.72	37,865.43
ONTO INNOVATION INC CUSIP: 683344105	9,582.000	481,880.89	1,597,031.94
ON24 INC COM CUSIP: 68339B104	7,483.000	120,071.40	48,340.18
OOMA INC COM CUSIP: 683416101	5,174.000	61,583.35	72,746.44
OPEN LENDING CORPORATION COM USD0.01 CUSIP: 68373J104	20,473.000	657,162.29	122,223.81
OPENDOOR TECHNOLOGIES INC COM CUSIP: 683712103	118,977.000	1,337,420.50	190,363.20
OPENLANE INC CUSIP: 48238T109	21,114.000	318,020.50	418,901.76
OPKO HEALTH INC COM STK CUSIP: 68375N103	65,224.000	392,651.47	95,879.28
OPORTUN FINL CORP COM CUSIP: 68376D104	1,800.000	13,302.00	6,984.00
OPPFI INC COM CUSIP: 68386H103	2,998.000	9,057.85	22,964.68
OPTIMIZERX CORP COM NEW COM NEW CUSIP: 68401U204	3,516.000	60,443.24	17,087.76

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Corporate Stock - Common			
United States - USD			
OPTION CARE HEALTH INC COM NEW COM NEW CUSIP: 68404L201	33,192.000	794,058.77	770,054.40
ORACLE CORP COM CUSIP: 68389X105	35,420.000	3,733,897.06	5,902,388.80
ORANGE CNTY BANCORP INC COM CUSIP: 68417L107	962.000	34,530.07	53,458.34
ORASURE TECHNOLOGIES INC COM CUSIP: 68554V108	22,692.000	181,002.66	81,918.12
ORCHESTRA BIOMED HLDGS INC CUSIP: 68572M106	4,645.000	35,789.00	18,580.00
ORGANOGENESIS HLDGS INC CL A COM CUSIP: 68621F102	14,163.000	100,768.70	45,321.60
ORGANON & CO COM SEDOL: BLDC8J4	108,972.000	2,419,978.34	1,625,862.24
ORIC PHARMACEUTICALS INC COM CUSIP: 68622P109	12,328.000	85,329.92	99,486.96
ORIGIN BANCORP INC COM STK USD 5.00 CUSIP: 68621T102	5,800.000	201,434.53	193,082.00
ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK CUSIP: 68628V308	7,023.000	64,124.17	51,478.59
ORMAT TECHNOLOGIES INC COM CUSIP: 686688102	11,166.000	680,873.32	756,161.52
ORRSTOWN FINL SVCS INC COM CUSIP: 687380105	3,589.000	80,482.31	131,393.29
ORTHOFIX MED INC COM USD0.10 CUSIP: 68752M108	6,670.000	200,681.94	116,458.20
ORTHOPEDIATRICS CORP COM CUSIP: 68752L100	3,274.000	118,518.48	75,891.32
OSCAR HEALTH INC CL A CL A CUSIP: 687793109	38,505.000	294,270.95	517,507.20
OSHKOSH CORPORATION CUSIP: 688239201	12,714.000	890,502.24	1,208,719.98
OSI SYS INC COM CUSIP: 671044105	3,099.000	251,620.49	518,865.57
OTIS WORLDWIDE CORP COM USD0.01 WI CUSIP: 68902V107	17,197.000	1,514,061.42	1,592,614.17

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
OTTER TAIL CORP CUSIP: 689648103	7,952.000	363,734.83	587,175.68
OUSTER INC COM NEW CUSIP: 68989M202	8,660.000	85,118.27	105,825.20
OUTBRAIN INC COM CUSIP: 69002R103	9,700.000	78,134.42	69,646.00
OUTLOOK THERAPEUTICS INC COM PAR \$0.01 CUSIP: 69012T305	2,989.000	63,394.04	5,649.21
OVID THERAPEUTICS INC COM CUSIP: 690469101	7,051.000	25,830.99	6,583.52
OVINTIV INC COM USD0.01 CUSIP: 69047Q102	51,595.000	1,104,555.42	2,089,597.50
OWENS & MINOR INC NEW COM CUSIP: 690732102	14,768.000	400,353.59	193,017.76
OWENS CORNING NEW COM STK CUSIP: 690742101	16,877.000	1,074,193.55	2,874,490.64
OXFORD INDS INC COM CUSIP: 691497309	2,932.000	203,665.01	230,982.96
PAC PREMIER BANCORP COM CUSIP: 69478X105	18,576.000	540,305.56	462,913.92
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK SEDOL: B4N8MH9	510,987.000	4,156,503.82	935,106.21
PACIRA BIOSCIENCES INC COM USD0.001 CUSIP: 695127100	9,026.000	504,118.26	170,049.84
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109	17,415.000	1,850,474.41	3,920,638.95
PACS GROUP INC COM CUSIP: 69380Q107	7,845.000	256,731.00	102,847.95
PACTIV EVERGREEN INC COM CUSIP: 69526K105	8,050.000	114,756.10	140,633.50
PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A CUSIP: M7S64L123	6,967.000	88,517.82	64,723.43
PAGERDUTY INC COM CUSIP: 69553P100	17,330.000	507,201.14	316,445.80
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105	30,926.000	4,236,157.30	5,627,294.96

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Corporate Stock - Common			
United States - USD			
PALOMAR HLDGS INC COM CUSIP: 69753M105	4,979.000	292,005.59	525,732.61
PAMT CORP CUSIP: 693149106	902.000	12,020.20	14,774.76
PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001 CUSIP: G6891L105	5,401.000	35,694.67	28,949.36
PAPA JOHNS INTL INC COM CUSIP: 698813102	6,659.000	482,219.13	273,485.13
PAR PACIFIC HOLDINGS INC COM NEW COM NEW CUSIP: 69888T207	11,062.000	218,414.63	181,306.18
PAR TECHNOLOGY CORP COM CUSIP: 698884103	6,509.000	268,035.74	473,009.03
PARAGON 28 INC COM CUSIP: 69913P105	8,877.000	133,052.39	91,699.41
PARAMOUNT GLOBAL COM USD0.001 CL A CUSIP: 92556H107	1,864.000	34,258.83	41,567.20
PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206	115,695.000	1,202,675.94	1,210,169.70
PARK AEROSPACE CORP CUSIP: 70014A104	3,980.000	66,823.82	58,307.00
PARK NATL CORP COM CUSIP: 700658107	2,785.000	281,450.09	477,432.55
PARK-OHIO HLDGS CORP COM CUSIP: 700666100	1,644.000	29,429.61	43,187.88
PARKE BANCORP INC COM CUSIP: 700885106	1,990.000	40,777.73	40,814.90
PARKER-HANNIFIN CORP COM SEDOL: 2671501	4,901.000	3,168,258.73	3,117,183.03
PARSONS CORP DEL COM CUSIP: 70202L102	8,956.000	419,243.12	826,191.00
PATRICK INDS INC COM CUSIP: 703343103	6,271.000	217,673.31	520,994.68
PATTERSON COS INC COM CUSIP: 703395103	15,241.000	546,434.41	470,337.26
PATTERSON-UTI ENERGY INC COM CUSIP: 703481101	76,607.000	1,132,092.34	632,773.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PAYCOR HCM INC COM CUSIP: 70435P102	15,944.000	394,342.22	296,080.08
PAYLOCITY HLDG CORP COM CUSIP: 70438V106	8,547.000	1,010,354.86	1,704,870.09
PAYONEER GLOBAL INC COM CUSIP: 70451X104	56,844.000	268,239.00	570,713.76
PAYPAL HLDGS INC COM CUSIP: 70450Y103	17,051.000	892,305.07	1,455,302.85
PAYSAFE LTD COM CUSIP: G6964L206	13,033.000	471,332.54	222,864.30
PAYSIGN INC COM CUSIP: 70451A104	6,246.000	15,306.23	18,862.92
PBF ENERGY INC CL A CL A CUSIP: 69318G106	28,642.000	1,037,200.11	760,445.10
PC CONNECTION INC COM CUSIP: 69318J100	2,279.000	82,264.44	157,866.33
PCB BANCORP CUSIP: 69320M109	2,091.000	38,054.17	42,321.84
PDF SOLUTIONS INC COM CUSIP: 693282105	6,228.000	119,651.77	168,654.24
PEABODY ENERGY CORP NEW CUSIP: 704551100	24,491.000	520,109.91	512,841.54
PEAPACK-GLADSTONE FINL CORP COM CUSIP: 704699107	3,372.000	85,030.63	108,072.60
PEDIATRIX MEDICAL GROUP INC CUSIP: 58502B106	17,057.000	690,854.16	223,787.84
PEGASYSTEMS INC COM CUSIP: 705573103	8,731.000	463,802.32	813,729.20
PELOTON INTERACTIVE INC CUSIP: 70614W100	68,622.000	688,851.76	597,011.40
PENGUIN SOLUTIONS INC CUSIP: G8232Y101	9,767.000	190,664.31	187,428.73
PENN ENTERTAINMENT INC CUSIP: 707569109	29,903.000	926,267.44	592,677.46
PENNANT GROUP INC CUSIP: 70805E109	6,311.000	74,347.98	167,367.72

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PENNYMAC FINL SVCS INC NEW COM CUSIP: 70932M107	5,194.000	229,410.32	530,515.16
PENSKE AUTOMOTIVE GROUP INC COM STK CUSIP: 70959W103	3,659.000	260,725.03	557,777.96
PENTAIR PLC COM USD0.01 CUSIP: G7500T104	32,446.000	1,567,418.46	3,265,365.44
PENUMBRA INC COM CUSIP: 70975L107	7,263.000	1,036,310.14	1,724,817.24
PEOPLES BANCORP INC COM STK CUSIP: 709789101	6,846.000	186,774.31	216,949.74
PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC CUSIP: 710577107	914.000	26,685.88	28,562.50
PEOPLES FINL SVCS CORP COM CUSIP: 711040105	1,849.000	83,826.54	94,631.82
PEPGEN INC COM CUSIP: 713317105	3,110.000	35,188.49	11,786.90
PEPSICO INC COM CUSIP: 713448108	17,719.000	2,672,792.56	2,694,351.14
PERDOCEO ED CORP COM CUSIP: 71363P106	12,943.000	139,844.80	342,601.21
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A CUSIP: 71367G102	10,420.000	101,757.09	248,412.80
PERFORMANCE FOOD GROUP CO COM CUSIP: 71377A103	29,978.000	1,104,924.95	2,534,639.90
PERFORMANT HEALTHCARE INC CUSIP: 71377E105	16,565.000	49,312.44	50,026.30
PERIMETER SOLUTIONS INC COM USD0.0001 CUSIP: 71385M107	26,648.000	261,647.09	340,561.44
PERMA-FIX ENVIRONMENTAL SVCS INC COM NEWCOM NEW CUSIP: 714157203	3,193.000	33,693.14	35,346.51
PERMIAN RES CORP CL A CUSIP: 71424F105	128,310.000	1,540,277.42	1,845,097.80
PERPETUA RES CORP COM NPV CUSIP: 714266103	7,898.000	32,192.62	84,271.66
PERRIGO COMPANY LIMITED COM EUR0.001 CUSIP: G97822103	65,566.000	2,577,849.17	1,685,701.86

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Corporate Stock - Common			
United States - USD			
PERSONALIS INC COM CUSIP: 71535D106	2,559.000	11,599.65	14,791.02
PERSPECTIVE THERAPEUTICS INC COM NEW CUSIP: 46489V302	10,674.000	110,464.23	34,050.06
PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM CUSIP: 71601V105	18,350.000	289,811.85	69,913.50
PFD BK L A CAL COM CUSIP: 740367404	2,512.000	132,558.28	216,986.56
PFIZER INC COM SEDOL: 2684703	46,714.000	1,915,675.71	1,239,322.42
PHATHOM PHARMACEUTICALS INC COM CUSIP: 71722W107	8,066.000	128,152.69	65,495.92
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM CUSIP: 71742Q106	5,196.000	128,027.33	109,116.00
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	28,990.000	3,507,982.24	3,488,946.50
PHILLIPS 66 COM CUSIP: 718546104	10,050.000	1,126,737.66	1,144,996.50
PHINIA INC COM USD0.01 WI CUSIP: 71880K101	16,168.000	472,161.07	778,812.56
PHOTRONICS INC COM CUSIP: 719405102	12,081.000	164,627.50	284,628.36
PHREESIA INC COM CUSIP: 71944F106	10,931.000	392,501.24	275,023.96
PIEDMONT LITHIUM INC COM CUSIP: 72016P105	3,971.000	115,200.83	34,706.54
PILGRIMS PRIDE CORP CUSIP: 72147K108	28,883.000	1,106,774.85	1,310,999.37
PINNACLE FINL PARTNERS INC COM CUSIP: 72346Q104	18,005.000	1,134,245.18	2,059,591.95
PINNACLE W. CAP CORP COM CUSIP: 723484101	34,279.000	2,475,385.82	2,905,830.83
PIONEER BANCORP INC MD COM CUSIP: 723561106	2,945.000	32,878.57	33,926.40
PIPER SANDLER COMPANIES COM USD0.01 CUSIP: 724078100	3,395.000	317,171.33	1,018,330.25

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Corporate Stock - Common			
United States - USD			
PITNEY BOWES INC COM CUSIP: 724479100	32,129.000	392,597.07	232,613.96
PJT PARTNERS INC COM CL A COM CL A CUSIP: 69343T107	4,504.000	227,142.00	710,776.24
PLANET FITNESS INC CL A CL A CUSIP: 72703H101	16,578.000	763,296.83	1,639,066.86
PLANET LABS PBC COM CL A COM USD0.0001 CL A CUSIP: 72703X106	42,114.000	163,674.90	170,140.56
PLAYAGS INC COM CUSIP: 72814N104	7,866.000	46,795.88	90,694.98
PLAYSTUDIOS INC COM USD0.0001 CL A CUSIP: 72815G108	18,859.000	80,587.35	35,077.74
PLAYTIKA HLDG CORP COM CUSIP: 72815L107	31,974.000	320,049.29	221,899.56
PLEXUS CORP COM CUSIP: 729132100	5,236.000	324,049.27	819,329.28
PLIANT THERAPEUTICS INC COM CUSIP: 729139105	11,216.000	228,079.80	147,714.72
PLUG PWR INC COM NEW CUSIP: 72919P202	158,499.000	1,602,721.52	337,602.87
PLUMAS BANCORP COM CUSIP: 729273102	1,122.000	42,227.23	53,025.72
PMV PHARMACEUTICALS INC COM CUSIP: 69353Y103	2,900.000	6,968.41	4,379.00
POLARIS INC CUSIP: 731068102	10,212.000	1,123,146.50	588,415.44
PONCE FINL GROUP INC COM CUSIP: 732344106	3,896.000	32,704.97	50,648.00
POOL CORP COM STK CUSIP: 73278L105	10,960.000	2,407,687.63	3,736,702.40
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700	24,023.000	1,221,483.53	2,259,603.38
PORCH GROUP INC COM USD CUSIP: 733245104	15,423.000	23,285.65	75,881.16
PORTILLOS INC CL A COM CL A COM CUSIP: 73642K106	10,816.000	235,337.95	101,670.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847	20,372.000	886,427.40	888,626.64
POST HLDGS INC COM STK CUSIP: 737446104	9,358.000	537,661.98	1,071,116.68
POTBELLY CORP COM CUSIP: 73754Y100	6,084.000	50,354.46	57,311.28
POWELL INDS INC COM CUSIP: 739128106	1,852.000	92,100.90	410,495.80
POWER INTEGRATIONS INC COM CUSIP: 739276103	31,119.000	1,805,875.01	1,920,042.30
POWERFLEET COM USD0.01 CUSIP: 73931J109	18,368.000	84,587.18	122,330.88
PRA GROUP INC COM CUSIP: 69354N106	7,361.000	307,721.91	153,771.29
PRAIRIE OPER CO COM CUSIP: 739650109	837.000	9,081.45	5,792.04
PRAXIS PRECISION MEDICINES INC COM NEW CUSIP: 74006W207	3,425.000	146,325.08	263,588.00
PRECIGEN INC COMMON STOCK CUSIP: 74017N105	26,291.000	269,316.81	29,445.92
PREFORMED LINE PRODS CO COM CUSIP: 740444104	478.000	43,029.89	61,083.62
PRELUDE THERAPEUTICS INC COM CUSIP: 74065P101	1,999.000	6,745.40	2,548.73
PREMIER INC CL A CL A CUSIP: 74051N102	19,263.000	636,707.00	408,375.60
PRESTIGE CONSUMER HEALTHCARE INC COM CUSIP: 74112D101	9,651.000	455,288.44	753,646.59
PRICESMART INC COM STK CUSIP: 741511109	9,468.000	815,606.78	872,665.56
PRIME MEDICINE INC COM CUSIP: 74168J101	11,353.000	133,788.46	33,150.76
PRIMEENERGY RESOURCES CORP COM CUSIP: 74158E104	146.000	20,274.98	32,060.14
PRIMERICA INC COM CUSIP: 74164M108	6,606.000	666,914.62	1,793,000.52

