

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) 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 CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER
1b	Three-digit plan number (PN) ▶ 006
1c	Effective date of plan 01/01/2012
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) LUMEN TECHNOLOGIES, INC. FINANCE DEPT. 2 NE700 100 CENTURYLINK DRIVE P. O. BOX 4065 MONROE, LA 71203
2b	Employer Identification Number (EIN) 22-3268918
2c	Plan Sponsor's telephone number 318-388-9000
2d	Business code (see instructions) 517000

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.	09/23/2025	MARINA PEARSON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor LUMEN EMPLOYEE BENEFITS COMMITTEE C/O LUMEN TECHNOLOGIES, INC. 214 E. 24TH ST VANCOUVER, WA 98663	3b Administrator's EIN 72-0651161
	3c Administrator's telephone number 360-905-7972
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
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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 CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 LUMEN TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 22-3268918

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- b

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

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MFS HERITAGE TRUST COMPANY	
02-0507414	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP	
23-1945930	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PGIM, INC.	
22-2540245	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
T. ROWE PRICE	
4515 PAINTERS MILL RD OWINGS MILLS, MD 21117-4903	

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS RD
WESTPORT, CT 06880

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

FIDELITY MANAGEMENT TRUST COMPANY

04-3022712

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

GMO INTL EQTY ALLOCATION FUND

04-3332014

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

ARROWSTREET CAPITAL, L.P.

04-3472863

(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

(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)

LUMEN TECHNOLOGIES SERVICE GROUP

72-0651161

(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?
14 50	ADMINISTRATION	1382106	Yes ☒ No ☐	Yes ☒ No ☐	683	Yes ☐ No ☒

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1376678	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1128934	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)

MORNINGSTAR, INC.

36-3297908

(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?
16 50	INVESTMENT MANAGEMENT	898495	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 50	CUSTODY AND FEES	822069	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	660535	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)

FIDUCIARY MANAGEMENT INC

39-1346018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	604218	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MACQUARIE INVESTMENT MANAGEMENT ADV

23-2859590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	599702	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	INVESTMENT MANAGEMENT	571794	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)

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	470547	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NEW YORK LIFE INSURANCE COMPANY

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	469726	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 51	INVESTMENT MANAGEMENT	291051	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)

BLOOMBERG FINANCE L.P.

06-1818168

(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?
72 50	OTHER	59021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWO SIGMA INVESTOR SOLUTIONS, LP

35-2561723

(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?
72 50	OTHER	43138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COST EFFECTIVENESS MEASUREMENT INC

98-0180257

(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?
16 50	CONSULTING	22000	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)

ARH GROUP DBA ARBOR RESEARCH & TRAD

37-1696146

(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?
72 50	OTHER	13500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE, LLC

58-2540972

(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?
72 50	OTHER	11325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMITTEE ON INVESTMENT OF EMPLOYEE

47-5104757

(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?
72 50	OTHER	5450	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
LUMEN TECHNOLOGIES SERVICE GROUP	14 50	683

(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.
LUMEN TECHNOLOGIES SERVICE GROUP 72-0651161	ADMINISTRATION

(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 CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER		B Three-digit plan number (PN) ▶ 006
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LUMEN TECHNOLOGIES, INC.		D Employer Identification Number (EIN) 22-3268918
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: CAPITAL GROUP EMERGING MARKETS DEBT		
b Name of sponsor of entity listed in (a): CAPITAL GUARDIAN TRUST CO.		
c EIN-PN 95-6977441-280	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135747771
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP INTERNATIONAL ALL COU		
b Name of sponsor of entity listed in (a): CAPITAL GUARDIAN TRUST CO.		
c EIN-PN 95-6597294-136	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 191058639
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK ALLOCATION TR		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-322	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 226182456
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO ARROWSTREET COLLECTIVE INVT TR		
b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL		
c EIN-PN 61-6553401-004	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 279233757
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO BRIDGEWATER ALL WEATHER PORT.II		
b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES		
c EIN-PN 35-2427182-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 253215320
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO FIDELITY LARGE CAP GROWTH COMM.		
b Name of sponsor of entity listed in (a): FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		
c EIN-PN 04-3022712-135	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134931197
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO JPMCB DIVERSIFIED COMM. PROP.		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 26-1397584-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 264645643
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Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: MFO MFS HERITAGE TR CO COLLECTIVE		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101866142
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO PRUDENTIAL CORE PLUS BOND FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.		
c EIN-PN 23-6994310-165	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 259202776
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO SSGA GLOBAL EQUITY EX USA INDEX		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-016	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189098763
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO SSGA RUSSELL 3000 INDEX-ALL CAP		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-232	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1701169228
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO SSGA US HI YIELD BD INDEX NL SF		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-231	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 142296197
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO ST STR S&P MIDCAP IND. NON-LEND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-089	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67490949
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO STATE STR BK & TR CO INVT FDS T		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-177	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 129554499
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVT FD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
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) 29294759
a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI COLL DLY GOVERNMENT STIF		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
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) 332031594
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 LUMEN 401(K) SAVINGS PLAN**b** Name of plan sponsor LUMEN TECHNOLOGIES, INC.**c** EIN-PN 72-0651161-010**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 LUMEN TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 22-3268918

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	1270993	679339
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	33914255	26338308
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	283753890	281992100
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3080343	815048
(B) All other	1c(3)(B)	258439867	250823516
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	303235269	298957750
(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)	4131651143	3904570613
(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)	607212786	532449077
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	749409429	1141874062
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	23099496	25076813

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	15821082	39976882
(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	6410888553	6503553508
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	482115	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	20786020	30786769
k Total liabilities (add all amounts in lines 1g through 1j)	1k	21268135	30786769
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6389620418	6472766739

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)		
(B) U.S. Government securities	2b(1)(B)	10038923	
(C) Corporate debt instruments	2b(1)(C)	11773589	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	251466	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		22063978
(2) Dividends: (A) Preferred stock	2b(2)(A)	-4585	
(B) Common stock	2b(2)(B)	3631041	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19922146	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		23548602
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1136731089	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1122846099	
(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)	59594401	
(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)		516540958
(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)		44289439
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		67228605
c Other income	2c		-9868
d Total income. Add all income amounts in column (b) and enter total	2d		747141105

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)	1377510	
(3) Recordkeeping fees	2i(3)	898495	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	6825262	
(6) Bank or trust company trustee/custodial fees	2i(6)	721168	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	2198	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	153351	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9977984
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9977984

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		737163121
l Transfers of assets:			
(1) To this plan	2l(1)		2643463163
(2) From this plan	2l(2)		3297479963