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Corporate Stock - Common			
United States - USD			
PRIMIS FINL CORP COM CUSIP: 74167B109	4,156.000	59,660.20	48,458.96
PRIMO BRANDS CORPORATION COM USD0.01 CUSIP: 741623102	30,971.000	454,105.21	952,977.67
PRIMORIS SVCS CORP COM CUSIP: 74164F103	10,437.000	264,203.78	797,386.80
PRINCETON BANCORP INC COM CUSIP: 74179A107	1,315.000	38,939.22	45,275.45
PRIORITY TECHNOLOGY HLDGS INC COM CUSIP: 74275G107	3,513.000	14,478.43	41,277.75
PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102	20,186.000	553,777.34	394,636.30
PROASSURANCE CORP COM CUSIP: 74267C106	15,730.000	505,999.27	250,264.30
PROCEPT BIOROBOTICS CORP COM CUSIP: 74276L105	8,741.000	336,707.30	703,825.32
PROCORE TECHNOLOGIES INC COM CUSIP: 74275K108	21,081.000	1,472,510.66	1,579,599.33
PROCTER & GAMBLE COM NPV SEDOL: 2704407	5,764.000	988,723.88	966,334.60
PROFICIENT AUTO LOGISTICS INC COM CUSIP: 74317M104	3,716.000	50,770.46	29,988.12
PROFRAC HLDG CORP CL A CL A CUSIP: 74319N100	4,413.000	81,268.42	34,244.88
PROG HOLDINGS INC COM CUSIP: 74319R101	8,132.000	241,382.14	343,658.32
PROGRESS SOFTWARE CORP COM CUSIP: 743312100	8,374.000	312,735.26	545,566.10
PROGRESSIVE CORP OH COM CUSIP: 743315103	8,167.000	1,013,455.29	1,956,894.87
PROGYNY INC COM CUSIP: 74340E103	16,028.000	627,550.24	276,483.00
PROKIDNEY CORP CUSIP: G7S53R104	17,771.000	101,238.59	30,032.99
ORD USD0.0001 CL A			
PROPETRO HLDG CORP COM CUSIP: 74347M108	28,179.000	297,792.28	262,910.07

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Corporate Stock - Common			
United States - USD			
PROS HLDGS INC COM CUSIP: 74346Y103	9,156.000	290,720.79	201,065.76
PROSPERITY BANCSHARES INC COM CUSIP: 743606105	35,328.000	2,222,799.13	2,661,964.80
PROTAGONIST THERAPEUTICS INC COM CUSIP: 74366E102	11,452.000	250,129.46	442,047.20
PROTHENA CORP PLC USD0.01 CUSIP: G72800108	8,513.000	322,830.31	117,905.05
PROTO LABS INC COM CUSIP: 743713109	4,883.000	371,458.05	190,876.47
PROVIDENT BANCORP INC MD COM CUSIP: 74383L105	3,573.000	37,686.37	40,732.20
PROVIDENT FINL SVCS INC COM CUSIP: 74386T105	24,924.000	489,291.13	470,315.88
PRUDENTIAL FINL INC COM CUSIP: 744320102	9,427.000	1,171,044.57	1,117,382.31
PTC THERAPEUTICS INC COM CUSIP: 69366J200	14,749.000	564,367.22	665,769.86
PUBMATIC INC CL A COM CL A COM CUSIP: 74467Q103	8,550.000	150,406.81	125,599.50
PULMONX CORPORATION COM CUSIP: 745848101	6,812.000	191,852.00	46,253.48
PULSE BIOSCIENCES INC COM USD0.001 CUSIP: 74587B101	3,868.000	34,552.60	67,341.88
PULSE BIOSCIENCES INC WT PUR 1/2 COM STKEXP 06-26-2029 CUSIP: 74587B135	335.000	0.00	1,073.68
PULSE BIOSCIENCES INC WT PUR 1/2 COM STKEXP 06-26-2030 CUSIP: 74587B143	335.000	0.00	1,073.68
PUMA BIOTECHNOLOGY INC COM . CUSIP: 74587V107	9,922.000	32,557.33	30,262.10
PURE CYCLE CORP COLORADO CUSIP: 746228303	4,298.000	38,369.24	54,498.64
PURE STORAGE INC CL A CL A CUSIP: 74624M102	60,261.000	1,502,635.02	3,701,833.23
PURECYCLE TECHNOLOGIES INC COM CUSIP: 74623V103	24,684.000	284,633.47	253,011.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PURPLE INNOVATION INC CL A COM CUSIP: 74640Y106	10,557.000	188,045.83	8,234.46
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 CUSIP: 92552R406	4,008.000	135,945.77	170,380.08
PVH CORP COM USD1 CUSIP: 693656100	16,008.000	1,224,235.35	1,692,846.00
PVTPL FIRST FNDTN INC COM CUSIP: 32026V104	12,400.000	177,445.13	77,004.00
PVTPL METROCIY BANKSHARES INC COM CUSIP: 59165J105	3,505.000	66,564.43	111,984.75
PVTPL SPECIALTY STEEL HOLDCO INC COMSTK CUSIP: 784999617	6.120	1,071,200.00	995,981.04
PYXIS ONCOLOGY INC COM CUSIP: 747324101	7,042.000	23,306.20	10,985.52
P10 INC COM CL A COM CL A CUSIP: 69376K106	7,858.000	81,096.77	99,089.38
QCR HLDGS INC COM CUSIP: 74727A104	3,165.000	126,574.79	255,225.60
QIAGEN NV ORD EUR0.01 CUSIP: N72482149	43,703.000	1,581,716.72	1,946,094.59
QORVO INC COM CUSIP: 74736K101	18,543.000	1,816,303.58	1,296,711.99
QUAD / GRAPHICS INC COM CL A COM STK CUSIP: 747301109	4,956.000	16,021.34	34,543.32
QUAKER CHEM CORP COM CUSIP: 747316107	9,103.000	1,608,898.81	1,281,338.28
QUALYS INC COM USD0.001 CUSIP: 74758T303	7,214.000	610,345.69	1,011,547.08
QUANEX BLDG PRODS CORP COM STK CUSIP: 747619104	8,769.000	205,124.44	212,560.56
QUANTERIX CORP COM CUSIP: 74766Q101	6,619.000	207,362.30	70,359.97
QUANTUM-SI INC CL A CL A CUSIP: 74765K105	19,653.000	55,972.71	53,063.10
QUANTUMSCAPE CORP COM USD0.0001 CL A CUSIP: 74767V109	71,200.000	1,165,798.45	369,528.00

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	7,752.000	885,125.67	1,169,466.72
QUEST RESOURCE HLDG CORP COM NEW COM NEW CUSIP: 74836W203	2,653.000	23,343.74	17,244.50
QUICKLOGIC CORP COM NEW CUSIP: 74837P405	2,061.000	21,411.53	23,289.30
QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105	12,126.000	881,198.14	540,213.30
QUINSTREET INC COM STK CUSIP: 74874Q100	10,430.000	106,361.10	240,620.10
QUIPT HOME MED CORP COM NPV CUSIP: 74880P104	5,845.000	31,441.02	17,827.25
QVC GROUP INC SERIES B COMMON STOCK CUSIP: 74915M209	266.000	2,128.00	768.74
Q2 HLDGS INC COM CUSIP: 74736L109	11,395.000	615,528.80	1,146,906.75
Q32 BIO INC COM CUSIP: 746964105	1,020.000	18,307.06	3,508.80
RACKSPACE TECHNOLOGY INC COM CUSIP: 750102105	15,829.000	128,101.75	34,982.09
RADIAN GROUP INC COM CUSIP: 750236101	29,566.000	535,092.04	937,833.52
RADIANT LOGISTICS INC COM STK CUSIP: 75025X100	5,810.000	33,160.78	38,927.00
RADIUS RECYCLING INC CL A COM STK CLASS A USD1 CUSIP: 806882106	10,711.000	314,680.16	163,021.42
RADNET INC COM STK CUSIP: 750491102	12,775.000	286,294.66	892,206.00
RALPH LAUREN CORP CL A CL A CUSIP: 751212101	7,781.000	747,721.17	1,797,255.38
RAMACO RES INC CL A CUSIP: 75134P600	4,651.000	52,999.60	47,719.26
RAMACO RES INC COM CL B CUSIP: 75134P501	391.000	4,444.47	3,863.08
RAMBUS INC DEL COM CUSIP: 750917106	20,671.000	429,698.41	1,092,669.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RANGE RES CORP COM CUSIP: 75281A109	46,218.000	984,200.58	1,662,923.64
RANGER ENERGY SVCS INC COM CL A COM CL A CUSIP: 75282U104	2,805.000	27,732.17	43,421.40
RANPAK HLDGS CORP CL A COM CL A COM CUSIP: 75321W103	7,601.000	76,675.61	52,294.88
RAPID7 INC COM CUSIP: 753422104	11,849.000	550,776.36	476,685.27
RAPPORT THERAPEUTICS INC COM CUSIP: 75383L102	1,608.000	34,137.03	28,525.92
RAPT THERAPEUTICS INC COM CUSIP: 75382E109	1,761.000	46,431.85	2,782.38
RAYMOND JAMES FNCL INC COM STK SEDOL: 2718992	15,594.000	1,824,367.09	2,422,216.02
RAYONIER ADVANCED MATLS INC COM CUSIP: 75508B104	25,514.000	182,769.85	210,490.50
RBB BANCORP COM NPV CUSIP: 74930B105	2,813.000	60,244.37	57,638.37
RBC BEARINGS INC COM CUSIP: 75524B104	5,562.000	802,630.22	1,663,816.68
RCI HOSPITALITY HLDGS INC COM CUSIP: 74934Q108	1,621.000	66,382.66	93,158.87
RE/MAX HLDGS INC CL A CL A CUSIP: 75524W108	11,571.000	187,706.69	123,462.57
REAALL CMN STOCK CUSIP: 749999249	20.000	717,560.00	1,595,820.00
RECURSION PHARMACEUTICALS INC CL A CL A CUSIP: 75629V104	48,903.000	614,787.35	330,584.28
RED RIV BANCSHARES INC COM CUSIP: 75686R202	908.000	47,488.54	49,013.84
RED ROCK RESORTS INC CL A CL A CUSIP: 75700L108	9,603.000	306,144.85	444,042.72
RED VIOLET INC COM USD0.001 WHEN ISSUED CUSIP: 75704L104	1,994.000	39,982.60	72,182.80
REDFIN CORP COM CUSIP: 75737F108	22,406.000	453,968.13	176,335.22

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
REDWIRE CORP COM CUSIP: 75776W103	4,922.000	30,075.36	81,016.12
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	13,002.000	1,191,857.39	2,017,000.26
REGENXBIO INC COM CUSIP: 75901B107	9,765.000	239,481.64	75,483.45
REGIONAL MGMT CORP COM STK CUSIP: 75902K106	1,645.000	44,186.49	55,897.10
REGULUS THERAPEUTICS INC COM PAR \$0.001 CUSIP: 75915K309	9,594.000	17,125.29	15,158.52
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	28,351.000	3,052,482.88	6,056,624.13
REKOR SYS INC COM USD0.0001 CUSIP: 759419104	8,996.000	13,942.00	14,033.76
RELAY THERAPEUTICS INC COM CUSIP: 75943R102	23,525.000	550,109.43	96,923.00
RELIANCE INC COM NPV CUSIP: 759509102	16,064.000	2,034,776.68	4,325,392.64
REMITLY GLOBAL INC COM CUSIP: 75960P104	28,892.000	475,173.71	652,092.44
RENAISSANCE RE HLDGS LTD COM CUSIP: G7496G103	10,043.000	1,596,809.79	2,498,798.83
RENASANT CORP COM CUSIP: 75970E107	12,073.000	407,972.44	431,609.75
RENOVARO INC CUSIP: 29350E104	22,343.000	37,713.62	18,667.58
REP BANCORP INC KY CDT-CL A COM STK CUSIP: 760281204	1,497.000	50,365.74	104,595.39
REPAY HLDGS CORP CL A CL A CUSIP: 76029L100	16,475.000	318,216.43	125,704.25
REPLIGEN CORP COM STK USD0.01 CUSIP: 759916109	10,900.000	1,055,125.95	1,568,946.00
REPLIMUNE GROUP INC COM CUSIP: 76029N106	11,562.000	197,485.15	140,015.82
REPOSITRAK, INC CUSIP: 700215304	2,090.000	31,952.55	46,251.70

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Corporate Stock - Common			
United States - USD			
RESERVOIR MEDIA INC COM CUSIP: 76119X105	3,098.000	18,864.68	28,036.90
RESIDEO TECHNOLOGIES INC COM USD0.001 CUSIP: 76118Y104	28,630.000	582,441.51	659,921.50
RESOURCES CONNECTION INC COM CUSIP: 76122Q105	14,490.000	198,490.58	123,599.70
REV GROUP INC COM CUSIP: 749527107	9,838.000	198,021.44	313,537.06
REVOLUTION MEDICINES INC COM CUSIP: 76155X100	32,601.000	1,022,570.41	1,425,967.74
REVOLVE GROUP INC CL A CL A CUSIP: 76156B107	7,711.000	451,794.05	258,241.39
REVVITY INC SEDOL: 2305844	32,828.000	4,181,868.91	3,663,933.08
REX AMERICAN RESOURCES CORP CUSIP: 761624105	2,875.000	74,324.02	119,858.75
REYNOLDS CONSUMER PRODS INC COM CUSIP: 76171L106	22,672.000	637,510.30	611,917.28
RGC RES INC COM CUSIP: 74955L103	1,726.000	35,791.27	34,623.56
RH COM CUSIP: 74967X103	2,911.000	602,964.45	1,145,740.49
RHYTHM PHARMACEUTICALS INC COM CUSIP: 76243J105	10,558.000	210,248.28	591,036.84
RIBBON COMMUNICATIONS INC COM STK USD0.0001 CUSIP: 762544104	26,541.000	139,574.94	110,410.56
RICHARDSON ELECTRS LTD COM CUSIP: 763165107	1,939.000	32,453.43	27,204.17
RIGEL PHARMACEUTICALS INC COM PAR \$0.001 CUSIP: 766559702	3,098.000	79,965.42	52,108.36
RIGETTI COMPUTING INC COM CUSIP: 76655K103	30,503.000	71,546.03	465,475.78
RILEY EXPLORATION PERMIAN INC COM USD0.001 CUSIP: 76665T102	2,064.000	59,992.52	65,882.88
RIMINI STR INC DEL COM CUSIP: 76674Q107	7,710.000	41,497.40	20,585.70

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RING ENERGY INC COM CUSIP: 76680V108	26,396.000	60,879.94	35,898.56
RINGCENTRAL INC CL A CL A CUSIP: 76680R206	15,978.000	898,910.24	559,389.78
RIOT PLATFORMS INC COM NPV CUSIP: 767292105	55,995.000	843,114.22	571,708.95
RIVIAN AUTOMOTIVE INC CUSIP: 76954A103	164,031.000	2,205,473.74	2,181,612.30
RLI CORP COM CUSIP: 749607107	11,543.000	1,147,092.65	1,902,632.69
RMR GROUP INC CL A CL A CUSIP: 74967R106	4,523.000	144,736.47	93,354.72
ROADZEN INC COM USD0.0001 CL A CUSIP: G7606H108	8,453.000	20,678.18	18,427.54
ROBERT HALF INC COM USD0.001 CUSIP: 770323103	37,101.000	2,621,772.92	2,614,136.46
ROBINHOOD MKTS INC COM CL A COM CL A CUSIP: 770700102	190,982.000	2,175,048.69	7,115,989.32
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103	17,303.000	603,229.01	1,001,151.58
ROCKET LAB USA INC COM CUSIP: 773122106	67,624.000	306,539.30	1,722,383.28
ROCKET PHARMACEUTICALS INC COM USD0.01 CUSIP: 77313F106	12,263.000	272,131.35	154,145.91
ROCKWELL AUTOMATION SEDOL: 2754060	7,666.000	2,284,608.52	2,190,866.14
ROCKY BRANDS INC COM STK CUSIP: 774515100	1,220.000	33,966.73	27,816.00
ROGERS CORP COM CUSIP: 775133101	3,634.000	433,761.34	369,250.74
ROIVANT SCIENCES LTD COM CUSIP: G76279101	83,501.000	884,226.23	987,816.83
ROKU INC COM CL A COM CL A CUSIP: 77543R102	41,258.000	2,704,779.63	3,067,119.72
ROOT INC CL A NEW CUSIP: 77664L207	1,644.000	84,837.64	119,337.96

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ROPER TECHNOLOGIES INC CUSIP: 776696106	6,435.000	2,079,238.69	3,345,234.75
ROYAL GOLD INC COM STK USD0.01 CUSIP: 780287108	12,909.000	1,125,818.54	1,702,051.65
ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL: BMVP7Y0	61,990.000	1,801,980.58	1,581,364.90
RPC INC COM CUSIP: 749660106	15,926.000	141,074.29	94,600.44
RPM INTL INC CUSIP: 749685103	24,984.000	1,637,842.88	3,074,531.04
RUMBLEON INC CL B NEW CL B NEW CUSIP: 781386305	2,496.000	10,232.60	13,553.28
RUSH ENTERPRISES INC CL A CL A CUSIP: 781846209	11,856.000	251,380.32	649,590.24
RUSH ENTERPRISES INC CL B CL B COM CUSIP: 781846308	1,611.000	43,428.71	87,702.84
RUSH STREET INTERACTIVE INC COM USD0.0001 CL A CUSIP: 782011100	14,730.000	145,801.67	202,095.60
RXO LLC COM CUSIP: 74982T103	30,853.000	611,964.92	735,535.52
RXSIGHT INC COM CUSIP: 78349D107	7,157.000	194,082.75	246,057.66
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A SEDOL: BNXKSK3	58,423.000	2,405,186.41	3,748,419.68
RYDER SYS INC COM CUSIP: 783549108	19,576.000	2,000,525.22	3,070,691.36
RYERSON HLDG CORP COM STOCK CUSIP: 783754104	14,955.000	413,051.64	276,817.05
S & T BANCORP INC COM STK CUSIP: 783859101	7,383.000	235,430.31	282,178.26
S.W. AIRL CO COM CUSIP: 844741108	30,183.000	882,558.71	1,014,752.46
SABLE OFFSHORE CORP COM CUSIP: 78574H104	9,750.000	146,916.90	223,275.00
SABRE CORP COM CUSIP: 78573M104	72,758.000	1,109,740.73	265,566.70

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SAFETY INS GROUP INC COM CUSIP: 78648T100	3,590.000	262,949.77	295,816.00
SAGE THERAPEUTICS INC COM CUSIP: 78667J108	24,321.000	891,533.52	132,063.03
SAIA INC COM STK CUSIP: 78709Y105	6,470.000	1,198,657.70	2,948,573.10
SALESFORCE INC COM USD0.001 CUSIP: 79466L302	41,117.000	9,080,873.69	13,746,646.61
SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	20,555.000	442,478.14	214,799.75
SANA BIOTECHNOLOGY INC COM CUSIP: 799566104	24,055.000	397,627.61	39,209.65
SANARA MEDTECH INC COM USD0.001 CUSIP: 79957L100	605.000	24,591.09	20,086.00
SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001 CUSIP: 80007P869	5,522.000	85,976.63	64,662.62
SANDY SPRING BANCORP INC CMT-COM CMT-COM CUSIP: 800363103	8,648.000	265,826.93	291,524.08
SANFILIPPO JOHN B & SON INC COM CUSIP: 800422107	1,767.000	120,719.82	153,923.37
SANMINA CORP COM CUSIP: 801056102	10,361.000	351,982.21	784,016.87
SAREPTA THERAPEUTICS INC COM SEDOL: B8DPDT7	24,821.000	2,287,775.79	3,017,985.39
SAVARA INC COM CUSIP: 805111101	20,207.000	66,788.16	62,035.49
SAVERS VALUE VLG INC COM CUSIP: 80517M109	4,001.000	78,979.74	41,010.25
SCANSOURCE INC COM CUSIP: 806037107	9,211.000	308,723.13	437,061.95
SCHLUMBERGER LTD COM COM SEDOL: 2779201	200,144.000	8,857,544.15	7,673,520.96
SCHNEIDER NATL INC WIS CL B CL B CUSIP: 80689H102	41,039.000	920,349.48	1,201,621.92
SCHOLAR ROCK HLDG CORP COM CUSIP: 80706P103	14,996.000	215,426.87	648,127.12

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Corporate Stock - Common			
United States - USD			
SCHOLASTIC CORP COM CUSIP: 807066105	9,225.000	365,152.57	196,769.25
SCHRODINGER INC COM CUSIP: 80810D103	10,871.000	517,745.20	209,701.59
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 CUSIP: 808625107	17,304.000	1,667,345.08	1,934,241.12
SCILEX HLDG CO COM CUSIP: 80880W106	11,877.080	59,385.38	5,064.39
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT) CUSIP: Y7542C130	8,622.000	307,062.48	428,427.18
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	15,391.000	1,144,818.04	1,021,038.94
SCPHARMACEUTICALS INC COM CUSIP: 810648105	5,513.000	56,609.14	19,516.02
SCRIPPS E W CO OHIO CL A NEW COM STK CUSIP: 811054402	8,274.000	121,328.61	18,285.54
SEABOARD CORP DEL COM CUSIP: 811543107	52.000	189,365.61	126,342.32
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801	16,718.000	411,430.02	460,246.54
SEACOR MARINE HLDGS INC COM CUSIP: 78413P101	4,186.000	47,430.39	27,460.16
SEALED AIR CORP NEW COM STK CUSIP: 81211K100	28,421.000	1,224,130.21	961,482.43
SEAPORT ENTMT GROUP INC COM CUSIP: 812215200	1,331.000	45,029.48	37,201.45
SEER INC CL A CL A CUSIP: 81578P106	4,314.000	20,552.21	9,965.34
SEI INVTS CO COM CUSIP: 784117103	19,479.000	973,817.99	1,606,627.92
SELECT MED HLDGS CORP COM CUSIP: 81619Q105	21,253.000	228,495.93	400,619.05
SELECT WATER SOLUTIONS INC CUSIP: 81617J301	18,285.000	188,748.31	242,093.40
SELECTIVE INS GROUP INC COM CUSIP: 816300107	14,537.000	886,742.94	1,359,500.24

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Corporate Stock - Common			
United States - USD			
SELECTQUOTE INC COM CUSIP: 816307300	31,387.000	555,180.62	116,759.64
SEMLER SCIENTIFIC INC COM CUSIP: 81684M104	958.000	24,080.10	51,732.00
SEMRUSH HLDGS INC CL A COM CL A COM CUSIP: 81686C104	6,742.000	64,465.97	80,094.96
SEMTECH CORP COM CUSIP: 816850101	14,058.000	573,391.11	869,487.30
SENECA FOODS CORP NEW CL A CUSIP: 817070501	938.000	33,148.38	74,345.88
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	61,267.000	2,515,985.25	1,678,715.80
SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100	8,163.000	551,398.73	581,695.38
SENTINELONE INC CL A COM CL A COM CUSIP: 81730H109	107,874.000	2,265,313.99	2,394,802.80
SEPTERNA INC COM CUSIP: 81734D104	3,591.000	87,189.48	82,233.90
SERA PROGNOSTICS INC CL A CL A CUSIP: 81749D107	5,525.000	32,704.69	44,973.50
SERVICE CORP INTL COM CUSIP: 817565104	27,521.000	1,094,879.76	2,196,726.22
SERVICENOW INC COM USD0.001 CUSIP: 81762P102	5,439.000	2,913,368.80	5,765,992.68
SERVISFIRST BANCSHARES INC COMMON STOCK CUSIP: 81768T108	9,850.000	388,250.63	834,689.00
SES AI CORP CL A CL A CUSIP: 78397Q109	24,319.000	52,131.11	53,258.61
SEZZLE INC COM CUSIP: 78435P105	444.000	39,165.47	113,575.20
SHAKE SHACK INC CL A CL A CUSIP: 819047101	7,388.000	426,443.77	958,962.40
SHARKNINJA COM USD0.0001 CUSIP: G8068L108	12,984.000	977,979.23	1,264,122.24
SHATTUCK LABS INC COM CUSIP: 82024L103	7,830.000	30,220.67	9,474.30

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

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Account Name CATERPILLAR INC. CONSOLIDATION
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM CUSIP: 82312B106	9,634.000	258,609.48	121,484.74
SHIFT4 PMTS INC CL A CL A CUSIP: 82452J109	11,946.000	938,241.08	1,239,755.88
SHOALS TECHNOLOGIES GROUP INC CL A CL A CUSIP: 82489W107	32,717.000	813,409.40	180,925.01
SHOE CARNIVAL INC COM CUSIP: 824889109	3,582.000	60,428.66	118,492.56
SHORE BANCSHARES INC COM CUSIP: 825107105	5,896.000	86,537.38	93,451.60
SHUTTERSTOCK INC COM CUSIP: 825690100	30,341.000	1,756,350.50	920,849.35
SHYFT GROUP INC COM CUSIP: 825698103	12,611.000	170,783.18	148,053.14
SI-BONE INC COM CUSIP: 825704109	7,948.000	151,095.40	111,430.96
SIERRA BANCORP COM STK CUSIP: 82620P102	2,559.000	54,421.43	74,006.28
SIGA TECHNOLOGIES INC COM CUSIP: 826917106	9,281.000	63,685.77	55,778.81
SIGHT SCIENCES INC USD0.001 CUSIP: 82657M105	7,025.000	99,848.85	25,571.00
SIGNET JEWELERS LTD ORD USD0.18 CUSIP: G81276100	8,179.000	459,529.10	660,127.09
SILGAN HLDGS INC COM CUSIP: 827048109	16,129.000	540,424.05	839,514.45
SILICON LABORATORIES INC COM CUSIP: 826919102	6,202.000	548,312.13	770,412.44
SILVACO GROUP INC COM CUSIP: 82728C102	1,194.000	17,861.64	9,647.52
SILVERCREST ASSET MGMT GROUP INC CL A CLA CUSIP: 828359109	1,776.000	31,309.28	32,660.64
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR CUSIP: 828730200	24,174.000	544,956.78	536,179.32
SIMPLY GOOD FOODS CO COM CUSIP: 82900L102	17,550.000	422,551.50	684,099.00

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Corporate Stock - Common			
United States - USD			
SIMPSON MFG INC COM SEDOL: 2809250	21,660.000	3,002,895.17	3,591,877.80
SIMULATIONS PLUS INC COM CUSIP: 829214105	2,875.000	96,768.56	80,183.75
SINCLAIR INC CL A CUSIP: 829242106	6,318.000	171,706.34	101,972.52
SIRIUS XM HLDGS INC NEW COM SEDOL: BQWS627	69,388.000	1,834,628.97	1,582,046.40
SIRIUSPOINT LTD COM USD0.1 CUSIP: G8192H106	18,423.000	207,622.45	301,952.97
SITE CTRS CORP COM PAR \$ CUSIP: 82981J851	9,107.000	625,789.35	139,246.03
SITEONE LANDSCAPE SUPPLY INC COM SEDOL: BYQ7X81	33,024.000	4,044,210.01	4,351,572.48
SITIME CORP COM CUSIP: 82982T106	3,638.000	429,551.04	780,460.14
SITIO ROYALTIES CORP COM CL A CUSIP: 82983N108	15,523.000	298,291.06	297,731.14
SIX FLAGS ENTMT CORP DEL COM CUSIP: 83001C108	18,002.000	1,015,859.67	867,516.38
SJW GROUP COM STK USD1.042 CUSIP: 784305104	6,393.000	362,311.80	314,663.46
SKECHERS U S A INC CL A CL A ISIN #US8305661055 CUSIP: 830566105	25,956.000	855,540.25	1,745,281.44
SKILLSOFT CORP COM USD0.0001 CL A(POST REV SPLIT) SEDOL: BMCZQ19	1,255.000	234,691.98	30,069.80
SKY HARBOUR GROUP CORP COM CL A COM CL A CUSIP: 83085C107	1,834.000	16,962.67	21,879.62
SKYE BIOSCIENCE INC COM NEW CUSIP: 83086J200	2,273.000	18,204.69	6,432.59
SKYWARD SPECIALTY INS GROUP INC COM CUSIP: 830940102	7,213.000	205,677.42	364,545.02
SKYWATER TECHNOLOGY INC COM CUSIP: 83089J108	5,444.000	63,026.73	75,127.20
SKYWEST INC COM CUSIP: 830879102	7,767.000	232,188.42	777,709.71

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SLEEP NUMBER CORP COM CUSIP: 83125X103	12,288.000	335,421.26	187,269.12
SLM CORP COM CUSIP: 78442P106	46,341.000	574,679.61	1,278,084.78
SM ENERGY CO COM CUSIP: 78454L100	22,434.000	620,853.47	869,541.84
SMARTFINANCIAL INC COM NEW COM NEW CUSIP: 83190L208	3,071.000	73,099.67	95,139.58
SMARTRENT INC CL A COM CL A COM CUSIP: 83193G107	39,831.000	161,326.40	69,704.25
SMITH & WESSON BRANDS INC CUSIP: 831754106	9,561.000	114,093.58	96,613.91
SMITH A O CORP COM CUSIP: 831865209	23,101.000	1,110,327.30	1,575,719.21
SMITH-MIDLAND CORP CUSIP: 832156103	900.000	24,918.30	40,014.00
SMURFIT WESTROCK LTD CUSIP: G8267P108	101,310.000	4,809,522.35	5,456,556.60
SNAP INC SNAP INC CUSIP: 83304A106	14,761.000	172,846.83	158,975.97
SNAP-ON INC COM CUSIP: 833034101	10,121.000	1,750,045.66	3,435,877.08
SOFI TECHNOLOGIES INC COM CUSIP: 83406F102	207,167.000	1,398,347.68	3,190,371.80
SOLARIS ENERGY INFRA STRUCTURE INC CUSIP: 83418M103	4,956.000	61,883.69	142,633.68
SOLARMAX TECHNOLOGY INC COM USD0.001 CUSIP: 83419H103	1,134.000	3,730.86	1,837.08
SOLARWINDS CORP COM NEW COM NEW CUSIP: 83417Q204	10,351.000	145,826.16	147,501.75
SOLENO THERAPEUTICS INC COM PAR CUSIP: 834203309	4,949.000	205,322.07	222,457.55
SOLID BIOSCIENCES INC COM NEW CUSIP: 83422E204	4,507.000	25,551.99	18,028.00
SOLID PWR INC COM CL A CUSIP: 83422N105	30,935.000	136,038.70	58,467.15

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Corporate Stock - Common			
United States - USD			
SOLO BRANDS INC CL A CL A CUSIP: 83425V104	6,718.000	31,665.91	7,658.52
SOLVENTUM CORP COM COM USD0.01 CUSIP: 83444M101	988.000	66,412.07	65,267.28
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 CUSIP: 88023U101	32,826.000	709,032.97	1,860,905.94
SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102	2,869.000	93,764.93	181,751.15
SONIDA SENIOR LIVING INC COM USD0.01(POST REV SPLIT) CUSIP: 140475203	921.000	23,555.78	21,256.68
SONOCO PROD CO COM CUSIP: 835495102	19,169.000	975,871.53	936,405.65
SONOS INC COM CUSIP: 83570H108	28,818.000	566,703.16	433,422.72
SOTERA HEALTH CO COM CUSIP: 83601L102	29,355.000	616,511.85	401,576.40
SOUNDHOUND AI INC CL A CL A CUSIP: 836100107	59,685.000	264,463.25	1,184,150.40
SOUNDTHINKING INC CUSIP: 82536T107	1,484.000	53,348.75	19,381.04
SOUTH PLAINS FINL INC COM CUSIP: 83946P107	3,532.000	88,352.76	122,737.00
SOUTHERN CO COM STK SEDOL: 2829601	33,211.000	2,319,370.79	2,733,929.52
SOUTHERN FIRST BANCSHARES COM CUSIP: 842873101	1,517.000	53,935.99	60,300.75
SOUTHERN MO BANCORP INC COM CUSIP: 843380106	1,837.000	69,351.93	105,388.69
SOUTHERN STS BANCSHARES INC COM CUSIP: 843878307	1,681.000	37,339.34	55,994.11
SOUTHLAND HLDGS INC COM CUSIP: 84445C100	2,020.000	11,833.63	6,565.00
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM CUSIP: 84470P109	5,677.000	177,684.79	180,301.52
SOUTHSTATE CORP COM CUSIP: 840441109	14,713.000	1,045,502.92	1,463,649.24

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SOUTHWEST GAS HLDGS INC COM CUSIP: 844895102	11,972.000	831,268.02	846,540.12
SPARTANNASH CO COM NPV CUSIP: 847215100	14,100.000	342,756.54	258,312.00
SPECTRUM BRANDS HLDGS INC COM USD0.01 CUSIP: 84790A105	5,283.000	418,718.57	446,360.67
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A CUSIP: 55826T102	7,710.000	278,986.25	310,867.20
SPIRE GLOBAL INC COM CL A NEW CUSIP: 848560306	4,459.000	48,330.21	62,738.13
SPIRE INC COM CUSIP: 84857L101	10,996.000	697,756.11	745,858.68
SPIRIT AEROSYSTEMS HLDGS INC CL A CUSIP: 848574109	22,558.000	975,250.04	768,776.64
SPOK HLDGS INC COM CUSIP: 84863T106	4,751.000	64,717.57	76,253.55
SPRINGWORKS THERAPEUTICS INC COM CUSIP: 85205L107	13,298.000	486,116.52	480,456.74
SPRINKLR INC CL A CL A CUSIP: 85208T107	22,567.000	280,384.73	190,691.15
SPROUT SOCIAL INC COM CL A COM CL A CUSIP: 85209W109	9,817.000	526,814.01	301,480.07
SPROUTS FMRS MKT INC COM CUSIP: 85208M102	19,615.000	590,159.32	2,492,478.05
SPS COMM INC COM CUSIP: 78463M107	7,379.000	544,495.06	1,357,662.21
SPX TECHNOLOGIES INC COM CUSIP: 78473E103	8,749.000	381,243.67	1,273,154.48
SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT CUSIP: 00773J202	6,741.000	158,464.06	156,930.48
ST JOE CO COM CUSIP: 790148100	6,833.000	203,806.26	307,006.69
STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01 CUSIP: 852312305	9,834.000	341,668.67	238,867.86
STAGWELL INC CUSIP: 85256A109	20,091.000	124,682.36	132,198.78