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			
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			
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			
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			
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			
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 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form Is Open to Public Inspection
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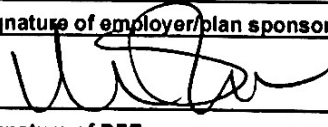
Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	

- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☒ a DFE (specify) 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 CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER	1b Three-digit plan number (PN) ▶ 006
	1c Effective date of plan 01/01/2012
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) LUMEN TECHNOLOGIES, INC. FINANCE DEPT. 2 NE700 100 CENTURYLINK DRIVE P. O. BOX 4065 MONROE LA 71203	2b Employer Identification Number (EIN) 22-3268918
	2c Plan Sponsor's telephone number 318-388-9000
	2d Business code (see instructions) 517000

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		9/23/25	Marina Pearson
	Signature of DFE	Date	Enter name of individual signing as DFE

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3a Plan administrator's name and address ☐ Same as Plan Sponsor LUMEN EMPLOYEE BENEFITS COMMITTEE C/O LUMEN TECHNOLOGIES, INC. 214 E. 24TH ST VANCOUVER WA 98663	3b Administrator's EIN 72-0651161 3c Administrator's telephone number 360-905-7972
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
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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 _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	3,827.250	2 Jan 24	76.1219			0.00	291,337.53	291,337.53	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	21,924.140	2 Jan 24	76.1220			0.00	1,668,909.12	1,668,909.12	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	6,288.980	16 Jan 24	76.2229			0.00	479,364.57	479,364.57	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	13,175.110	16 Jan 24	76.2230			0.00	1,004,246.65	1,004,246.65	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	4,913.360	23 Jan 24	77.8249			0.00	382,381.91	382,381.91	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	7,945.310	24 Jan 24	77.8010			0.00	618,153.20	618,153.20	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,857.310	29 Jan 24	78.8690			0.00	1,171,781.42	1,171,781.42	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	20,300.900	29 Jan 24	78.8690			0.00	1,601,111.35	1,601,111.35	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	18,906.110	12 Feb 24	80.4110			0.00	1,520,258.82	1,520,258.82	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	23,915.040	12 Feb 24	80.4110			0.00	1,923,032.58	1,923,032.58	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	2,699.200	13 Feb 24	79.1560			0.00	213,657.95	213,657.95	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	5,360.680	14 Feb 24	80.0530			0.00	429,138.74	429,138.74	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	18,161.050	26 Feb 24	81.1380			0.00	1,473,551.48	1,473,551.48	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	33,076.510	26 Feb 24	81.1380			0.00	2,683,761.95	2,683,761.95	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	4,169.650	29 Feb 24	81.6471			0.00	340,439.76	340,439.76	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	3,821.890	29 Feb 24	81.6470			0.00	312,045.96	312,045.96	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,548.960	1 Mar 24	82.2871			0.00	127,459.42	127,459.42	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	3,450.630	1 Mar 24	82.2871			0.00	283,942.35	283,942.35	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	5,705.670	8 Mar 24	82.1400			0.00	468,663.90	468,663.90	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	10,451.670	8 Mar 24	82.1400			0.00	858,500.19	858,500.19	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,683.220	11 Mar 24	82.0020			0.00	1,204,053.14	1,204,053.14	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	31,235.450	11 Mar 24	82.0020			0.00	2,561,369.28	2,561,369.28	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	517.960	13 Mar 24	82.7215			0.00	42,846.45	42,846.45	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	2,502.400	13 Mar 24	82.7219			0.00	207,003.21	207,003.21	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,894.900	14 Mar 24	82.3812			0.00	156,104.05	156,104.05	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	18,514.010	18 Mar 24	82.3500			0.00	1,524,628.30	1,524,628.30	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	38,890.710	18 Mar 24	82.3500			0.00	3,202,649.65	3,202,649.65	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	6,155.280	21 Mar 24	83.9920			0.00	516,994.01	516,994.01	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,822.930	25 Mar 24	83.5670			0.00	1,238,707.99	1,238,707.99	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	27,623.890	25 Mar 24	83.5670			0.00	2,308,445.29	2,308,445.29	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1.070	25 Mar 24	83.7900			0.00	89.66	89.66	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	9,922.000	26 Mar 24	83.3650			0.00	827,147.79	827,147.79	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	21,244.240	8 Apr 24	83.4110			0.00	1,772,002.94	1,772,002.94	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	41,852.740	8 Apr 24	83.4110			0.00	3,490,979.17	3,490,979.17	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,521.640	12 Apr 24	81.9898			0.00	124,758.88	124,758.88	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,003.180	22 Apr 24	80.2159			0.00	80,470.96	80,470.96	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	19,023.200	22 Apr 24	80.2160			0.00	1,525,964.81	1,525,964.81	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	26,094.610	22 Apr 24	80.2160			0.00	2,093,205.59	2,093,205.59	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	246,375.210	2 May 24	81.1770			0.00	20,000,000.00	20,000,000.00	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	16,178.760	6 May 24	83.0320			0.00	1,343,354.91	1,343,354.91	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	18,213.170	6 May 24	83.0320			0.00	1,512,275.82	1,512,275.82	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	15,537.240	20 May 24	85.0710			0.00	1,321,768.18	1,321,768.18	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	26,491.660	20 May 24	85.0710			0.00	2,253,671.61	2,253,671.61	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	13,543.590	3 Jun 24	84.4070			0.00	1,143,174.18	1,143,174.18	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	22,674.160	3 Jun 24	84.4070			0.00	1,913,857.87	1,913,857.87	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	127,954.510	4 Jun 24	84.4050			0.00	10,800,000.00	10,800,000.00	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	9,194.180	7 Jun 24	85.1960			0.00	783,307.63	783,307.63	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,867.560	17 Jun 24	87.0050			0.00	1,293,552.17	1,293,552.17	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	19,895.390	17 Jun 24	87.0050			0.00	1,730,998.41	1,730,998.41	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	2,601.160	20 Jun 24	87.0030			0.00	226,308.68	226,308.68	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	43.540	25 Jun 24	87.0050			0.00	3,788.18	3,788.18	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	25,486.290	1 Jul 24	87.1260			0.00	2,220,518.35	2,220,518.35	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	16,860.840	1 Jul 24	87.1260			0.00	1,469,017.68	1,469,017.68	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	196,286.530	2 Jul 24	87.6270			0.00	17,200,000.00	17,200,000.00	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	40.240	5 Jul 24	88.4510			0.00	3,559.28	3,559.28	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	256.810	9 Jul 24	88.5543			0.00	22,741.63	22,741.63	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	345.640	11 Jul 24	89.0206			0.00	30,769.08	30,769.08	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	5,375.000	11 Jul 24	89.0210			0.00	478,487.78	478,487.78	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	167.110	12 Jul 24	89.5572			0.00	14,965.91	14,965.91	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	15,554.070	15 Jul 24	89.9170			0.00	1,398,575.00	1,398,575.00	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	19,833.580	15 Jul 24	89.9170			0.00	1,783,376.09	1,783,376.09	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	17,292.010	29 Jul 24	87.6760			0.00	1,516,094.59	1,516,094.59	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	39,979.950	29 Jul 24	87.6760			0.00	3,505,282.35	3,505,282.35	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	47,015.890	2 Aug 24	85.5030			0.00	4,020,000.00	4,020,000.00	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	10,382.730	6 Aug 24	83.8260			0.00	870,342.43	870,342.43	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	145.870	9 Aug 24	85.4962			0.00	12,471.33	12,471.33	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	7,935.510	12 Aug 24	85.4180			0.00	677,834.98	677,834.98	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	24,455.410	12 Aug 24	85.4180			0.00	2,088,932.44	2,088,932.44	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	5,531.680	20 Aug 24	89.4410			0.00	494,759.23	494,759.23	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,015.100	26 Aug 24	90.0230			0.00	1,261,681.39	1,261,681.39	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	28,350.940	26 Aug 24	90.0230			0.00	2,552,237.06	2,552,237.06	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	15,887.860	9 Sep 24	87.5510			0.00	1,390,998.05	1,390,998.05	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	18,728.450	9 Sep 24	87.5510			0.00	1,639,694.63	1,639,694.63	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	6,373.100	10 Sep 24	87.8971			0.00	560,176.73	560,176.73	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	10,586.970	23 Sep 24	91.7570			0.00	971,428.80	971,428.80	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	21,250.150	23 Sep 24	91.7570			0.00	1,949,850.22	1,949,850.22	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	12,252.110	26 Sep 24	92.1100			0.00	1,128,542.20	1,128,542.20	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	8,747.240	4 Oct 24	92.2600			0.00	807,020.44	807,020.44	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,441.600	7 Oct 24	91.3870			0.00	1,319,774.34	1,319,774.34	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	24,025.380	7 Oct 24	91.3870			0.00	2,195,607.30	2,195,607.30	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,043.610	10 Oct 24	92.6391			0.00	96,679.13	96,679.13	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	5,678.490	14 Oct 24	94.0379			0.00	533,993.42	533,993.42	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	2,504.290	16 Oct 24	93.9128			0.00	235,184.91	235,184.91	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	16,540.780	21 Oct 24	93.9440			0.00	1,553,906.60	1,553,906.60	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	6,879.770	21 Oct 24	93.9440			0.00	646,312.85	646,312.85	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	9,862.550	22 Oct 24	93.8520			0.00	925,620.22	925,620.22	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	603.390	23 Oct 24	93.0189			0.00	56,126.65	56,126.65	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	750.940	24 Oct 24	93.2405			0.00	70,017.99	70,017.99	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	5,111.740	4 Nov 24	91.8891			0.00	469,712.95	469,712.95	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	21,940.670	4 Nov 24	91.8890			0.00	2,016,105.77	2,016,105.77	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,500.390	6 Nov 24	95.7040			0.00	1,387,745.71	1,387,745.71	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	34,361.820	6 Nov 24	95.7040			0.00	3,288,563.71	3,288,563.71	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,954.560	7 Nov 24	96.3638			0.00	188,348.73	188,348.73	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	4,470.980	8 Nov 24	96.7859			0.00	432,728.01	432,728.01	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	648.520	8 Nov 24	96.7853			0.00	62,767.19	62,767.19	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,146.690	11 Nov 24	97.0877			0.00	111,329.47	111,329.47	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	6,725.800	12 Nov 24	96.7140			0.00	650,478.74	650,478.74	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	62.020	13 Nov 24	96.6660			0.00	5,995.24	5,995.24	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	2,790.620	15 Nov 24	94.7700			0.00	264,467.11	264,467.11	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	4,802.990	18 Nov 24	95.1640			0.00	457,071.55	457,071.55	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	11,011.270	18 Nov 24	95.1640			0.00	1,047,876.22	1,047,876.22	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	18,500.730	2 Dec 24	98.0400			0.00	1,813,811.51	1,813,811.51	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	37,242.230	2 Dec 24	98.0400			0.00	3,651,227.82	3,651,227.82	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	878.070	4 Dec 24	98.7267			0.00	86,688.95	86,688.95	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	3,326.050	6 Dec 24	98.7391			0.00	328,411.14	328,411.14	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	11,685.980	16 Dec 24	98.2850			0.00	1,148,556.01	1,148,556.01	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	24,678.460	16 Dec 24	98.2850			0.00	2,425,522.19	2,425,522.19	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	2,502.650	17 Dec 24	97.8031			0.00	244,767.01	244,767.01	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	4,376.370	18 Dec 24	94.7190			0.00	414,525.45	414,525.45	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	1,450.720	26 Dec 24	97.2973			0.00	141,151.13	141,151.13	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	2.870	30 Dec 24	95.0200			0.00	272.71	272.71	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	14,197.130	30 Dec 24	95.1980			0.00	1,351,538.53	1,351,538.53	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	47.570	30 Dec 24	95.1880			0.00	4,528.11	4,528.11	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	22,378.080	30 Dec 24	95.1980			0.00	2,130,348.09	2,130,348.09	0.00
Total number of acquisitions = 114							166,882,337.79	166,882,337.79	0.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,169.350	29 Dec 23		76.6050		0.00	703,568.21	855,628.06	152,059.85
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-70,491.480	29 Dec 23		76.6050		0.00	4,440,326.82	5,400,000.00	959,673.18
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,785.760	29 Dec 23		76.6050		0.00	694,690.03	1,132,663.23	437,973.20