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
STANDARD BIOTOOLS INC COM USD0.001 CUSIP: 34385P108	60,393.000	106,883.53	105,687.75
STANDARD MTR PRODS INC COM CUSIP: 853666105	4,142.000	167,066.29	128,319.16
STANDARD AERO INC. COM USD0.01 CUSIP: 85423L103	13,876.000	361,493.50	343,569.76
STANDEX INTL CORP COM CUSIP: 854231107	10,312.000	992,144.94	1,928,240.88
STAR HLDGS SHS BEN INT CUSIP: 85512G106	2,412.000	63,116.15	23,468.76
STARBUCKS CORP COM SEDOL: 2842255	22,433.000	1,752,456.38	2,047,011.25
STEELCASE INC CL A COM CUSIP: 858155203	41,371.000	488,194.87	489,005.22
STELLAR BANCORP INC COMSTK CUSIP: 858927106	9,489.000	243,239.71	269,013.15
STEM INC COM CUSIP: 85859N102	20,227.000	355,185.03	12,196.88
STEPAN CO COM CUSIP: 858586100	7,008.000	535,945.00	453,417.60
STEPSTONE GROUP INC CL A CL A CUSIP: 85914M107	12,705.000	477,160.17	735,365.40
STEREOTAXIS INC COM NEW CUSIP: 85916J409	10,950.000	19,926.81	24,966.00
STERIS PLC ORD USD0.001 CUSIP: G8473T100	5,936.000	800,018.06	1,220,204.16
STERLING BANCORP INC COM CUSIP: 85917W102	4,041.000	22,775.58	19,235.16
STERLING INFRASTRUCTURE INC COM STK USD0.01 CUSIP: 859241101	5,773.000	134,571.61	972,461.85
STEWART INFORMATION SVCS CORP COM CUSIP: 860372101	5,358.000	230,962.00	361,611.42
STIFEL FINL CORP COM CUSIP: 860630102	19,396.000	840,079.82	2,057,527.68
STITCH FIX INC CL A CL A CUSIP: 860897107	38,825.000	458,346.37	167,335.75

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Corporate Stock - Common			
United States - USD			
STK YARDS BANCORP INC COM NPV CUSIP: 861025104	5,041.000	205,364.67	360,986.01
STOKE THERAPEUTICS INC COM CUSIP: 86150R107	7,121.000	137,586.61	78,544.63
STONERIDGE INC COM CUSIP: 86183P102	6,045.000	106,151.12	37,902.15
STONEX GROUP INC COM CUSIP: 861896108	5,355.000	192,023.06	524,629.35
STRATEGIC ED INC CUSIP: 86272C103	4,243.000	388,635.04	396,381.06
STRATUS PPTYS INC COM NEW COM NEW CUSIP: 863167201	858.000	27,317.35	17,812.08
STRAWBERRY FIELDS REIT INC COM USD0.0001 CUSIP: 863182101	1,169.000	13,336.89	12,321.26
STRIDE INC COM USD CUSIP: 86333M108	8,272.000	221,112.98	859,708.96
STRYKER CORP CUSIP: 863667101	7,435.000	2,668,970.95	2,676,971.75
STURM RUGER & CO INC COM CUSIP: 864159108	3,330.000	169,987.78	117,782.10
SUMMIT THERAPEUTICS INC COM CUSIP: 86627T108	17,988.000	60,306.38	320,995.86
SUN CTRY AIRLS HLDGS INC COM CUSIP: 866683105	7,810.000	219,499.19	113,869.80
SUNCOKE ENERGY INC COM USD0.01 CUSIP: 86722A103	31,987.000	330,865.82	342,260.90
SUNNOVA ENERGY INTL INC COM CUSIP: 86745K104	20,289.000	438,674.78	69,591.27
SUNRUN INC COM CUSIP: 86771W105	43,192.000	968,903.48	399,526.00
SUPERIOR GROUP OF COS INC CUSIP: 868358102	2,607.000	49,434.24	43,093.71
SUPERNUS PHARMACEUTICALS INC COM STK CUSIP: 868459108	9,706.000	251,064.94	350,968.96
SURGERY PARTNERS INC COM CUSIP: 86881A100	15,229.000	489,649.87	322,397.93

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SURMODICS INC COM CUSIP: 868873100	2,564.000	79,036.44	101,534.40
SUTRO BIOPHARMA INC COM CUSIP: 869367102	40,374.000	245,613.98	74,288.16
SWEETGREEN INC CL A CL A CUSIP: 87043Q108	19,479.000	383,108.08	624,496.74
SWK HLDGS CORP COM NEW COM NEW CUSIP: 78501P203	169.000	2,915.48	2,680.34
SYLVAMO CORP COM CUSIP: 871332102	6,729.000	243,988.28	531,725.58
SYNAPTICS INC COM CUSIP: 87157D109	7,741.000	769,688.81	590,793.12
SYNCHRONY FINL COM CUSIP: 87165B103	28,953.000	928,778.03	1,881,945.00
SYNDAX PHARMACEUTICALS INC COM CUSIP: 87164F105	16,210.000	290,956.97	214,296.20
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501	51,079.000	2,201,430.27	2,616,777.17
SYSTEM1 INC CL A SHS CL A SHS CUSIP: 87200P109	4,771.000	17,540.19	4,285.79
TACTILE SYS TECHNOLOGY INC COM CUSIP: 87357P100	4,889.000	144,360.07	83,748.57
TALEN ENERGY CORP NEW COM CUSIP: 87422Q109	775.000	140,172.46	156,139.25
TALKSPACE INC COM CUSIP: 87427V103	26,066.000	62,800.39	80,543.94
TALOS ENERGY INC COM STK CUSIP: 87484T108	28,149.000	411,255.10	273,326.79
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) CUSIP: 875372203	14,519.000	680,149.30	522,974.38
TANGO THERAPEUTICS INC COM CUSIP: 87583X109	9,159.000	46,858.30	28,301.31
TAPESTRY INC COM USD0.01 CUSIP: 876030107	45,619.000	972,953.61	2,980,289.27
TARGET CORP COM STK SEDOL: 2259101	28,894.000	4,057,697.36	3,905,890.92

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Corporate Stock - Common			
United States - USD			
TARGET HOSPITALITY CORP COM CUSIP: 87615L107	6,211.000	55,279.68	60,029.32
TARSUS PHARMACEUTICALS INC COM CUSIP: 87650L103	7,117.000	171,362.01	394,068.29
TAYLOR DEVICES INC COM CUSIP: 877163105	368.000	16,550.83	15,316.16
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	33,061.000	1,086,247.83	2,023,663.81
TAYSHA GENE THERAPIES INC COM CUSIP: 877619106	30,361.000	68,002.56	52,524.53
TD SYNEX CORPORATION COM USD0.001 CUSIP: 87162W100	14,769.000	1,258,403.86	1,732,108.32
TECHNIPFMC PLC COM USD1 CUSIP: G87110105	125,477.000	2,229,203.77	3,631,304.38
TECHTARGET INC COM NEW COM USD0.001 CUSIP: 87874R308	5,083.000	168,132.93	100,745.06
TECNOGLASS INC COMMON STOCK CUSIP: G87264100	4,308.000	216,152.18	341,710.56
TEGNA INC COM CUSIP: 87901J105	32,547.000	506,674.93	595,284.63
TEJON RANCH CO COM CUSIP: 879080109	4,061.000	85,104.00	64,569.90
TELADOC HEALTH INC CUSIP: 87918A105	32,560.000	1,100,491.62	295,970.40
TELEFLEX INC COM CUSIP: 879369106	9,052.000	1,904,370.19	1,611,074.96
TELEPHONE & DATA SYS INC COM STK CUSIP: 879433829	19,115.000	424,027.11	652,012.65
TELOMIR PHARMACEUTICALS INC COM CUSIP: 87975F104	3,731.000	18,913.10	15,371.72
TELOS CORP MD COM CUSIP: 87969B101	23,553.000	90,344.04	80,551.26
TENABLE HLDGS INC COM CUSIP: 88025T102	23,155.000	916,392.41	911,843.90
TENAYA THERAPEUTICS INC COM CUSIP: 87990A106	11,038.000	96,420.61	15,784.34

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31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TENET HEALTHCARE CORP COM NEW . CUSIP: 88033G407	18,618.000	799,928.22	2,350,150.14
TENNANT CO COM CUSIP: 880345103	3,762.000	267,275.74	306,715.86
TERADATA CORP DEL COM STK CUSIP: 88076W103	18,917.000	672,668.48	589,264.55
TERAWULF INC COM CUSIP: 88080T104	51,774.000	150,809.33	293,040.84
TEREX CORP NEW COM CUSIP: 880779103	12,893.000	428,427.35	595,914.46
TERNS PHARMACEUTICALS INC COM CUSIP: 880881107	13,565.000	119,553.40	75,150.10
TESLA INC COM USD0.001 CUSIP: 88160R101	648.000	292,931.47	261,688.32
TETRA TECH INC NEW COM CUSIP: 88162G103	115,524.000	3,002,333.91	4,602,476.16
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105	25,660.000	100,748.92	91,862.80
TEVOGEN BIO HLDGS INC COM CUSIP: 88165K101	7,353.000	5,216.96	7,573.59
TEXAS CAP BANCSHARES INC DEL COM CUSIP: 88224Q107	9,013.000	530,949.45	704,816.60
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	13,198.000	2,142,961.10	2,474,756.98
TEXAS PAC LD CORP COM USD0.01 CUSIP: 88262P102	3,684.000	2,003,790.70	4,074,356.64
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109	13,117.000	856,670.13	2,366,700.31
TEXTRON INC COM CUSIP: 883203101	36,564.000	1,563,332.90	2,796,780.36
TFS FINL CORP COM STK CUSIP: 87240R107	10,194.000	156,009.68	128,036.64
TG THERAPEUTICS INC COM CUSIP: 88322Q108	27,072.000	463,865.06	814,867.20
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK CUSIP: 05589G102	13,088.000	332,161.57	507,290.88

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Caterpillar Inc.

Caterpillar Inc. Investment Trust

EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
THE BEAUTY HEALTH CO CL A CUSIP: 88331L108	18,609.000	250,998.44	29,588.31
THE ODP CORP COM CUSIP: 88337F105	6,636.000	328,363.04	150,902.64
THE ONE GROUP HOSPITALITY INC COM CUSIP: 88338K103	6,280.000	39,310.61	18,212.00
THE REALREAL INC COM CUSIP: 88339P101	19,595.000	62,502.17	214,173.35
THERAVANCE BIOPHARMA INC COM CUSIP: G8807B106	11,343.000	170,284.46	106,737.63
THERMON GROUP HLDGS INC CUSIP: 88362T103	6,249.000	137,551.04	179,783.73
THIRD COAST BANCSHARES INC COM CUSIP: 88422P109	2,748.000	70,602.67	93,294.60
THIRD HARMONIC BIO INC COM CUSIP: 88427A107	3,651.000	22,048.52	37,568.79
THOR INDS INC COM STK CUSIP: 885160101	16,532.000	1,393,616.64	1,582,277.72
THREDUP INC CL A CL A CUSIP: 88556E102	13,429.000	36,605.09	18,666.31
THRYV HLDGS INC COM NEW COM NEW CUSIP: 886029206	7,213.000	171,845.49	106,752.40
TIDEWATER INC NEW COM CUSIP: 88642R109	9,403.000	321,447.10	514,438.13
TILE SHOP HLDGS INC COM COM CUSIP: 88677Q109	4,639.000	19,590.00	32,148.27
TILLYS INC CL A CUSIP: 886885102	2,980.000	28,171.92	12,665.00
TIMBERLAND BANCORP INC COM CUSIP: 887098101	1,450.000	35,953.91	44,239.50
TIMKEN CO COM CUSIP: 887389104	12,662.000	678,401.85	903,686.94
TIPTREE INC COM TIPTREE INC CUSIP: 88822Q103	5,241.000	55,323.63	109,327.26
TITAN INTL INC ILL COM CUSIP: 88830M102	8,811.000	84,266.41	59,826.69

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TITAN MACHY INC COM CUSIP: 88830R101	4,085.000	69,854.96	57,721.05
TKO GROUP HLDGS INC COM CUSIP: 87256C101	15,449.000	1,025,114.23	2,195,457.39
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	88,998.000	1,771,424.58	3,243,977.10
TOLL BROS INC COM CUSIP: 889478103	29,880.000	2,105,648.38	3,763,386.00
TOMPKINS FINL CORP COM USD0.10 CUSIP: 890110109	2,604.000	172,333.97	176,629.32
TOPBUILD CORP COM SEDOL: BZ0P3W2	13,016.000	3,371,072.56	4,052,401.44
TOPGOLF CALLAWAY BRANDS CORP CUSIP: 131193104	28,149.000	490,163.91	221,251.14
TORO CO COM CUSIP: 891092108	20,007.000	1,248,477.93	1,602,560.70
TORRID HLDGS INC COM CUSIP: 89142B107	2,411.000	18,103.87	12,609.53
TOURMALINE BIO INC COM USD0.0001 CUSIP: 89157D105	4,327.000	55,639.16	87,751.56
TOWNEBANK PORTSMOUTH VA COM CUSIP: 89214P109	13,577.000	337,400.18	462,432.62
TOWNSQUARE MEDIA INC CL A CL A CUSIP: 892231101	2,756.000	30,962.48	25,052.04
TPG PARTNERS LLC CL A COM CUSIP: 872657101	16,424.000	524,636.07	1,032,084.16
TPI COMPOSITES INC COM CUSIP: 87266J104	9,228.000	190,596.31	17,440.92
TRAEGER INC COM CUSIP: 89269P103	6,927.000	103,685.48	16,555.53
TRANSCAT INC COM CUSIP: 893529107	1,784.000	100,810.45	188,640.16
TRANSDIGM GROUP INC COM CUSIP: 893641100	6,491.000	4,124,807.20	8,225,914.48
TRANSMEDICS GROUP INC COM CUSIP: 89377M109	6,353.000	228,168.82	396,109.55

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TRANSOCEAN LTD CUSIP: H8817H100	139,343.000	745,957.67	522,536.25
TRANSUNION COM CUSIP: 89400J107	57,791.000	5,284,466.90	5,357,803.61
TRAVEL + LEISURE CO COM USD0.01 CUSIP: 894164102	37,614.000	1,729,211.20	1,897,626.30
TRAVELERS COS INC COM STK CUSIP: 89417E109	7,499.000	1,282,624.42	1,806,434.11
TRAVERE THERAPEUTICS INC COM CUSIP: 89422G107	30,130.000	545,266.46	524,864.60
TREACE MED CONCEPTS INC COM CUSIP: 89455T109	10,533.000	191,987.16	78,365.52
TREDEGAR CORP INC CUSIP: 894650100	5,128.000	88,044.77	39,383.04
TREEHOUSE FOODS INC COM CUSIP: 89469A104	9,411.000	600,005.79	330,608.43
TREVI THERAPEUTICS INC COM CUSIP: 89532M101	11,756.000	33,133.69	48,434.72
TREX CO INC COM CUSIP: 89531P105	23,703.000	939,567.01	1,636,218.09
TRI POINTE HOMES INC CUSIP: 87265H109	32,828.000	770,053.39	1,190,343.28
TRICO BANCSHARES COM STK CUSIP: 896095106	6,405.000	230,785.55	279,898.50
TRIMAS CORP COM NEW COM NEW CUSIP: 896215209	8,161.000	206,560.31	200,678.99
TRINET GROUP INC COM USD0.000025 CUSIP: 896288107	6,185.000	326,106.91	561,412.45
TRINITY IND INC COM CUSIP: 896522109	15,816.000	347,445.22	555,141.60
TRIPADVISOR INC COM USD0.001 CUSIP: 896945201	41,801.000	1,039,461.52	617,400.77
TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300	4,272.000	184,033.60	388,239.36
TRIUMPH GROUP INC NEW COM CUSIP: 896818101	14,484.000	373,589.97	270,271.44

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Corporate Stock - Common			
United States - USD			
TRONOX HOLDINGS PLC CUSIP: G9087Q102	23,565.000	416,834.87	237,299.55
TRUEBLUE INC COM STK CUSIP: 89785X101	15,907.000	289,069.04	133,618.80
TRUECAR INC COM CUSIP: 89785L107	16,481.000	137,325.03	61,474.13
TRUMP MEDIA & TECHNOLOGY GROUP CORP CUSIP: 25400Q105	14,524.000	481,085.85	495,268.40
TRUPANION INC COM CUSIP: 898202106	6,382.000	312,718.50	307,612.40
TRUSTCO BK CORP N Y COM NEW CUSIP: 898349204	3,672.000	128,709.44	122,314.32
TRUSTMARK CORP COM CUSIP: 898402102	12,060.000	329,595.26	426,562.20
TSCAN THERAPEUTICS INC COM CUSIP: 89854M101	7,688.000	44,970.19	23,371.52
TTEC HLDGS INC COM USD0.01 CUSIP: 89854H102	4,055.000	161,612.78	20,234.45
TTM TECHNOLOGIES INC COM CUSIP: 87305R109	19,537.000	249,585.87	483,540.75
TUCOWS INC COM NEW COM NEW CUSIP: 898697206	1,594.000	87,181.69	27,321.16
TURNING PT BRANDS INC COM CUSIP: 90041L105	3,380.000	96,311.88	203,138.00
TURTLE BEACH CORP COM NEW CUSIP: 900450206	2,952.000	41,871.80	51,099.12
TUTOR PERINI CORP COM CUSIP: 901109108	16,823.000	193,600.87	407,116.60
TWILIO INC CL A CL A CUSIP: 90138F102	5,869.000	394,872.51	634,321.52
TWIN DISC INC COM CUSIP: 901476101	2,240.000	26,384.29	26,320.00
TWIST BIOSCIENCE CORP COM CUSIP: 90184D100	11,433.000	650,368.42	531,291.51
TXNM ENERGY INC COM NPV CUSIP: 69349H107	17,347.000	650,399.12	852,951.99