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-624,632.860	29 Dec 23		76.6050		0.00	29,347,576.53	47,850,000.00	18,502,423.47
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,885.410	3 Jan 24		75.3480		0.00	307,784.48	368,105.83	60,321.35
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,438.720	3 Jan 24		75.3480		0.00	255,717.10	409,796.91	154,079.81
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,761.230	4 Jan 24		75.1370		0.00	551,964.04	658,292.19	106,328.15
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,580.600	4 Jan 24		75.1370		0.00	591,513.17	945,268.13	353,754.96
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,668.910	5 Jan 24		75.2680		0.00	735,150.05	878,295.21	143,145.16
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,619.420	5 Jan 24		75.2680		0.00	546,320.52	874,570.48	328,249.96
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,429.730	8 Jan 24		76.3710		0.00	972,084.52	1,178,383.52	206,299.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,792.550	8 Jan 24		76.3710		0.00	1,071,657.43	1,740,689.74	669,032.31
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,059.250	9 Jan 24		76.2170		0.00	633,740.27	766,685.80	132,945.53
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-19,072.540	9 Jan 24		76.2170		0.00	896,750.44	1,453,651.39	556,900.95
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,278.550	10 Jan 24		76.6139		0.00	206,551.10	251,182.59	44,631.49
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,960.250	10 Jan 24		76.6140		0.00	92,166.80	150,182.65	58,015.85

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,206.980	11 Jan 24		76.5280		0.00	895,050.36	1,087,231.99	192,181.63
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,451.580	11 Jan 24		76.5280		0.00	444,393.28	723,310.84	278,917.56
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,388.650	12 Jan 24		76.5620		0.00	717,493.46	871,938.15	154,444.69
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,815.010	12 Jan 24		76.5620		0.00	508,498.87	828,018.61	319,519.74
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,339.070	17 Jan 24		75.7749		0.00	273,435.85	328,792.70	55,356.85
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,225.870	17 Jan 24		75.7750		0.00	339,894.42	547,540.11	207,645.69
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,779.800	18 Jan 24		76.4241		0.00	175,175.09	212,443.72	37,268.63
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,426.030	18 Jan 24		76.4240		0.00	443,386.75	720,374.84	276,988.09
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,940.520	19 Jan 24		77.3560		0.00	437,371.83	536,891.06	99,519.23
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,435.860	19 Jan 24		77.3560		0.00	679,041.88	1,116,700.30	437,658.42
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,578.040	22 Jan 24		77.6599		0.00	288,495.06	355,530.23	67,035.17
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,462.580	22 Jan 24		77.6599		0.00	162,874.73	268,903.63	106,028.90
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,422.480	23 Jan 24		77.8250		0.00	278,692.11	344,179.27	65,487.16

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,535.530	24 Jan 24		77.8010		0.00	915,987.77	1,130,878.99	214,891.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,264.130	25 Jan 24		78.2110		0.00	709,833.44	880,978.61	171,145.17
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,312.710	25 Jan 24		78.2109		0.00	155,895.54	259,090.03	103,194.49
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,820.110	26 Jan 24		78.1910		0.00	618,835.41	767,844.13	149,008.72
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,648.430	26 Jan 24		78.1910		0.00	501,113.21	832,611.46	331,498.25
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,036.990	30 Jan 24		78.7660		0.00	759,101.19	948,105.84	189,004.65
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-600.800	30 Jan 24		78.7658		0.00	37,888.87	47,322.50	9,433.63
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-707.610	30 Jan 24		78.7665		0.00	33,324.56	55,735.94	22,411.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-999.310	30 Jan 24		78.7656		0.00	47,062.03	78,711.26	31,649.23
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,652.560	31 Jan 24		77.4490		0.00	356,473.26	437,784.92	81,311.66
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-17,610.530	31 Jan 24		77.4490		0.00	829,359.64	1,363,918.25	534,558.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,502.620	1 Feb 24		78.4229		0.00	157,825.32	196,262.68	38,437.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-704.510	1 Feb 24		78.4234		0.00	33,178.57	55,250.10	22,071.53

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,540.570	2 Feb 24		79.1591		0.00	97,154.56	121,950.08	24,795.52
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-17,685.920	2 Feb 24		79.1590		0.00	1,115,345.52	1,400,000.00	284,654.48
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-85,018.760	2 Feb 24		79.1590		0.00	4,003,918.55	6,730,000.00	2,726,081.45
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,109.130	2 Feb 24		79.1591		0.00	99,328.49	166,956.87	67,628.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,014.670	5 Feb 24		78.8030		0.00	883,821.67	1,104,397.77	220,576.10
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,311.920	5 Feb 24		78.8031		0.00	155,973.32	260,989.57	105,016.25
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,956.160	6 Feb 24		79.0610		0.00	1,069,323.91	1,340,571.07	271,247.16
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,706.450	6 Feb 24		79.0610		0.00	504,215.23	846,462.95	342,247.72
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,728.250	7 Feb 24		79.6769		0.00	235,118.50	297,055.56	61,937.06
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,868.310	7 Feb 24		79.6770		0.00	276,365.30	467,569.18	191,203.88
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,841.420	8 Feb 24		79.8569		0.00	242,255.45	306,763.85	64,508.40
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,742.250	8 Feb 24		79.8570		0.00	552,995.75	937,701.03	384,705.28
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,637.160	9 Feb 24		80.3750		0.00	418,566.11	533,461.42	114,895.31

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,745.590	9 Feb 24		80.3750		0.00	458,963.98	783,302.03	324,338.05
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,068.860	13 Feb 24		79.1560		0.00	572,518.89	717,854.56	145,335.67
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-23,478.390	14 Feb 24		80.0530		0.00	1,482,195.31	1,879,515.68	397,320.37
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,222.050	15 Feb 24		80.6420		0.00	203,408.64	259,832.63	56,423.99
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,882.360	15 Feb 24		80.6419		0.00	135,908.64	232,438.97	96,530.33
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,491.950	16 Feb 24		80.2221		0.00	157,317.29	199,909.50	42,592.21
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,477.540	16 Feb 24		80.2220		0.00	494,035.52	840,529.26	346,493.74
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,959.360	20 Feb 24		79.6870		0.00	1,070,647.68	1,351,440.59	280,792.91
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,388.050	20 Feb 24		79.6870		0.00	631,271.49	1,066,853.27	435,581.78
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,843.600	21 Feb 24		79.7260		0.00	558,298.18	705,064.83	146,766.65
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,807.970	21 Feb 24		79.7259		0.00	226,704.74	383,319.86	156,615.12
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,753.850	22 Feb 24		81.3180		0.00	678,892.63	874,481.73	195,589.10
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,031.190	22 Feb 24		81.3178		0.00	95,774.39	165,171.98	69,397.59

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,202.560	23 Feb 24		81.3710		0.00	454,699.01	586,079.83	131,380.82
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,644.200	23 Feb 24		81.3709		0.00	313,286.40	540,644.78	227,358.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,197.060	27 Feb 24		81.3530		0.00	770,817.90	992,266.99	221,449.09
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-17,326.610	27 Feb 24		81.3530		0.00	818,035.84	1,409,571.54	591,535.70
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,368.510	28 Feb 24		81.2049		0.00	465,667.91	598,359.43	132,691.52
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-486.240	28 Feb 24		81.2047		0.00	30,728.92	39,484.96	8,756.04
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-572.710	28 Feb 24		81.2050		0.00	27,039.18	46,506.89	19,467.71
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,197.720	28 Feb 24		81.2050		0.00	528,674.46	909,310.49	380,636.03
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,683.040	4 Mar 24		82.2040		0.00	362,842.12	631,576.74	268,734.62
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-166,111.140	4 Mar 24		82.2040		0.00	10,501,355.54	13,655,000.00	3,153,644.46
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,917.520	4 Mar 24		82.2040		0.00	563,755.38	733,055.55	169,300.17
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-235,085.880	4 Mar 24		82.2040		0.00	11,102,253.70	19,325,000.00	8,222,746.30
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,698.330	5 Mar 24		81.3520		0.00	741,375.20	1,277,090.17	535,714.97