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TYRA BIOSCIENCES INC COM CUSIP: 90240B106	4,068.000	52,256.80	56,545.20
TYSON FOODS INC CL A COM (DELAWARE) SEDOL: 2909730	65,280.000	3,931,799.93	3,749,683.20
T1 ENERGY INC CUSIP: 35834F104	20,115.000	34,191.48	51,896.70
U S PHYSICAL THERAPY COM CUSIP: 90337L108	14,531.000	1,279,546.15	1,289,045.01
U-HAUL HOLDING COMPANY CUSIP: 023586506	19,675.000	854,665.13	1,260,183.75
U-HAUL HOLDING COMPANY CUSIP: 023586100	1,415.000	63,264.03	97,762.35
UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100	58,302.000	3,850,341.93	3,516,776.64
UBIQUITI INC COM CUSIP: 90353W103	839.000	122,203.45	278,489.27
UDEMY INC COM CUSIP: 902685106	17,656.000	206,082.31	145,308.88
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108	21,009.000	1,325,346.07	2,366,663.85
UFP TECHNOLOGIES INC COM CUSIP: 902673102	1,444.000	96,940.36	353,072.44
UGI CORP NEW COM CUSIP: 902681105	41,909.000	1,636,930.65	1,183,091.07
UIPATH INC CL A CL A CUSIP: 90364P105	125,162.000	2,138,801.03	1,590,809.02
ULTRA CLEAN HLDGS INC COM CUSIP: 90385V107	8,605.000	204,905.01	309,349.75
ULTRAGENYX PHARMACEUTICAL INC COM CUSIP: 90400D108	17,305.000	1,102,098.54	728,021.35
ULTRALIFE CORPORATION CUSIP: 903899102	2,019.000	21,439.56	15,041.55
UMB FINL CORP COM STK CUSIP: 902788108	8,700.000	585,699.71	981,882.00
UNDER ARMOR INC CL A CUSIP: 904311107	37,005.000	368,322.08	306,401.40

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Line 4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
UNDER ARMOUR INC CL C COM CUSIP: 904311206	36,885.000	328,223.90	275,162.10
UNIFI INC COM CUSIP: 904677200	1,769.000	39,357.32	11,056.25
UNIFIRST CORP MASS COM CUSIP: 904708104	9,070.000	1,612,386.74	1,551,786.30
UNISYS CORP COM NEW CUSIP: 909214306	25,684.000	301,865.28	162,579.72
UNITED BANKSHARES INC W VA COM CUSIP: 909907107	25,576.000	866,819.96	960,378.80
UNITED CMNTY BK BLAIRSVILLE GA COM CUSIP: 90984P303	23,266.000	593,840.83	751,724.46
UNITED FIRE GROUP INC COM USD0.001 CUSIP: 910340108	4,113.000	138,720.49	117,014.85
UNITED HOMES GROUP INC CL A CUSIP: 91060H108	367.000	4,219.80	1,552.41
UNITED NAT FOODS INC COM CUSIP: 911163103	14,685.000	535,372.04	401,047.35
UNITED PARKS & RESORTS INC CUSIP: 81282V100	6,321.000	161,580.76	355,176.99
UNITED STS LIME & MINERALS INC COM CUSIP: 911922102	2,075.000	44,165.57	275,435.50
UNITED STS STL CORP NEW COM CUSIP: 912909108	43,687.000	941,633.16	1,484,921.13
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	8,539.000	1,306,334.79	3,012,900.76
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	17,310.000	8,176,983.50	8,756,436.60
UNITIL CORP COM CUSIP: 913259107	3,095.000	140,161.24	167,718.05
UNITY BANCORP NJ CUSIP: 913290102	1,480.000	37,765.06	64,542.80
UNITY SOFTWARE INC COM CUSIP: 91332U101	58,895.000	964,032.90	1,323,370.65
UNIVERSAL CORP VA COM CUSIP: 913456109	4,771.000	248,959.32	261,641.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105	15,424.000	1,969,523.57	2,254,988.80
UNIVERSAL ELECTRS INC COM CUSIP: 913483103	1,879.000	65,070.35	20,669.00
UNIVERSAL INS HLDGS INC COM CUSIP: 91359V107	9,852.000	197,730.38	207,483.12
UNIVERSAL LOGISTICS HOLDINGS INC COM NPV CUSIP: 91388P105	1,367.000	29,323.97	62,799.98
UNIVERSAL TECHNICAL INST INC COM CUSIP: 913915104	7,762.000	66,320.08	199,561.02
UNIVEST FINANCIAL CORP CUSIP: 915271100	5,597.000	134,794.48	165,167.47
UNUM GROUP CUSIP: 91529Y106	48,507.000	1,935,713.61	3,542,466.21
UNVL HEALTH SERVICES INC CL B COM CUSIP: 913903100	11,221.000	1,274,057.67	2,013,271.82
UPBOUND GRP INC COM USD0.01 CUSIP: 76009N100	10,138.000	316,842.01	295,725.46
UPSTART HLDGS INC COM CUSIP: 91680M107	15,333.000	1,988,934.55	944,052.81
UPSTREAM BIO INC COM CUSIP: 91678A107	3,364.000	54,530.44	55,304.16
UPWORK INC COM CUSIP: 91688F104	24,710.000	547,670.62	404,008.50
URANIUM ENERGY CORP COM CUSIP: 916896103	77,211.000	252,881.89	516,541.59
URBAN OUTFITTERS INC COM CUSIP: 917047102	12,258.000	364,848.67	672,719.04
UROGEN PHARMA LTD UROGEN PHARMA LTD CUSIP: M96088105	7,972.000	105,219.00	84,901.80
US FOODS HLDG CORP COM CUSIP: 912008109	44,936.000	1,454,071.20	3,031,382.56
USANA HEALTH SCIENCES INC CDT-SHS CUSIP: 90328M107	3,231.000	185,481.60	115,960.59
USCB FINL HLDGS INC CL A CL A CUSIP: 90355N101	1,710.000	21,340.61	30,352.50

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Corporate Stock - Common			
United States - USD			
UTAH MED PRODS INC COM CUSIP: 917488108	646.000	46,141.61	39,709.62
UTEX INDUSTRIES INC COMMON EQUITY CUSIP: LX1913511	6,162.000	302,430.96	225,683.25
UTEX INDUSTRIES INC WARRANT 12-31-2049 CUSIP: 9J1999U74	2,875.000	0.00	0.00
UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101	12,319.000	238,168.87	192,915.54
UWM HLDGS CORP COM USD0.0001 CL A CUSIP: 91823B109	18,754.000	129,216.69	110,085.98
V F CORP COM CUSIP: 918204108	68,600.000	1,233,502.57	1,472,156.00
VAALCO ENERGY INC COM NEW COM NEW CUSIP: 91851C201	20,514.000	129,882.38	89,646.18
VACASA INC CL A NEW CUSIP: 91854V206	1,871.000	9,110.83	9,167.90
VAIL RESORTS INC COM CUSIP: 91879Q109	7,356.000	1,325,207.52	1,378,882.20
VAL NATL BANCORP COM CUSIP: 919794107	91,077.000	938,725.82	825,157.62
VALARIS LTD COM USD0.40 CUSIP: G9460G101	11,991.000	582,743.92	530,481.84
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	12,420.000	1,572,107.89	1,522,567.80
VALHI INC NEW COM NEW COM NEW CUSIP: 918905209	884.000	29,341.68	20,676.76
VALMONT INDS INC COM CUSIP: 920253101	8,116.000	1,682,768.11	2,488,933.72
VALUE LINE INC COM CUSIP: 920437100	163.000	6,249.93	8,606.40
VALVOLINE INC COM CUSIP: 92047W101	25,253.000	620,742.65	913,653.54
VANDA PHARMACEUTICALS INC COM CUSIP: 921659108	26,926.000	242,376.25	128,975.54
VAREX IMAGING CORP COM CUSIP: 92214X106	19,383.000	348,425.62	282,797.97

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VARONIS SYS INC COM CUSIP: 922280102	21,431.000	605,676.73	952,179.33
VAXCYTE INC COM CUSIP: 92243G108	24,196.000	1,277,443.88	1,980,684.56
VEECO INSTRS INC DEL COM CUSIP: 922417100	11,028.000	308,762.77	295,550.40
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	12,908.000	2,676,303.24	2,713,907.00
VELOCITY FINL INC COM CUSIP: 92262D101	2,170.000	31,587.40	42,445.20
VENTYX BIOSCIENCES INC COM CUSIP: 92332V107	12,161.000	231,221.12	26,632.59
VERA BRADLEY INC COM STK CUSIP: 92335C106	5,027.000	30,860.75	19,756.11
VERA THERAPEUTICS INC CL A CL A CUSIP: 92337R101	8,579.000	207,135.70	362,805.91
VERACYTE INC COM CUSIP: 92337F107	15,094.000	403,381.20	597,722.40
VERALTO CORP COM CUSIP: 92338C103	38,180.000	3,344,302.95	3,888,633.00
VERASTEM INC COM NEW VERASTEM INC COM NEW CUSIP: 92337C203	7,650.000	22,537.20	39,550.50
VERDE CLEAN FUELS CL A CL A CUSIP: 923372106	878.000	6,650.35	3,569.07
VERICEL CORP COM CUSIP: 92346J108	9,603.000	214,107.98	527,300.73
VERINT SYS INC COM CUSIP: 92343X100	12,076.000	350,587.60	331,486.20
VERISIGN INC COM CUSIP: 92343E102	6,742.000	1,238,378.61	1,395,324.32
VERITEX HLDGS INC COM CUSIP: 923451108	10,294.000	256,771.93	279,585.04
VERRA MOBILITY CORP CUSIP: 92511U102	31,879.000	532,797.80	770,834.22
VERRICA PHARMACEUTICALS INC COM CUSIP: 92511W108	3,975.000	23,806.28	2,782.50

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account Name CATERPILLAR INC. CONSOLIDATION
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VERTEX INC CL A CL A CUSIP: 92538J106	10,503.000	378,964.41	560,335.05
VERU INC COM CUSIP: 92536C103	26,417.000	22,221.98	17,184.26
VERVE THERAPEUTICS INC COM CUSIP: 92539P101	32,062.000	502,870.70	180,829.68
VESTIS CORP COM CUSIP: 29430C102	65,070.000	965,500.70	991,666.80
VIAVI TECHNOLOGY INC CL A COM CL A COM CUSIP: 92557A101	2,937.000	89,342.03	55,773.63
VIASAT INC COM CUSIP: 92552V100	24,119.000	967,361.71	205,252.69
VIATRIS INC SEDOL: BMWS3X9	124,894.000	1,595,526.33	1,554,930.30
VIAVI SOLUTIONS INC COM NPV CUSIP: 925550105	42,550.000	449,132.77	429,755.00
VICOR CORP COM CUSIP: 925815102	4,492.000	186,870.18	217,053.44
VICTORIAS SECRET & CO COM CUSIP: 926400102	15,192.000	516,896.22	629,252.64
VICTORY CAP HLDGS INC DEL CL A CL A CUSIP: 92645B103	7,919.000	280,289.19	518,377.74
VIEMED HEALTHCARE INC COM NPV CUSIP: 92663R105	6,439.000	57,916.85	51,640.78
VIKING THERAPEUTICS INC COM CUSIP: 92686J106	20,834.000	567,313.95	838,360.16
VILLAGE SUPER MKT INC CL A NEW CL A NEW CUSIP: 927107409	1,720.000	43,709.15	54,850.80
VIMEO INC COM CUSIP: 92719V100	57,628.000	1,211,437.36	368,819.20
VIR BIOTECHNOLOGY INC COM CUSIP: 92764N102	18,148.000	511,220.75	133,206.32
VIRCO MFG CO COM CUSIP: 927651109	2,094.000	29,187.22	21,463.50
VIRGIN GALACTIC HLDGS INC COM NEW CUSIP: 92766K403	5,132.000	1,199,768.03	30,176.16

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Corporate Stock - Common			
United States - USD			
VIRGINIA NATL BANKSHARES CORP COM CUSIP: 928031103	904.000	28,172.89	34,532.80
VIRIDIAN THERAPEUTICS INC COM CUSIP: 92790C104	14,138.000	238,958.60	271,025.46
VIRTRA INC COM PAR \$0.0001 COM PAR \$0.001 CUSIP: 92827K301	2,120.000	16,301.10	14,310.00
VIRTU FINL INC CL A CL A CUSIP: 928254101	15,879.000	389,865.25	566,562.72
VIRTUS INVT PARTNERS INC COM CUSIP: 92828Q109	1,310.000	196,802.24	288,959.80
VISA INC COM CL A STK CUSIP: 92826C839	23,617.000	3,791,932.85	7,463,916.68
VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	24,443.000	419,950.69	414,064.42
VISHAY PRECISION GROUP INC COM CUSIP: 92835K103	2,454.000	61,684.16	57,595.38
VISTEON CORP COM NEW COM NEW CUSIP: 92839U206	5,317.000	534,415.03	471,724.24
VISTRA CORP COM USD0.01 CUSIP: 92840M102	17,942.000	429,414.30	2,473,663.54
VITA COCO CO INC COM CUSIP: 92846Q107	7,863.000	120,667.15	290,223.33
VITAL ENERGY INC COM USD0.01(POST REV SPLIT) CUSIP: 516806205	5,541.000	345,236.74	171,327.72
VITAL FARMS INC COM CUSIP: 92847W103	6,527.000	164,995.60	246,002.63
VITESSE ENERGY INC COM CUSIP: 92852X103	4,718.000	46,710.85	117,950.00
VIVID SEATS INC CL A COM CL A COM CUSIP: 92854T100	15,660.000	101,255.52	72,505.80
VONTIER CORP COM USD0.0001 WI SEDOL: BH4GV32	81,821.000	2,629,799.60	2,984,011.87
VOYA FINL INC COM CUSIP: 929089100	19,312.000	912,453.47	1,329,244.96
VOYAGER THERAPEUTICS INC COM CUSIP: 92915B106	9,215.000	97,401.75	52,249.05

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Corporate Stock - Common			
United States - USD			
VSE CORP COM CUSIP: 918284100	3,408.000	191,346.44	324,100.80
VULCAN MATERIALS CO COM SEDOL: 2931205	13,315.000	2,965,515.68	3,425,017.45
V2X INC COM USD0.01 CUSIP: 92242T101	4,679.000	213,379.82	223,796.57
W & T OFFSHORE INC COM CUSIP: 92922P106	19,171.000	63,168.26	31,823.86
WABASH NATL CORP COM CUSIP: 929566107	8,837.000	139,493.43	151,377.81
WABTEC CORP COM SEDOL: 2955733	9,840.000	991,406.06	1,865,565.60
WAFD INC COM STK USD1 CUSIP: 938824109	12,917.000	362,588.15	416,444.08
WALDENCAST PLC ORD CUSIP: G9503X103	6,118.000	40,861.47	24,594.36
WALKER & DUNLOP INC COM . CUSIP: 93148P102	6,175.000	350,265.72	600,271.75
WALT DISNEY CO SEDOL: 2270726	49,887.000	4,685,478.07	5,554,917.45
WARBY PARKER INC CL A COM CL A COM CUSIP: 93403J106	17,460.000	238,495.62	422,706.60
WARNER MUSIC GROUP CORP CL A CL A SEDOL: BLGJ610	72,556.000	2,228,824.03	2,249,236.00
WARRIOR MET COAL INC COM CUSIP: 93627C101	10,147.000	273,669.35	550,373.28
WASHINGTON TR BANCORP INC COM CUSIP: 940610108	3,281.000	138,612.48	102,859.35
WATERSTONE FINL INC MD COM CUSIP: 94188P101	3,676.000	56,282.00	49,405.44
WATSCO INC COM CUSIP: 942622200	6,778.000	1,390,355.14	3,212,026.42
WATTS WTR TECHNOLOGIES INC CUSIP: 942749102	5,300.000	499,929.12	1,077,490.00
WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105	17,827.000	105,417.64	220,519.99