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,254.090	5 Mar 24		81.3520		0.00	585,032.94	752,839.06	167,806.12
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,139.910	6 Mar 24		81.8110		0.00	384,418.43	665,934.31	281,515.88
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,230.200	6 Mar 24		81.8110		0.00	330,647.24	427,887.85	97,240.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,485.220	7 Mar 24		82.6401		0.00	117,367.93	205,378.80	88,010.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-334.270	7 Mar 24		82.6402		0.00	21,132.17	27,624.15	6,491.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,768.260	12 Mar 24		82.8250		0.00	793,238.75	1,388,830.68	595,591.93
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,491.150	12 Mar 24		82.8250		0.00	220,990.96	289,154.41	68,163.45
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,011.670	14 Mar 24		82.3810		0.00	380,553.56	495,247.46	114,693.90
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-29,135.530	15 Mar 24		81.9180		0.00	1,378,532.41	2,386,724.66	1,008,192.25
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,708.380	15 Mar 24		81.9180		0.00	867,774.31	1,122,962.67	255,188.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,873.560	19 Mar 24		82.8150		0.00	657,457.23	1,148,939.19	491,481.96
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,826.670	19 Mar 24		82.8150		0.00	1,003,053.38	1,310,685.57	307,632.19
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,340.940	20 Mar 24		83.6550		0.00	490,049.12	865,071.13	375,022.01

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,854.400	20 Mar 24		83.6549		0.00	244,281.90	322,439.48	78,157.58
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,816.310	21 Mar 24		83.9920		0.00	178,490.44	236,547.41	58,056.97
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,786.860	22 Mar 24		83.7820		0.00	463,912.77	819,962.48	356,049.71
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,313.310	22 Mar 24		83.7819		0.00	336,743.84	445,159.34	108,415.50
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,438.420	26 Mar 24		83.3650		0.00	662,225.75	870,199.10	207,973.35
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-503.820	27 Mar 24		84.1648		0.00	31,962.94	42,403.93	10,440.99
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,233.120	27 Mar 24		84.1651		0.00	331,995.34	440,445.79	108,450.45
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-34,996.070	27 Mar 24		84.1650		0.00	1,661,471.13	2,945,443.94	1,283,972.81
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-593.010	27 Mar 24		84.1646		0.00	28,153.70	49,910.46	21,756.76
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,248.070	28 Mar 24		84.2819		0.00	206,061.41	273,753.63	67,692.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,973.300	28 Mar 24		84.2820		0.00	283,588.00	503,441.36	219,853.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,115.600	1 Apr 24		84.0400		0.00	387,980.92	513,955.12	125,974.20
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,422.010	1 Apr 24		84.0400		0.00	257,414.99	455,665.75	198,250.76

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-34.020	2 Apr 24		83.3540		0.00	2,158.27	2,835.72	677.45
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-99,451.760	2 Apr 24		83.3570		0.00	6,309,337.66	8,290,000.00	1,980,662.34
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,757.480	2 Apr 24		83.3570		0.00	428,702.55	563,282.92	134,580.37
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,753.250	2 Apr 24		83.3570		0.00	652,948.40	1,146,429.27	493,480.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-124.400	2 Apr 24		83.3588		0.00	5,906.01	10,369.83	4,463.82
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-85,535.710	2 Apr 24		83.3570		0.00	4,060,887.77	7,130,000.00	3,069,112.23
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-24,385.230	3 Apr 24		83.4870		0.00	1,547,027.93	2,035,849.29	488,821.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-36,485.420	3 Apr 24		83.4870		0.00	1,732,179.41	3,046,058.10	1,313,878.69
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,708.040	4 Apr 24		82.4890		0.00	425,566.02	553,339.20	127,773.18
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,057.470	4 Apr 24		82.4890		0.00	382,535.92	664,652.74	282,116.82
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,439.860	5 Apr 24		83.3808		0.00	68,358.70	120,056.73	51,698.03
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,888.680	5 Apr 24		83.3810		0.00	500,467.22	657,765.83	157,298.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,548.630	9 Apr 24		83.5450		0.00	311,446.82	547,105.22	235,658.40

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,301.660	9 Apr 24		83.5450		0.00	590,976.96	777,107.26	186,130.30
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,428.710	10 Apr 24		82.6490		0.00	543,538.93	944,571.31	401,032.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,025.420	10 Apr 24		82.6490		0.00	636,960.74	828,590.91	191,630.17
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-19,807.090	11 Apr 24		83.2290		0.00	942,006.97	1,648,524.02	706,517.05
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,157.430	11 Apr 24		83.2291		0.00	454,744.23	595,706.09	140,961.86
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-17,407.670	12 Apr 24		81.9900		0.00	1,105,988.81	1,427,254.81	321,266.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,154.940	15 Apr 24		80.9610		0.00	1,053,732.85	1,793,685.92	739,953.07
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,040.640	15 Apr 24		80.9610		0.00	1,336,807.99	1,703,471.41	366,663.42
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,463.230	16 Apr 24		80.7690		0.00	1,068,395.74	1,814,332.49	745,936.75
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,326.170	16 Apr 24		80.7690		0.00	592,534.19	753,265.02	160,730.83
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,099.670	17 Apr 24		80.2770		0.00	480,360.32	810,771.30	330,410.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-17,261.970	17 Apr 24		80.2770		0.00	1,096,731.82	1,385,738.80	289,006.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,328.830	18 Apr 24		80.1080		0.00	63,201.79	106,449.91	43,248.12

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,271.870	18 Apr 24		80.1080		0.00	779,687.97	983,074.84	203,386.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,682.480	19 Apr 24		79.5110		0.00	745,889.83	1,246,929.76	501,039.93
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,860.470	19 Apr 24		79.5110		0.00	499,411.57	624,993.88	125,582.31
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,418.140	23 Apr 24		81.2399		0.00	210,344.56	358,929.36	148,584.80
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,588.680	23 Apr 24		81.2400		0.00	609,932.25	778,984.30	169,052.05
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,886.690	24 Apr 24		81.2319		0.00	89,824.00	153,259.41	63,435.41
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,363.820	24 Apr 24		81.2320		0.00	1,358,944.39	1,735,425.80	376,481.41
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-24,961.340	25 Apr 24		80.8470		0.00	1,188,391.99	2,018,049.21	829,657.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-27,734.160	25 Apr 24		80.8470		0.00	1,764,159.27	2,242,223.55	478,064.28
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-24,757.970	26 Apr 24		81.6360		0.00	1,178,709.69	2,021,141.95	842,432.26
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-28,039.760	26 Apr 24		81.6360		0.00	1,783,598.37	2,289,053.71	505,455.34
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,286.040	29 Apr 24		81.9140		0.00	156,446.07	269,172.78	112,726.71
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-599.310	29 Apr 24		81.9138		0.00	28,532.73	49,091.76	20,559.03

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-35,159.040	29 Apr 24		81.9140		0.00	2,236,453.04	2,880,017.76	643,564.72
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-503.160	29 Apr 24		81.9137		0.00	32,005.81	41,215.68	9,209.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-20,514.540	30 Apr 24		80.5770		0.00	976,682.94	1,652,999.69	676,316.75
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-20,049.220	30 Apr 24		80.5770		0.00	1,275,323.19	1,615,506.02	340,182.83
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-29,438.110	1 May 24		80.3820		0.00	1,401,527.89	2,366,294.45	964,766.56
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,855.640	1 May 24		80.3820		0.00	563,303.86	711,833.84	148,529.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,052.940	2 May 24		81.1770		0.00	383,394.86	653,713.70	270,318.84
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,756.230	2 May 24		81.1770		0.00	759,000.88	954,335.65	195,334.77
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,093.260	3 May 24		82.1440		0.00	480,533.07	829,100.43	348,567.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,785.040	3 May 24		82.1439		0.00	502,614.54	639,493.89	136,879.35
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-25,704.520	7 May 24		83.1160		0.00	1,224,700.88	2,136,456.45	911,755.57
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,453.940	7 May 24		83.1160		0.00	1,063,374.76	1,367,585.40	304,210.64
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-20,678.560	8 May 24		83.0630		0.00	985,237.25	1,717,623.00	732,385.75

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,368.230	8 May 24		83.0630		0.00	670,071.37	861,216.00	191,144.63
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-24,217.070	9 May 24		83.5420		0.00	1,153,830.81	2,023,142.19	869,311.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,518.320	9 May 24		83.5420		0.00	938,280.74	1,212,889.42	274,608.68
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,899.900	10 May 24		83.6390		0.00	662,265.62	1,162,574.04	500,308.42
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,077.570	10 May 24		83.6390		0.00	586,659.41	759,239.09	172,579.68
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-32,652.510	13 May 24		83.6220		0.00	1,555,740.31	2,730,468.18	1,174,727.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-30,337.330	13 May 24		83.6220		0.00	1,960,621.65	2,536,868.44	576,246.79
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,598.940	14 May 24		84.0900		0.00	362,054.17	638,995.08	276,940.91
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,362.810	14 May 24		84.0900		0.00	798,975.81	1,039,588.61	240,612.80
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,553.670	15 May 24		85.0750		0.00	788,705.42	1,408,303.15	619,597.73
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,845.300	15 May 24		85.0750		0.00	377,766.33	497,288.90	119,522.57
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,004.220	16 May 24		84.8629		0.00	286,073.17	509,535.70	223,462.53
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,018.010	16 May 24		84.8630		0.00	776,692.30	1,019,884.62	243,192.32

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-20,619.170	17 May 24		84.9660		0.00	982,407.60	1,751,928.14	769,520.54
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,594.620	17 May 24		84.9660		0.00	1,007,839.17	1,325,012.56	317,173.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,791.750	21 May 24		85.2260		0.00	753,285.29	1,345,867.55	592,582.26
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,789.140	21 May 24		85.2260		0.00	503,949.81	663,837.44	159,887.63
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,548.480	22 May 24		84.9420		0.00	264,669.11	471,299.02	206,629.91
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,634.990	22 May 24		84.9420		0.00	493,976.45	648,530.95	154,554.50
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,527.040	23 May 24		84.2250		0.00	597,554.73	1,055,089.95	457,535.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,761.890	23 May 24		84.2250		0.00	437,487.73	569,520.34	132,032.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,274.150	24 May 24		84.8310		0.00	1,014,802.30	1,804,707.29	789,904.99
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,516.720	24 May 24		84.8310		0.00	745,120.62	976,974.57	231,853.95
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-24,234.580	28 May 24		84.7850		0.00	1,156,018.33	2,054,728.63	898,710.30
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,857.790	28 May 24		84.7850		0.00	573,090.42	751,007.29	177,916.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,697.430	29 May 24		84.1070		0.00	557,981.34	983,835.73	425,854.39

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Series of Transactions by Issue in Excess of 5%

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,380.530	29 May 24		84.1070		0.00	1,059,804.41	1,377,716.83	317,912.42
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-28,853.700	30 May 24		83.7340		0.00	1,376,355.86	2,416,035.63	1,039,679.77
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-607.400	30 May 24		83.7340		0.00	28,973.70	50,860.03	21,886.33
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-26,458.930	30 May 24		83.7340		0.00	1,711,867.12	2,215,511.66	503,644.54
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-510.250	30 May 24		83.7334		0.00	33,012.68	42,724.98	9,712.30
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,296.750	31 May 24		84.3730		0.00	204,960.09	362,529.88	157,569.79
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,908.060	31 May 24		84.3730		0.00	446,944.78	582,853.54	135,908.76
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,797.890	4 Jun 24		84.4050		0.00	563,329.62	995,801.22	432,471.60
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,359.100	4 Jun 24		84.4050		0.00	546,027.49	705,549.59	159,522.10
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-23,365.060	5 Jun 24		85.4180		0.00	1,115,642.75	1,995,797.05	880,154.30
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,986.120	5 Jun 24		85.4180		0.00	848,270.57	1,109,248.18	260,977.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,359.620	6 Jun 24		85.3630		0.00	351,409.61	628,238.90	276,829.29
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,689.620	6 Jun 24		85.3630		0.00	632,938.82	827,134.64	194,195.82