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Corporate Stock - Common			
United States - USD			
WAYFAIR INC CL A CL A CUSIP: 94419L101	18,573.000	1,046,057.47	823,155.36
WAYSTAR HLDG CORP COM CUSIP: 946784105	8,527.000	233,038.65	312,940.90
WD 40 CO COM STK CUSIP: 929236107	2,624.000	382,575.53	636,792.32
WEATHERFORD INTL LTD COMMON STOCK CUSIP: G48833118	14,147.000	473,752.32	1,013,349.61
WEAVE COMMUNICATIONS INC COM CUSIP: 94724R108	7,837.000	56,138.83	124,765.04
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP: 947890109	33,453.000	1,376,666.98	1,847,274.66
WEIS MKT INC COM CUSIP: 948849104	3,209.000	179,093.91	217,313.48
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	33,271.000	1,334,415.22	2,336,955.04
WENDYS CO COM CUSIP: 95058W100	34,201.000	530,096.60	557,476.30
WEREWOLF THERAPEUTICS INC COM CUSIP: 95075A107	6,096.000	14,872.41	9,022.08
WERNER ENTERPRISES INC COM CUSIP: 950755108	11,884.000	431,929.51	426,873.28
WESBANCO INC COM CUSIP: 950810101	11,124.000	365,971.26	361,974.96
WESCO INTL INC COM CUSIP: 95082P105	24,949.000	3,407,205.12	4,514,771.04
WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK CUSIP: 95123P106	3,074.000	63,679.71	66,552.10
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	8,706.000	2,881,217.77	2,851,737.36
WESTAMERICA BANCORPORATION COM CUSIP: 957090103	5,047.000	261,893.88	264,765.62
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109	21,017.000	1,013,834.13	1,755,760.18
WESTERN UNION CO CUSIP: 959802109	65,993.000	1,421,817.75	699,525.80

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Corporate Stock - Common			
United States - USD			
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102	5,401.000	769,525.24	619,224.65
WESTROCK COFFEE CO COM CUSIP: 96145W103	6,785.000	74,666.81	43,559.70
WEX INC COM CUSIP: 96208T104	7,786.000	1,060,011.91	1,365,041.52
WEYCO GROUP INC COM CUSIP: 962149100	974.000	27,621.26	36,573.70
WHEELS UP EXPERIENCE INC CL A NEW CUSIP: 96328L205	17,982.000	33,982.38	29,670.30
WHIRLPOOL CORP COM CUSIP: 963320106	10,379.000	1,433,845.30	1,188,187.92
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP: G9618E107	489.000	467,314.10	951,134.34
WIDEOPENWEST INC COM CUSIP: 96758W101	9,605.000	94,819.93	47,640.80
WILEY JOHN & SONS INC CL A CUSIP: 968223206	7,717.000	389,605.95	337,310.07
WILLDAN GROUP INC COM CUSIP: 96924N100	2,423.000	64,654.53	92,292.07
WILLIS LEASE FIN CORP COM CUSIP: 970646105	538.000	23,995.42	111,661.90
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	17,794.000	4,138,619.37	5,573,792.56
WILLSCOT HOLDINGS CORPORATION COM SEDOL: BMHL0Z4	91,089.000	3,357,575.38	3,046,927.05
WINGSTOP INC COM CUSIP: 974155103	11,313.000	1,594,471.16	3,215,154.60
WINMARK CORP COM CUSIP: 974250102	549.000	95,811.37	215,795.43
WINNEBAGO INDS INC COM CUSIP: 974637100	5,565.000	227,786.04	265,895.70
WINTRUST FINL CORP COM CUSIP: 97650W108	12,781.000	857,406.77	1,593,918.51
WISDOM TREE INC CUSIP: 97717P104	27,454.000	238,331.97	288,267.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WK KELLOGG CO COM CUSIP: 92942W107	12,565.000	206,797.29	226,044.35
WM TECHNOLOGY INC CL A CL A CUSIP: 92971A109	12,624.000	13,128.96	17,421.12
WOLFSPEED INC COM USD0.00125 CUSIP: 977852102	23,950.000	1,163,455.55	159,507.00
WOLVERINE WORLD WIDE INC COM CUSIP: 978097103	15,360.000	388,200.26	340,992.00
WOODWARD INC COM CUSIP: 980745103	11,535.000	956,114.39	1,919,654.70
WORKIVA INC COM CL A COM CL A CUSIP: 98139A105	9,903.000	568,990.35	1,084,378.50
WORLD ACCEP CORP S C NEW COM CUSIP: 981419104	717.000	73,125.86	80,619.48
WORLD KINECT CORPORATION COM USD0.01 CUSIP: 981475106	19,183.000	664,193.12	527,724.33
WORTHINGTON ENTERPRISES INC CUSIP: 981811102	6,014.000	171,100.95	241,221.54
WORTHINGTON STL INC CUSIP: 982104101	10,590.000	238,028.86	336,973.80
COMMON STOCK			
WSFS FINANCIAL CORP COM CUSIP: 929328102	11,430.000	444,101.53	607,275.90
WYNDHAM HOTELS & RESORTS INC COM SEDOL: BF108P4	60,133.000	4,048,964.16	6,060,805.07
WYNN RESORTS LTD COM CUSIP: 983134107	20,122.000	1,299,268.42	1,733,711.52
XBIOTECH INC CUSIP: 98400H102	3,025.000	15,548.50	11,948.75
COMMON STOCK			
XCEL ENERGY INC COM SEDOL: 2614807	37,360.000	2,070,304.39	2,522,547.20
XENCOR INC COM CUSIP: 98401F105	14,617.000	390,450.50	335,898.66
XERIS BIOPHARMA HLDGS INC COM CUSIP: 98422E103	26,143.000	43,037.34	88,624.77
XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106	23,289.000	541,728.42	196,326.27

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Corporate Stock - Common			
United States - USD			
XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT) CUSIP: 98419J206	1,608.000	30,914.35	42,258.24
XOMETRY INC CL A COM CL A COM CUSIP: 98423F109	8,419.000	300,042.19	359,154.54
XPEL INC COM CUSIP: 98379L100	4,875.000	166,003.62	194,707.50
XPERI INC COM CUSIP: 98423J101	20,757.000	499,895.30	213,174.39
XPO INC COM CUSIP: 983793100	22,400.000	774,025.61	2,937,760.00
XPONENTIAL FITNESS INC COM CL A COM CL A CUSIP: 98422X101	4,728.000	88,287.21	63,591.60
XYLEM INC COM SEDOL: B3P2CN8	22,805.000	2,528,101.87	2,645,836.10
X4 PHARMACEUTICALS INC COM USD0.00 CUSIP: 98420X103	33,195.000	42,048.60	24,351.85
Y-MABS THERAPEUTICS INC COM CUSIP: 984241109	6,840.000	166,144.53	53,557.20
YELP INC COM CUSIP: 985817105	12,508.000	459,776.77	484,059.60
YETI HLDGS INC COM CUSIP: 98585X104	16,514.000	611,800.25	635,954.14
YEXT INC COM CUSIP: 98585N106	21,322.000	306,250.41	135,607.92
YORK WTR CO COM CUSIP: 987184108	2,835.000	102,360.66	92,761.20
ZENAS BIOPHARMA INC COM CUSIP: 98937L105	2,967.000	29,699.67	24,299.73
ZENTALIS PHARMACEUTICALS INC COM CUSIP: 98943L107	14,489.000	450,864.21	43,901.67
ZETA GLOBAL HLDGS CORP CL A CL A CUSIP: 98956A105	34,714.000	356,532.45	624,504.86
ZEVRA THERAPEUT ICS INC CUSIP: 488445206	10,219.000	59,397.61	85,226.46
ZIFF DAVIS INC COM USD0.001 CUSIP: 48123V102	8,538.000	581,310.49	463,954.92

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ZILLOW GROUP INC COM USD0.0001 CUSIP: 98954M101	16,028.000	715,877.22	1,135,583.80
ZILLOW GROUP INC COM USD0.0001 CLASS C CUSIP: 98954M200	30,297.000	1,128,205.56	2,243,492.85
ZIMVIE INC COM USD0.01 WI CUSIP: 98888T107	10,859.000	139,837.64	151,483.05
ZIONS BANCORPORATION N A CUSIP: 989701107	33,984.000	1,307,225.50	1,843,632.00
ZIPRECRUITER INC CL A CL A CUSIP: 98980B103	14,371.000	219,082.06	104,046.04
ZOOMINFO TECHNOLOGIES INC COM USD0.01 CUSIP: 98980F104	58,841.000	1,354,204.50	618,418.91
ZUMIEZ INC COM CUSIP: 989817101	9,970.000	219,455.54	191,124.90
ZURA BIO LTD CUSIP: G9TY5A101	7,082.000	36,300.96	17,705.00
ZURN ELKAY WATER SOLUTIONS CORPORATION CUSIP: 98983L108	28,038.000	509,516.49	1,045,817.40
ZYMEWORKS DEL INC COM CUSIP: 98985Y108	11,038.000	91,665.59	161,596.32
ZYNEX INC COM STK CUSIP: 98986M103	3,571.000	34,611.00	28,603.71
1 800 FLOWERS COM INC CL A COM STK CUSIP: 68243Q106	5,384.000	58,569.75	43,987.28
1ST COMWLTH FNCL CORP COM LM CUSIP: 319829107	19,980.000	232,307.09	338,061.60
1ST SOURCE CORP COM CUSIP: 336901103	3,572.000	146,035.06	208,533.36
1STDIBS COM INC COM USD0.01 CUSIP: 320551104	5,091.000	22,856.05	18,022.14
10X GENOMICS INC CL A CL A CUSIP: 88025U109	20,785.000	1,884,617.38	298,472.60
2SEVENTY BIO INC COM CUSIP: 901384107	9,582.000	448,364.35	28,171.08
3D SYS CORP DEL COM NEW STK CUSIP: 88554D205	25,828.000	466,373.11	84,715.84

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<i>Corporate Stock - Common</i>			
United States - USD			
3M CO COM SEDOL: 2595708	28,471.000	3,719,560.20	3,675,321.39
374WATER INC COM CUSIP: 88583P104	6,325.000	17,140.75	4,317.45
4D MOLECULAR THERAPEUTICS INC COM CUSIP: 35104E100	9,979.000	230,005.24	55,583.03
8X8 INC NEW COM CUSIP: 282914100	24,110.000	255,764.32	64,373.70
89BIO INC COM CUSIP: 282559103	16,225.000	274,144.74	126,879.50
908 DEVICES INC COM CUSIP: 65443P102	1,702.000	41,662.20	3,744.40
Total United States - USD		3,071,149,611.42	5,961,223,263.98
Total Corporate Stock - Common		4,201,580,749.74	7,144,367,676.62
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT CUSIP: 20451Q104	13,198.000	288,227.34	304,609.84
Total United States - USD		288,227.34	304,609.84
Total Partnership/Joint Venture Interests		288,227.34	304,609.84
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
MFB NT COLLECTIVE ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING CUSIP: 786993543	8,360,736.940	1,288,343,556.95	1,753,514,079.90
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING CUSIP: 658991526	44,826.970	20,272,483.93	19,798,414.05
Total International Region - USD		1,308,616,040.88	1,773,312,493.95

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING CUSIP: COB9989C3	6,166,079.090	892,139,200.35	926,206,740.11
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - NON LENDING CUSIP: 003999307	68,704,915.420	2,359,740,193.53	4,992,511,383.91
MFO JP MORGAN CHASE BK LIQUIDITY FUND CUSIP: 222999MF8	22,069,414.040	22,069,414.04	22,069,414.04
MFO JPMCB MTG PVT PLMT FD CUSIP: 465922979	0.002	0.09	0.10
NT COLLECTIVE EXTENDED EQUITY INDEX FD -NONLENDING CUSIP: 193999125	8,253.660	4,871,416.84	4,841,481.40
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	488,821,384.610	488,821,384.61	488,821,384.61
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	244,857,178.530	244,857,178.53	244,857,178.53
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	20,535,004.690	20,535,004.69	20,535,004.69
Total United States - USD		4,033,033,792.68	6,699,842,587.39
Total Value of Interest in Common/Collective Trusts		5,341,649,833.56	8,473,155,081.34
<i>Value of Interest in Registered Investment Companies</i>			
Europe Region - USD			
MFC ISHARES INC MSCI EUROZONE ETF SEDOL: 2670605	20,759.000	854,775.69	979,824.80
Total Europe Region - USD		854,775.69	979,824.80
India - USD			
MFC ISHARES TRUST MSCI INDIA ETF SEDOL: B6XGR72	130,600.000	6,781,821.85	6,874,784.00
Total India - USD		6,781,821.85	6,874,784.00
International Region - USD			
MFC ETF I SHARES MSCI EAFE SEDOL: 2801290	3,099.000	231,163.85	234,315.39

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value

Value of Interest in Registered Investment Companies

International Region - USD

VANGUARD FTSE DEVELOPED MARKETS ETF SEDOL: B23MX41	4,803.000	243,028.20	229,679.46

Total International Region - USD		474,192.05	463,994.85

United States - USD

MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT) CUSIP: 65340G205	5,277.000	45,947.61	32,189.70

Total United States - USD		45,947.61	32,189.70

Total Value of Interest in Registered Investment Com		8,156,737.20	8,350,793.35

Value of Funds Held in Insurance Company General Accounts

United States - USD

SYNTHETIC GIC AEGON CONTRACT #MDA743TR CUSIP: 999500YK1	195,056,045.370	195,056,045.37	195,056,045.37

SYNTHETIC GIC METLIFE CONTRACT #GAC-38070 CUSIP: 999502AX5	195,055,491.830	195,055,491.83	195,055,491.83

SYNTHETIC GIC NATIONWIDE LIFE INS CONTRACT #JPM_CAT_IP_0523 CUSIP: 999502PC5	195,059,492.550	195,059,492.55	195,059,492.55

SYNTHETIC GIC PRUDENTIAL LIFE INS CONTRACT #GA-63262 CUSIP: 999502BV8	195,131,128.450	195,131,128.45	195,131,128.45

Total United States - USD		780,302,158.20	780,302,158.20

Total Value of Funds Held in Insurance Company Gener		780,302,158.20	780,302,158.20

Other

Bermuda - USD

BERMUDA GOVT SR NT 144A 3.717% DUE 01-25-2027/11-19-2016 REG CUSIP: 085209AD6	390,000.000	393,375.06	377,325.00

BERMUDA GOVT 144A FIXED 4.75% 02-15-2029 CUSIP: 085209AF1	940,000.000	932,997.00	916,970.00

BERMUDA GOVT 2.375% 08-20-2030 CUSIP: 085209AG9	1,160,000.000	1,183,501.60	981,244.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Bermuda - USD			
BERMUDA GOVT 3.375% 08-20-2050 CUSIP: 085209AH7	800,000.000	824,850.00	528,400.00
BERMUDA GOVT 5% 07-15-2032 CUSIP: 085209AJ3	467,000.000	463,955.16	449,721.00
Total Bermuda - USD		3,798,678.82	3,253,660.00
Brazil - BRL			
OIS BOFAUS3N 02/01/2026 BRL P 1DBZDIO / R 11.03% OWP303118-OWR30311 SEDOL: 9M8UDVL	-116,943,360.330	0.00	-743,221.68
OIS BOFAUS3N 02/01/2026 BRL P 1DBZDIO / R 11.03% OWP303118-OWR30311 SEDOL: 9M8UDVU	116,943,360.330	0.00	0.19
OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% OWP302235-OWR30223 SEDOL: 9M2JG1L	-22,416,477.840	0.00	-752,132.46
OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% OWP302235-OWR30223 SEDOL: 9M2JG1U	22,416,477.840	0.00	0.04
Total Brazil - BRL		0.00	-1,495,353.91
Canada - CAD			
ALLIED PROPS REAL TRUST UNITS SEDOL: 2387701	15,420.000	230,959.64	183,877.76
BOARDWALK R/EST IN TRUST UNITS SEDOL: B011205	7,612.000	482,167.99	340,057.71
CROMBIE REAL STATE TRUST UNITS SEDOL: B11YBV5	104,298.000	1,185,797.05	957,986.78
FIRST CAP REAL EST UNIT SEDOL: BKSLS55	109,464.000	1,525,033.32	1,290,856.24
H&R REAL ESTATE IN UNITS SEDOL: BGM8DW6	31,158.000	219,950.56	201,047.31
INTERRENT REAL EST TRUST UNITS SEDOL: B1L9R12	94,018.000	876,934.22	663,525.73
PRIMARIS REAL TR UNIT SER A SEDOL: BPCK370	14,561.000	176,160.29	156,625.41
SMARTCENTRES REIT VARIABLE VTG UNITS SEDOL: BZ22BK5	45,365.000	896,287.13	771,539.35
Total Canada - CAD		5,593,290.20	4,565,516.29

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<i>Other</i>			
Colombia - USD			
COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG CUSIP: 195325EA9	310,000.000	305,325.20	195,306.20
COLOMBIA REP 5% DUE 06-15-2045 REG CUSIP: 195325CU7	850,000.000	516,757.50	572,900.00
COLOMBIA REP 8.375% 11-07-2054 CUSIP: 195325EQ4	275,000.000	271,287.50	266,378.75
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7	300,000.000	300,000.00	248,798.88
REPUBLIC OF COLOMBIA 3.25% 04-22-2032 CUSIP: 195325DZ5	310,000.000	306,999.20	237,305.00
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG CUSIP: 195325BR5	865,000.000	710,708.22	635,775.00
REPUBLIC OF COLOMBIA 7.75% 11-07-2036 CUSIP: 195325EP6	1,425,000.000	1,417,062.50	1,393,507.50
Total Colombia - USD		3,828,140.12	3,549,971.33
Dominican Republic - USD			
DOMINICAN REPUBLIC 22/02/2033 6% 02-22-2033 CUSIP: 25714PEN4	1,159,000.000	1,159,000.00	1,112,640.00
Total Dominican Republic - USD		1,159,000.00	1,112,640.00
Egypt - USD			
EGYPT(ARAB REP OF 8.875% SNR MTN 29/05/50 USD SEDOL: BMQC081	620,000.000	522,350.00	494,933.60
Total Egypt - USD		522,350.00	494,933.60
European Union - EUR			
CALL FXO BNPAGB22 25/02/2025 EUR/USD 1.0735 European USEUP0223 SEDOL: 9MYEQQU	1,605,030.275	9,775.36	3,774.75
Total European Union - EUR		9,775.36	3,774.75
France - EUR			
KLEPIERRE EUR1.40 SEDOL: 7582556	1,831.000	59,574.08	52,708.82

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<i>Other</i>			
France - EUR			
UNIBAIL-RODAMCO- SEDOL: BF2PQ09 WESTFIELD	944.000	80,335.33	71,084.68
Total France - EUR		139,909.41	123,793.50
Hungary - USD			
HUNGARY REP 5.5% 03-26-2036 CUSIP: 445545AU0	923,000.000	903,460.09	863,658.48
Total Hungary - USD		903,460.09	863,658.48
International Region - USD			
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	203.000	23,347,404.58	23,015,125.00
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	-203.000	-23,347,404.58	-23,015,125.00
Total International Region - USD		0.00	0.00
Israel - USD			
STATE OF ISRAEL 6.043% CUSIP: 46514BRM1 03-12-2054	891,000.000	855,039.24	814,505.87
Total Israel - USD		855,039.24	814,505.87
Japan - JPY			
FUT MAR 25 OSE 10Y JGB CUSIP: 999599GH0	-8.000	-7,599,706.45	-7,223,212.01
FUT MAR 25 OSE 10Y JGB CUSIP: 999599GH0	8.000	7,599,706.45	7,223,212.01
Total Japan - JPY		0.00	0.00
Mexico - MXN			
CME_OIS UBSWUS3N 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 OWSI23745-OWZ12374 SEDOL: 9MYCNRU	60,710,000.000	0.00	0.03
CME_OIS UBSWUS3N 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 OWSI23745-OWZ12374 SEDOL: 9MYCNRL	-60,710,000.000	0.00	-33,072.79

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<i>Other</i>			
Mexico - MXN			
CME_OIS UBSWUS3N 19/11/2029 MXN P 1DMXIBTIEF / R 8.825 0WSI23786-0WZ12378 SEDOL: 9MYDFYL	-59,560,000.000	0.00	-41,129.06
CME_OIS UBSWUS3N 19/11/2029 MXN P 1DMXIBTIEF / R 8.825 0WSI23786-0WZ12378 SEDOL: 9MYDFYU	59,560,000.000	0.00	0.03
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42 SEDOL: B7V21L1	121,428,300.000	7,532,866.56	4,484,936.41
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN SEDOL: B4XH544	41,290,000.000	2,342,873.57	1,881,833.69
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100 SEDOL: BDH3PR4	106,550,000.000	5,551,187.03	3,955,890.31
Total Mexico - MXN		15,426,927.16	10,248,458.62
Mexico - USD			
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG CUSIP: 706451BG5	1,175,000.000	1,373,575.00	925,450.41
PETROLEOS MEXICANOS 6.7% 02-16-2032 CUSIP: 71643VAB1	4,332,000.000	5,022,198.83	3,768,642.03
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	6,645,000.000	5,062,619.90	5,013,652.50
PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG CUSIP: 71654QCB6	190,000.000	189,648.50	186,696.84
PETROLEOS MEXICANOS 6.375% 01-23-2045 CUSIP: 71654QBR2	1,500,000.000	1,369,755.14	1,003,650.00
PETROLEOS MEXICANOS 6.5% 03-13-2027 CUSIP: 71654QCG5	634,000.000	690,682.08	612,934.25
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	1,183,000.000	1,173,370.38	1,113,241.22
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	330,000.000	329,993.40	293,639.18
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	1,570,000.000	1,482,963.50	1,191,254.14
Total Mexico - USD		16,694,806.73	14,109,160.57
Morocco - USD			
MOROCCO KINGDOM 3% 12-15-2032 CUSIP: 617726AL8	450,000.000	448,065.00	366,919.65

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<i>Other</i>			
Morocco - USD			
Total Morocco - USD		448,065.00	366,919.65
Paraguay - USD			
PVTPL REPUBLIC OF PARAGUAY 6.0% 02-09-2036 CUSIP: 699149AN0	1,150,000.000	1,160,925.00	1,139,650.00
Total Paraguay - USD		1,160,925.00	1,139,650.00
Peru - USD			
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG SEDOL: B84L725	60,000.000	69,226.80	56,130.00
PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	90,000.000	56,025.00	47,295.00
Total Peru - USD		125,251.80	103,425.00
Saudi Arabia - USD			
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	713,000.000	660,908.22	603,005.49
Total Saudi Arabia - USD		660,908.22	603,005.49
United Kingdom - GBP			
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	43.000	5,123,280.94	4,976,574.47
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	-43.000	-5,123,280.94	-4,976,574.47
Total United Kingdom - GBP		0.00	0.00
United States - USD			
#REORG/RETAIL MERGER 02-12-2025 CUSIP: 76131N101	24,479.000	402,092.70	424,955.44
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 CUSIP: 69007J106	28,640.000	609,826.14	508,073.60
ACADIA RLTY TR COM CUSIP: 004239109	22,666.000	534,507.39	547,610.56

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<i>Other</i>			
United States - USD			
ADVANCED FLOWER CAPITAL INC COM USD0.01 CUSIP: 00109K105	2,633.000	47,225.55	21,932.89
AG MORTGAGE INVESTMENT TRUST INC COM USD0.01(POST REV SPLIT) CUSIP: 001228501	5,605.000	37,800.32	37,273.25
AGNC INVT CORP COM CUSIP: 00123Q104	160,387.000	2,239,445.66	1,477,164.27
AGREE RLTY CORP COM CUSIP: 008492100	20,843.000	1,292,809.20	1,468,389.35
ALEXANDER & BALDWIN INC CUSIP: 014491104	14,050.000	290,682.81	249,247.00
ALEXANDERS INC COM REIT FUND CUSIP: 014752109	428.000	138,981.78	85,625.68
ALPINE INCOME PROPERTY TRUST INC COM USD0.01 CUSIP: 02083X103	2,298.000	35,632.22	38,583.42
AMERICAN ASSETS TR INC COM CUSIP: 024013104	9,445.000	343,837.99	248,025.70
AMERICAN HEALTHCARE REIT INC COM CUSIP: 398182303	29,771.000	653,665.87	846,091.82
AMERICAN HOMES 4 RENT COMMON STOCK CUSIP: 02665T306	66,411.000	1,792,196.90	2,485,099.62
AMERICAN TOWER CORP SEDOL: B7FBFL2	28,548.000	5,512,458.55	5,235,988.68
AMERICOLD RLTY TR INC COM CUSIP: 03064D108	55,773.000	1,649,432.54	1,193,542.20
ANGEL OAK MORTGAGE REIT INC CUSIP: 03464Y108	1,818.000	24,204.12	16,871.04
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLIT) SEDOL: BPMQ7X2	220,194.000	4,732,548.15	4,029,550.20
APARTMENT COM USD0.01 CL A(POST RE) CUSIP: 03748R747	27,748.000	813,553.11	252,229.32
APOLLO COML REAL ESTATE FIN INC COM CUSIP: 03762U105	26,824.000	388,903.68	232,295.84
APPLE HOSPITALITY REIT INC COM NEW COM NEW CUSIP: 03784Y200	44,337.000	741,555.80	680,572.95
ARBOR RLTY TR INC COM CUSIP: 038923108	35,647.000	441,705.46	493,710.95

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<i>Other</i>			
United States - USD			
ARES COML REAL ESTATE CORP COM CUSIP: 04013V108	10,274.000	122,557.24	60,513.86
ARMADA HOFFLER PPTYS INC REIT CUSIP: 04208T108	15,260.000	191,488.38	156,109.80
ARMOUR RESIDENTIAL REIT INC COM USD0.001 CUSIP: 042315705	10,869.000	440,790.51	204,989.34
BLACKSTONE MTG TRU CL A CUSIP: 09257W100	33,596.000	956,807.16	584,906.36
BRAEMAR HTLS & RES COM USD0.01 CUSIP: 10482B101	13,542.000	72,594.20	40,626.00
BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP: 105368203	33,341.000	447,508.86	186,709.60
BRIGHTSPIRE CAP INC CL A CUSIP: 10949T109	25,014.000	285,068.11	141,078.96
BRIXMOR PPTY GROUP INC COM CUSIP: 11120U105	59,046.000	1,202,013.35	1,643,840.64
BROADSTONE NET LEASE INC COM USD0.00025 CUSIP: 11135E203	36,564.000	761,490.95	579,905.04
BRT APARTMENTS CORP COM USD0.01 CUSIP: 055645303	2,362.000	37,902.49	42,586.86
BXP INC CUSIP: 101121101	30,778.000	1,622,972.48	2,288,652.08
CALIFORNIA ST UNIV REV 2.975% 11-01-2051BEO TAXABLE SEDOL: BKTZF33	440,000.000	440,000.00	294,498.56
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE CUSIP: 13063A7D0	2,225,000.000	3,167,611.12	2,533,398.35
CAMDEN PPTY TR SH BEN INT CUSIP: 133131102	41,869.000	4,862,303.45	4,858,478.76
CARETRUST REIT INC COM CUSIP: 14174T107	35,935.000	799,820.93	972,041.75
CBL & ASSOCIATES PROPERTIES CUSIP: 124830878	4,205.000	106,251.05	123,669.05
CCP DUE FROM UBS SEDOL: 9B33NMU	1,683,324.360	1,683,324.36	1,683,324.36
CENTERSPACE CUSIP: 15202L107	3,204.000	227,872.72	211,944.60

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<i>Other</i>			
United States - USD			
CHATHAM LODGING TR COM CUSIP: 16208T102	15,707.000	246,147.57	140,577.65
CHICAGO ATLC REAL ESTATE FIN INC CUSIP: 167239102	3,243.000	51,127.81	50,007.06
CITY OFFICE REIT INC COM CUSIP: 178587101	6,710.000	71,812.40	37,039.20
CLIPPER RLTY INC CUSIP: 18885T306	2,226.000	23,167.65	10,195.08
CME_OIS UBSWUS3N 04/30/2031 USD P 4.2% / R 1DSOFR 0WS122689-0WZ12268 SEDOL: 9M8189L	-36,695,000.000	-484,086.88	-220,569.98
CME_OIS UBSWUS3N 04/30/2031 USD P 4.2% / R 1DSOFR 0WS122689-0WZ12268 SEDOL: 9M8189U	36,695,000.000	0.00	0.37
CME_OIS UBSWUS3N 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624 SEDOL: 9LXQXZU	1,791,000.000	173,971.72	265,987.68
CME_OIS UBSWUS3N 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624 SEDOL: 9LXQXZL	-1,791,000.000	-75,306.04	-0.02
COMMUNITY HEALTHCARE TR INC REIT CUSIP: 20369C106	5,282.000	164,410.22	101,467.22
COPT DEFENSE PROPERTIES COM STK USD0.01 CUSIP: 22002T108	21,930.000	603,940.36	678,733.50
COUSINS PTYS INC CUSIP: 222795502	31,565.000	931,952.74	967,151.60
CTO RTLY GROWTH INC NEW COM USD1.00 CUSIP: 22948Q101	5,598.000	89,588.90	110,336.58
CUBESMART CUSIP: 229663109	66,516.000	2,466,605.63	2,850,210.60
CURATORS UNIV MO SYS FACS REV 2.748% 11-01-2050 REG TAXABLE SEDOL: BKSJDW1	210,000.000	203,576.10	131,911.37
CURLINE PTYS CORP CUSIP: 23128Q101	18,796.000	412,356.22	436,443.12
DIAMONDROCK HOSPITALITY CO COM STK CUSIP: 252784301	40,015.000	438,335.69	361,335.45
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01 CUSIP: 25525P107	43,291.000	572,603.71	99,569.30
DOUGLAS EMMETT INC COM REIT CUSIP: 25960P109	31,270.000	890,684.24	580,371.20

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
DYNEX CAPITAL INC COM CUSIP: 26817Q886	15,471.000	225,636.07	195,708.15
EASTERLY GOVERNMENT PROPERTI COMMON STOCK CUSIP: 27616P103	19,436.000	368,850.54	220,792.96
EASTGROUP PPTYS INC REIT CUSIP: 277276101	9,577.000	1,128,627.43	1,537,012.73
ELLINGTON FINL LLC CUSIP: 28852N109	16,360.000	227,148.48	198,283.20
ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT CUSIP: 939653101	16,653.000	423,473.85	254,291.31
EMPIRE ST RLTY TR INC CL A CL A CUSIP: 292104106	26,357.000	386,746.79	272,004.24
EPR PPTYS COM SH BEN INT COM SH BEN INT CUSIP: 26884U109	14,813.000	812,384.68	655,919.64
EQTY LIFESTYLE PPTYS INC REIT SEDOL: 2563125	72,684.000	4,294,857.22	4,840,754.40
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW SEDOL: B84J4J5	40,000.000	37,005.60	0.40
ESC CB144A HIGH RIDGE D03/22/17 08.875% ESCROW CUSIP: 429ESCAA4	730,000.000	0.00	0.00
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW CUSIP: 525ESCRB7	270,000.000	164,700.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	27,574.000	0.00	0.00
ESC LEHMAN BROTH HLD INC D05/17/07 .010 MN56 ESCROW CUSIP: 524ESCWZ9	100,000.000	59,000.00	0.00
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56 CUSIP: 524ESCXA3	160,000.000	154,478.00	0.00
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 CUSIP: 29670E107	34,386.000	758,207.77	1,075,594.08
ESSEX PPTY TR REIT CUSIP: 297178105	3,725.000	855,165.88	1,063,264.00
FARMLAND PARTNERS INC COM CUSIP: 31154R109	8,774.000	108,030.68	103,182.24
FEDERAL RLTY INVT TR COM USD0.01 CUSIP: 313745101	16,624.000	1,515,524.47	1,861,056.80

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Caterpillar Inc. Investment Trust
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FOUR CORNERS PTY TR INC COM CUSIP: 35086T109	18,664.000	448,471.86	506,540.96
FRANKLIN BSP REALTY TRUST INC CUSIP: 35243J101	16,207.000	277,079.38	203,235.78
FRANKLIN STR PPTYS CORP COM CUSIP: 35471R106	19,520.000	29,861.70	35,721.60
FRONTVIEW REIT INC COM USD0.01 CUSIP: 35922N100	2,794.000	50,934.62	50,655.22
FUT CALL FEB 25 CBT 5Y T-NOTE 1067 CUSIP: 999999OA8	112.000	40,850.01	29,750.00
FUT CALL FEB 25 CBT 5Y T-NOTE 1072 CUSIP: 999999OA8	-75.000	-13,346.81	-10,546.88
FUT CALL FEB 25 CBT 5Y T-NOTE 1077 CUSIP: 999999OA8	165.000	85,785.45	12,890.63
FUT CALL FEB 25 CBT 5Y T-NOTE 1082 CUSIP: 999999OA8	-117.000	-22,649.15	-4,570.31
FUT CALL FEB 25 T-NOTE OPTION 1105 CUSIP: 999999OA8	29.000	17,722.19	4,984.52
FUT CALL FEB 25 T-NOTE OPTION 1115 CUSIP: 999999OA8	49.000	33,772.27	3,828.37
FUT CALL FEB 25 T-NOTE OPTION 1120 CUSIP: 999999OA8	-118.000	-20,077.70	-7,375.00
FUT CALL FEB 25 T-NOTE OPTION 1125 CUSIP: 999999OA8	-39.000	-19,432.53	-1,828.32
FUT CALL FEB 25 U.S. T-BONDS 1200 CUSIP: 999999OA8	-51.000	-18,240.15	-4,781.25
FUT CALL MAR 25 CBT 5Y T-NOTE 1092 CUSIP: 999999OA8	-124.000	-27,394.86	-7,750.00
FUT CALL MAR 25 T-NOTE OPTION 1130 CUSIP: 999999OA8	39.000	23,833.29	4,265.82
FUT CALL MAR 25 T-NOTE OPTION 1140 CUSIP: 999999OA8	-124.000	-35,629.54	-9,688.12
FUT DEC 25 CME 3MO SOFR CUSIP: 999599GH0	-447.000	-107,478,951.21	-107,341,462.50
FUT DEC 25 CME 3MO SOFR CUSIP: 999599GH0	447.000	107,478,951.21	107,341,462.50