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,073.210	7 Jun 24		85.1960		0.00	527,352.78	687,805.52	160,452.74
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-35,907.790	10 Jun 24		85.4450		0.00	1,715,238.89	3,068,141.49	1,352,902.60
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,675.470	10 Jun 24		85.4450		0.00	501,371.87	655,830.32	154,458.45
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,798.340	11 Jun 24		85.6250		0.00	1,041,260.42	1,866,482.43	825,222.01
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,534.290	11 Jun 24		85.6250		0.00	1,471,969.69	1,929,498.29	457,528.60
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,652.600	12 Jun 24		86.4130		0.00	699,923.59	1,266,175.20	566,251.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,252.420	12 Jun 24		86.4130		0.00	1,453,557.57	1,922,897.99	469,340.42
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,151.740	13 Jun 24		86.4770		0.00	437,159.19	791,414.65	354,255.46
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,389.830	13 Jun 24		86.4771		0.00	352,070.84	466,096.60	114,025.76
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,269.290	14 Jun 24		86.3440		0.00	251,702.80	454,971.44	203,268.64
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,864.150	14 Jun 24		86.3441		0.00	448,375.38	592,678.54	144,303.16
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,112.270	18 Jun 24		87.2100		0.00	435,679.04	794,681.24	359,002.20
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,810.700	18 Jun 24		87.2100		0.00	1,491,699.58	1,989,320.73	497,621.15

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,218.470	20 Jun 24		87.0029		0.00	406,655.17	541,025.20	134,370.03
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,869.950	21 Jun 24		86.9239		0.00	232,872.05	423,315.23	190,443.18
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,737.120	21 Jun 24		86.9240		0.00	309,782.69	411,769.47	101,986.78
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-29,589.380	24 Jun 24		86.7600		0.00	1,414,909.69	2,567,174.67	1,152,264.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,926.830	24 Jun 24		86.7600		0.00	518,372.91	687,732.06	169,359.15
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-128.740	25 Jun 24		86.9981		0.00	6,156.11	11,200.14	5,044.03
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-17,960.300	25 Jun 24		87.0010		0.00	858,830.24	1,562,563.95	703,733.71
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,981.080	25 Jun 24		87.0009		0.00	456,525.84	607,360.52	150,834.68
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-33.900	25 Jun 24		87.0040		0.00	2,216.88	2,949.44	732.56
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,222.930	26 Jun 24		87.1029		0.00	106,296.64	193,623.55	87,326.91
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,318.380	26 Jun 24		87.1031		0.00	282,399.30	376,144.18	93,744.88
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,162.670	27 Jun 24		87.2460		0.00	342,506.39	624,914.00	282,407.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-564.080	27 Jun 24		87.2453		0.00	26,973.32	49,213.31	22,239.99

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-473.760	27 Jun 24		87.2459		0.00	30,981.41	41,333.61	10,352.20
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,510.570	27 Jun 24		87.2460		0.00	491,151.70	655,267.13	164,115.43
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,069.480	28 Jun 24		86.9840		0.00	1,055,324.06	1,919,691.45	864,367.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,917.600	28 Jun 24		86.9840		0.00	975,532.43	1,297,592.38	322,059.95
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-30,391.550	2 Jul 24		87.6270		0.00	1,454,423.32	2,663,120.45	1,208,697.13
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-29,327.880	2 Jul 24		87.6270		0.00	1,949,673.01	2,569,913.84	620,240.83
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,905.370	3 Jul 24		88.0450		0.00	378,320.77	696,027.98	317,707.21
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,144.410	3 Jul 24		88.0450		0.00	76,078.64	100,759.61	24,680.97
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,445.950	5 Jul 24		88.4490		0.00	356,335.38	658,586.86	302,251.48
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,705.900	5 Jul 24		88.4491		0.00	179,884.13	239,334.54	59,450.41
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,233.610	8 Jul 24		88.5583		0.00	59,035.97	109,246.40	50,210.43
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-748.580	8 Jul 24		88.5576		0.00	49,764.46	66,292.47	16,528.01
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,778.490	9 Jul 24		88.5550		0.00	317,666.77	423,159.01	105,492.24

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,181.320	10 Jul 24		89.4470		0.00	630,816.69	1,179,029.68	548,212.99
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,035.020	10 Jul 24		89.4470		0.00	467,677.47	629,261.61	161,584.14
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,208.220	11 Jul 24		89.0210		0.00	346,243.60	463,640.79	117,397.19
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,320.540	12 Jul 24		89.5580		0.00	589,778.90	1,103,402.81	513,623.91
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,130.120	16 Jul 24		90.7130		0.00	677,078.70	1,281,785.74	604,707.04
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,265.400	16 Jul 24		90.7129		0.00	150,789.63	205,500.99	54,711.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,551.720	17 Jul 24		89.4350		0.00	409,776.24	764,823.23	355,046.99
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,706.730	17 Jul 24		89.4350		0.00	712,661.71	957,556.20	244,894.49
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,120.620	18 Jul 24		88.6460		0.00	293,284.23	542,568.45	249,284.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-18,916.200	18 Jul 24		88.6460		0.00	1,259,100.73	1,676,845.12	417,744.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,660.860	19 Jul 24		88.0770		0.00	175,418.91	322,437.41	147,018.50
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,048.740	19 Jul 24		88.0770		0.00	1,068,236.76	1,413,525.24	345,288.48
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,046.500	22 Jul 24		89.0489		0.00	337,650.00	627,483.35	289,833.35

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,473.480	22 Jul 24		89.0492		0.00	164,639.86	220,261.30	55,621.44
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,366.690	23 Jul 24		89.0020		0.00	400,910.08	744,652.39	343,742.31
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,852.120	23 Jul 24		89.0020		0.00	522,653.07	698,854.23	176,201.16
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,756.370	24 Jul 24		86.9209		0.00	227,912.91	413,428.05	185,515.14
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,312.070	24 Jul 24		86.9212		0.00	153,896.08	200,967.79	47,071.71
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,977.410	25 Jul 24		86.6509		0.00	94,752.36	171,344.39	76,592.03
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,598.560	25 Jul 24		86.6510		0.00	306,089.50	398,469.82	92,380.32
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,194.880	26 Jul 24		87.6650		0.00	344,759.99	630,739.37	285,979.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,885.640	26 Jul 24		87.6649		0.00	258,636.10	340,634.23	81,998.13
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,282.460	30 Jul 24		87.3180		0.00	445,638.89	810,525.95	364,887.06
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-585.660	30 Jul 24		87.3175		0.00	28,116.78	51,138.39	23,021.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-485.930	30 Jul 24		87.3181		0.00	32,384.35	42,430.49	10,046.14
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,500.260	30 Jul 24		87.3180		0.00	899,712.13	1,178,815.59	279,103.46