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	38.000	4,858,624.21	4,518,437.50
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-38.000	-4,858,624.21	-4,518,437.50
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	78.000	8,744,851.32	8,682,375.00
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	-78.000	-8,744,851.32	-8,682,375.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	283.000	30,280,282.60	30,084,226.56
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-283.000	-30,280,282.60	-30,084,226.56
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	96.000	11,139,108.77	10,799,040.00
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	-96.000	-11,139,108.77	-10,799,040.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	-81.000	-24,685,303.64	-24,039,787.50
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	81.000	24,685,303.64	24,039,787.50
FUT MAR 25 IMMEMINI MDCP CUSIP: 999599GH0	-53.000	-17,255,304.73	-16,677,510.00
FUT MAR 25 IMMEMINI MDCP CUSIP: 999599GH0	53.000	17,255,304.73	16,677,510.00
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	148.000	17,244,843.75	16,848,875.00
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-148.000	-17,244,843.75	-16,848,875.00
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-123.000	-25,308,369.65	-25,289,953.13
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	123.000	25,308,369.65	25,289,953.13
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-877.000	-96,628,531.29	-95,373,750.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	877.000	96,628,531.29	95,373,750.00

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Caterpillar Inc.
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Line 4i - Schedule of Assets Held at the End of the Year

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT PUT FEB 25 CBT 5Y T-NOTE 1057 CUSIP: 999999OA8	-130.000	-24,407.91	-27,421.88
FUT PUT FEB 25 CBT 5Y T-NOTE 1062 CUSIP: 999999OA8	-116.000	-22,455.57	-47,125.00
FUT PUT FEB 25 T-NOTE OPTION 1075 CUSIP: 999999OA8	-94.000	-20,399.88	-23,500.00
FUT PUT FEB 25 T-NOTE OPTION 1095 CUSIP: 999999OA8	-39.000	-15,167.10	-44,484.57
FUT PUT FEB 25 T-NOTE OPTION 1100 CUSIP: 999999OA8	31.000	28,631.91	46,500.00
FUT PUT FEB 25 U.S. T-BONDS 1120 CUSIP: 999999OA8	-51.000	-15,052.65	-31,078.38
FUT PUT FEB 25 U.S. T-BONDS 1130 CUSIP: 999999OA8	64.000	77,111.04	61,000.32
FUT PUT FEB 25 U.S. T-BONDS 1150 CUSIP: 999999OA8	59.000	60,024.24	117,078.42
FUT PUT MAR 25 T-NOTE OPTION 1090 CUSIP: 999999OA8	39.000	18,958.29	46,312.50
FUT PUT MAR 25 U.S. T-BONDS 1110 CUSIP: 999999OA8	-64.000	-54,889.60	-58,000.00
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108	51,234.000	1,917,731.16	2,467,429.44
GEO GROUP INC(THE) COM USD0.01 NEW CUSIP: 36162J106	24,627.000	501,952.33	689,063.46
GETTY RLTY CORP NEW COM CUSIP: 374297109	9,744.000	262,117.27	293,586.72
GLADSTONE COML CORP COM STK CUSIP: 376536108	7,860.000	131,914.61	127,646.40
GLADSTONE LAND CORP CUSIP: 376549101	6,383.000	111,967.36	69,255.55
GLOBAL MED REIT INC CUSIP: 37954A204	11,751.000	130,229.89	90,717.72
GLOBAL NET LEASE INC COM NEW COMN STOCK CUSIP: 379378201	38,827.000	613,492.13	283,437.10
GRANITE PT MTG TR INC COM CUSIP: 38741L107	9,365.000	135,108.30	26,128.35

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A CUSIP: 42226K105	68,848.000	1,861,382.05	1,166,973.60
HIGHWOODS PPTYS INC COM CUSIP: 431284108	26,740.000	1,090,728.93	817,709.20
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104	137,065.000	2,401,134.47	2,401,378.80
HUDSON PACIFIC PROPERTIES INC COM CUSIP: 444097109	25,500.000	677,727.30	77,265.00
ICE CDX UBSWUS3N 12/20/2029 SELL CDX.NA.HY.43 0WS123489-0WZ12348 SEDOL: 9MXFFWL	-1,990,300.000	143,303.14	153,170.30
ICE CDX UBSWUS3N 12/20/2029 SELL CDX.NA.IG.43 0WS123323-0WZ12332 SEDOL: 9MX9Q8L	-43,857,000.000	990,286.03	978,918.94
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C CUSIP: 452151LF8	2,870,588.230	2,698,051.30	2,830,084.80
INDEPENDENCE RLTY TR INC COM CUSIP: 45378A106	43,860.000	804,004.06	870,182.40
INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT CUSIP: 456237106	11,771.000	43,312.57	42,964.15
INNOVATIVE INDL PPTYS INC CUSIP: 45781V101	5,453.000	554,623.32	363,387.92
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	26,306.000	674,567.17	792,599.78
INVESCO MTG CAP INC CUSIP: 46131B704	10,709.000	414,263.68	86,207.45
JBG SMITH PROPERTIES COM USD0.01 WI CUSIP: 46590V100	15,935.000	506,094.67	244,920.95
KILROY RLTY CORP COM CUSIP: 49427F108	22,913.000	1,426,592.73	926,830.85
KIMCO REALTY CORPORATION CUSIP: 49446R109	129,489.000	2,464,636.39	3,033,927.27
KITE RLTY GROUP TR COM NEW COM NEW CUSIP: 49803T300	42,233.000	894,726.73	1,065,960.92
KKR REAL ESTATE FIN TR INC COM CUSIP: 48251K100	10,966.000	193,856.88	110,756.60
LADDER CAP CORP CL A CL A CUSIP: 505743104	22,661.000	287,499.03	253,576.59

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Caterpillar Inc.
Caterpillar Inc. Investment Trust
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Account Name CATERPILLAR INC. CONSOLIDATION
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

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<i>Other</i>			
United States - USD			
LAMAR ADVERTISING CO NEW CL A CL A CUSIP: 512816109	17,138.000	1,276,807.00	2,086,380.12
LINEAGE INC COM CUSIP: 53566V106	1,358.000	86,119.34	79,538.06
LTC PPTYS INC COM CUSIP: 502175102	8,604.000	346,528.02	297,268.20
LXP INDUSTRIAL TRUST COM USD0.0001 CUSIP: 529043101	55,574.000	574,293.74	451,260.88
MACERICH CO REIT CUSIP: 554382101	46,089.000	1,379,750.90	918,092.88
MEDICAL PPTYS TR INC COM REIT CUSIP: 58463J304	118,372.000	1,750,540.12	467,569.40
MFA FINL INC CUSIP: 55272X607	20,013.000	487,475.69	203,932.47
NATIONAL HEALTH INVS INC COM CUSIP: 63633D104	8,098.000	533,993.49	561,191.40
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT CUSIP: 637870106	13,891.000	494,585.68	526,607.81
NET LEASE OFFICE PPTYS COM CUSIP: 64110Y108	2,974.000	73,211.85	92,818.54
NETSTREIT CORP COM USD0.01 CUSIP: 64119V303	15,367.000	289,790.96	217,443.05
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE CUSIP: 646139X83	1,275,000.000	1,406,145.75	1,423,890.68
NEW YORK MORTGAGE TRUST INC CUSIP: 649604840	18,344.000	339,193.16	111,164.64
NEW YORK ST TWY AUTH GEN REV 2.9% 01-01-2035 BEO TAXABLE SEDOL: BKMCP42	400,000.000	400,000.00	341,514.20
NEXPOINT REAL ESTATE FIN INC COM USD0.01 CUSIP: 65342V101	1,824.000	29,273.48	28,618.56
NEXPOINT RESIDENTIAL CUSIP: 65341D102	4,542.000	137,566.98	189,628.50
NNN REIT INC CUSIP: 637417106	36,375.000	1,514,490.77	1,485,918.75
OMEGA HEALTHCARE INVS INC REIT CUSIP: 681936100	52,894.000	1,787,360.82	2,002,037.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ONE LIBERTY PPTYS INC COM CUSIP: 682406103	3,259.000	75,850.32	88,775.16
ORCHID IS CAP INC COM USD0.01 CUSIP: 68571X301	15,367.000	231,623.59	119,555.26
ORION PROPERTIES INC CUSIP: 68629Y103	11,123.000	114,413.52	41,266.33
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL: 9A32HHU	830,000.000	830,000.00	830,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33 SEDOL: 9A32GTU	520,000.000	520,000.00	520,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL: 9A32FGU	720,000.000	720,000.00	720,000.00
PARAMOUNT GROUP INC COM CUSIP: 69924R108	36,689.000	483,583.37	181,243.66
PARK HOTELS & RESORTS INC COM CUSIP: 700517105	82,001.000	1,618,745.64	1,153,754.07
PEAKSTONE REALTY TRUST COM USD0.001 CUSIP: 39818P799	6,994.000	198,660.13	77,423.58
PEBBLEBROOK HOTEL TR COM STK CUSIP: 70509V100	23,528.000	674,470.95	318,804.40
PENNYMAC MTG INVT TR COM REIT CUSIP: 70931T103	16,827.000	285,008.17	211,851.93
PHILLIPS EDISON & CO INC COM NEW COM NEW CUSIP: 71844V201	24,005.000	771,953.73	899,227.30
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206	24,713.000	420,067.95	226,123.95
PLYMOUTH INDL REIT INC COM CUSIP: 729640102	8,024.000	141,267.94	142,827.20
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	520,000.000	530,608.00	330,688.90
POSTAL REALTY TRUST INC COM USD0.01 CL A CUSIP: 73757R102	4,312.000	68,228.79	56,271.60
POTLATCHDELTIC CORPORATION CUSIP: 737630103	15,668.000	650,380.96	614,969.00
PROLOGIS INC COM SEDOL: B44WZD7	29,906.000	3,445,997.30	3,161,064.20

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31 DEC 24

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<i>Other</i>			
United States - USD			
RAYONIER INC REIT CUSIP: 754907103	30,039.000	882,609.41	784,017.90
READY CAP CORP CUSIP: 75574U101	31,300.000	430,193.91	213,466.00
REDWOOD TR INC COM CUSIP: 758075402	25,503.000	323,004.81	166,534.59
REGENCY CTRS CORP COM CUSIP: 758849103	35,507.000	2,175,470.79	2,625,032.51
REXFORD INDL RLTY INC COM CUSIP: 76169C100	42,927.000	1,962,405.01	1,659,557.82
RITHM CAPITAL CORP CUSIP: 64828T201	101,292.000	1,269,826.55	1,096,992.36
RLJ LODGING TR L P COM REIT CUSIP: 74965L101	30,113.000	620,397.91	307,453.73
RUTGERS ST UNIV N J 3.915% 05-01-2119 BEO TAXABLE SEDOL: BMG79P6	262,000.000	261,795.64	177,758.56
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107	24,896.000	2,251,934.06	2,597,648.64
SABRA HEALTH CARE REIT INC COM CUSIP: 78573L106	45,690.000	853,462.38	791,350.80
SAFEHOLD INC NEW COM CUSIP: 78646V107	10,364.000	326,748.64	191,526.72
SAUL CTRS INC COM CUSIP: 804395101	2,036.000	98,809.62	78,996.80
SERVICE PROPERTIES TRUST COM SH BEN INT CUSIP: 81761L102	30,420.000	651,785.60	77,266.80
SEVEN HILLS RLTY TR COM USD0.001 CUSIP: 81784E101	2,559.000	32,444.54	33,471.72
SL GREEN RLTY CORP COM CUSIP: 78440X887	13,646.000	941,049.62	926,836.32
STAG INDL INC COM CUSIP: 85254J102	35,283.000	1,076,186.40	1,193,271.06
STARWOOD PROPERTY TRUST INC COM REIT CUSIP: 85571B105	61,003.000	1,296,977.70	1,156,006.85
SUMMIT HOTEL PROPERTIES INC COM CUSIP: 866082100	20,516.000	220,736.03	140,534.60

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5500 Supplemental Schedules

31 DEC 24

Caterpillar Inc.
Caterpillar Inc. Investment Trust
EIN: 32-0229540, PN 032

Account number V7446
Account Name CATERPILLAR INC. CONSOLIDATION

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
SUNRISE RLTY TR INC COM SUNRISE RLTY TR INC COM CUSIP: 867981102	1,050.000	9,040.50	14,784.00
SUNSTONE HOTEL INVS INC NEW COM CUSIP: 867892101	81,649.000	1,021,404.59	966,724.16
TANGER INC CUSIP: 875465106	20,670.000	511,401.83	705,467.10
TBA COLLATERAL RECEIVABLE FROM BARCLAYS	180,000.000	180,000.00	180,000.00
TERRENO RLTY CORP CUSIP: 88146M101	40,230.000	2,255,565.58	2,379,202.20
TPG RE FINANCE TRUST INC COM CUSIP: 87266M107	10,863.000	153,465.37	92,335.50
TRANSCONTINENTAL RLTY INVS COM NEW COM NEW CUSIP: 893617209	227.000	8,806.60	6,766.87
TWO HBRS INVT CORP COM PAR \$ CUSIP: 90187B804	20,496.000	779,611.40	242,467.68
U M H PPTYS INC COM STK CUSIP: 903002103	13,994.000	217,894.69	264,206.72
UNITI GROUP INC COM CUSIP: 91325V108	48,055.000	806,145.19	264,302.50
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87	810,000.000	887,889.60	522,332.15
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP: 91359E105	2,471.000	133,557.46	91,945.91
URBAN EDGE PPTYS COM CUSIP: 91704F104	24,082.000	468,818.49	517,763.00
VERIS RESIDENTIAL INC COM STK USD0.01 CUSIP: 554489104	14,803.000	288,741.46	246,173.89
VORNADO RLTY TR COM CUSIP: 929042109	34,304.000	1,477,630.39	1,442,140.16
WHITESTONE REIT COMMON SHARES CUSIP: 966084204	9,579.000	113,726.99	135,734.43
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	48,644.000	808,815.88	722,849.84
1ST INDL RLTY TR INC COM CUSIP: 32054K103	25,740.000	880,913.16	1,290,346.20
Total United States - USD		132,634,621.01	122,649,422.24

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5500 Supplemental Schedules

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Account number V7446

Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00
RUB - Russian ruble	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		183,961,148.16	162,507,141.48

Other Liabilities

United States - USD

TBA COLLATERAL PAYABLE TO MORGAN STANLEY	-180,000.000	-180,000.00	-180,000.00
WAMCO OTC PAY FROM LEHMAN-LBSF BANKRUPTCY	-0.030	-0.03	-0.03
Total United States - USD		-180,000.03	-180,000.03

Pending foreign exchange sales: Brazilian real	0.000	-18,196,005.60	-18,116,495.14
Pending foreign exchange sales: Canadian dollar	0.000	-1,330,216.96	-1,296,267.87
Pending foreign exchange sales: Swiss franc	0.000	-4,999,184.19	-4,683,612.20
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-5,505,375.47	-5,282,987.20
Pending foreign exchange sales: Danish krone	0.000	-460,018.77	-458,212.68
Pending foreign exchange sales: Euro	0.000	-6,796,343.02	-6,421,912.93
Pending foreign exchange sales: British pound sterling	0.000	-6,428,189.54	-6,168,652.66

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5500 Supplemental Schedules

31 DEC 24

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Account Name CATERPILLAR INC. CONSOLIDATION
Account number V7446

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Hong Kong dollar	0.000	-504,286.50	-504,197.81
Pending foreign exchange sales: Indonesian rupiah	0.000	-65,520.01	-65,819.10
Pending foreign exchange sales: Japanese yen	0.000	-332,623.38	-314,325.87
Pending foreign exchange sales: South Korean won	0.000	-131,075.80	-131,240.69
Pending foreign exchange sales: Mexican peso	0.000	-7,007,473.25	-6,678,964.32
Pending foreign exchange sales: Norwegian krone	0.000	-2,079,169.38	-2,032,818.11
Pending foreign exchange sales: Polish zloty	0.000	-23,154.23	-22,981.77
Pending foreign exchange sales: Swedish krona	0.000	-52,126.40	-51,937.23
Pending foreign exchange sales: Thai baht	0.000	-44,329.21	-44,221.90
Pending foreign exchange sales: New Taiwan dollar	0.000	-299,023.88	-299,078.47
Pending foreign exchange sales: United States dollar	0.000	-50,245,826.22	-50,245,826.22
Pending trade purchases: HK offshore Chinese Yuan Renminbi	0.000	-1,094,178.29	-1,087,881.34
Pending trade purchases: Chinese yuan renminbi	0.000	-280,165.82	-280,165.82
Pending trade purchases: Euro	0.000	-808,865.00	-804,491.88
Pending trade purchases: British pound sterling	0.000	-298,264.77	-298,546.70
Pending trade purchases: Hong Kong dollar	0.000	-558,875.07	-558,532.51
Pending trade purchases: Saudi riyal	0.000	-28,298.63	-28,291.85
Pending trade purchases: Singapore dollar	0.000	-109,973.27	-109,606.48
Pending trade purchases: New Taiwan dollar	0.000	-308,199.72	-307,833.09
Pending trade purchases: United States dollar	0.000	-39,606,594.85	-39,606,594.85
Total - all currencies		-147,593,357.23	-145,901,496.69
Total Other Liabilities		-147,773,357.26	-146,081,496.72

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5500 Supplemental Schedules

31 DEC 24

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Account Name CATERPILLAR INC. CONSOLIDATION
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Line 4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Payable Other</i>			
United States - USD			
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 994996916	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		12,362,985,044.49	18,319,602,071.53

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