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,398.600	31 Jul 24		88.5940		0.00	547,232.03	1,009,847.59	462,615.56
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,679.770	31 Jul 24		88.5940		0.00	1,044,963.52	1,389,133.45	344,169.93
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,934.030	1 Aug 24		87.2590		0.00	428,911.22	779,574.58	350,663.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,341.680	1 Aug 24		87.2590		0.00	622,567.48	815,145.63	192,578.15
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,468.220	2 Aug 24		85.5030		0.00	790,617.93	1,408,082.22	617,464.29
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-128,416.550	2 Aug 24		85.5030		0.00	6,165,112.38	10,980,000.00	4,814,887.62
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,402.880	2 Aug 24		85.5030		0.00	561,672.92	718,471.77	156,798.85
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-41,696.050	5 Aug 24		82.9550		0.00	2,001,773.40	3,458,895.46	1,457,122.06
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,526.730	5 Aug 24		82.9550		0.00	1,438,909.20	1,785,749.92	346,840.72
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,621.740	6 Aug 24		83.8260		0.00	709,987.97	890,378.05	180,390.08
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,631.990	7 Aug 24		83.1530		0.00	318,536.62	551,469.82	232,933.20
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,479.970	7 Aug 24		83.1530		0.00	633,668.75	788,287.77	154,619.02
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,733.900	8 Aug 24		85.1140		0.00	659,643.64	1,168,947.52	509,303.88

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,331.660	8 Aug 24		85.1140		0.00	690,598.18	879,368.75	188,770.57
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,791.060	9 Aug 24		85.4948		0.00	119,719.66	153,126.22	33,406.56
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,166.710	13 Aug 24		86.8559		0.00	344,602.46	622,471.30	277,868.84
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,998.740	13 Aug 24		86.8560		0.00	468,050.33	607,882.24	139,831.91
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,684.670	14 Aug 24		87.1460		0.00	658,010.58	1,192,564.25	534,553.67
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,540.120	14 Aug 24		87.1460		0.00	236,750.38	308,507.38	71,757.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,856.330	15 Aug 24		88.6320		0.00	522,013.32	962,218.21	440,204.89
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,199.160	15 Aug 24		88.6320		0.00	748,959.17	992,604.25	243,645.08
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,774.010	16 Aug 24		88.8209		0.00	85,301.10	157,569.19	72,268.09
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,267.090	16 Aug 24		88.8210		0.00	419,120.23	556,648.99	137,528.76
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,853.850	19 Aug 24		89.6970		0.00	473,810.29	883,861.08	410,050.79
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,098.230	19 Aug 24		89.6970		0.00	407,827.49	546,992.73	139,165.24
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,099.470	20 Aug 24		89.4410		0.00	485,620.63	903,306.86	417,686.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,092.380	21 Aug 24		89.9220		0.00	244,860.85	457,917.16	213,056.31
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-414.390	21 Aug 24		89.9214		0.00	27,724.72	37,262.53	9,537.81
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,605.810	22 Aug 24		89.1220		0.00	413,799.82	766,967.17	353,167.35
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,383.660	22 Aug 24		89.1220		0.00	560,907.87	747,168.81	186,260.94
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,488.620	23 Aug 24		90.2970		0.00	504,332.43	947,091.18	442,758.75
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,366.780	23 Aug 24		90.2970		0.00	894,302.98	1,206,980.03	312,677.05
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-11,378.840	27 Aug 24		90.1120		0.00	547,926.07	1,025,369.63	477,443.56
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,199.380	27 Aug 24		90.1120		0.00	683,144.95	919,086.63	235,941.68
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,609.030	28 Aug 24		89.5560		0.00	462,704.28	860,546.01	397,841.73
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,602.630	28 Aug 24		89.5560		0.00	375,258.93	501,749.24	126,490.31
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,631.790	29 Aug 24		89.6371		0.00	319,341.04	594,454.06	275,113.02
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-551.500	29 Aug 24		89.6363		0.00	26,556.42	49,434.40	22,877.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,161.280	29 Aug 24		89.6370		0.00	278,718.65	373,004.44	94,285.79

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-457.370	29 Aug 24		89.6378		0.00	30,634.22	40,997.63	10,363.41
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,930.770	30 Aug 24		90.5270		0.00	333,737.85	627,422.07	293,684.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,160.520	30 Aug 24		90.5271		0.00	345,646.81	467,166.64	121,519.83
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-36,155.450	3 Sep 24		88.5590		0.00	1,740,995.87	3,201,890.48	1,460,894.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,887.960	3 Sep 24		88.5590		0.00	997,181.67	1,318,462.99	321,281.32
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-330.260	4 Sep 24		88.4012		0.00	15,903.03	29,195.39	13,292.36
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,755.190	4 Sep 24		88.4010		0.00	385,477.26	508,764.68	123,287.42
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,094.600	5 Sep 24		88.1120		0.00	775,004.38	1,418,126.93	643,122.55
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,596.010	5 Sep 24		88.1120		0.00	1,044,606.20	1,374,195.28	329,589.08
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,429.850	6 Sep 24		86.6022		0.00	68,851.67	123,828.11	54,976.44
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,277.570	6 Sep 24		86.6020		0.00	353,486.71	457,048.10	103,561.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,879.310	10 Sep 24		87.8970		0.00	528,345.39	692,567.93	164,222.54
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,626.470	11 Sep 24		88.7910		0.00	464,102.22	854,743.42	390,641.20

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,315.280	11 Sep 24		88.7912		0.00	155,250.59	205,576.41	50,325.82
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,150.490	12 Sep 24		89.4910		0.00	344,732.62	639,904.20	295,171.58
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,079.300	12 Sep 24		89.4910		0.00	474,700.90	633,533.75	158,832.85
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,220.110	13 Sep 24		90.1320		0.00	396,300.13	740,894.88	344,594.75
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,309.810	13 Sep 24		90.1320		0.00	423,102.92	568,715.92	145,613.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,544.830	16 Sep 24		90.3150		0.00	122,688.92	229,836.27	107,147.35
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,560.140	16 Sep 24		90.3150		0.00	372,833.96	502,163.85	129,329.89
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,863.300	17 Sep 24		90.3980		0.00	812,997.38	1,524,408.97	711,411.59
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,520.900	17 Sep 24		90.3980		0.00	169,038.39	227,884.26	58,845.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,689.400	18 Sep 24		90.1820		0.00	418,925.09	783,627.48	364,702.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,905.380	18 Sep 24		90.1820		0.00	395,983.95	532,558.76	136,574.81
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-22,567.170	19 Sep 24		91.7520		0.00	1,087,986.94	2,070,582.52	982,595.58
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,763.280	19 Sep 24		91.7520		0.00	520,565.03	712,296.06	191,731.03

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,613.210	20 Sep 24		91.5190		0.00	1,041,995.53	1,978,019.40	936,023.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-18,494.650	20 Sep 24		91.5190		0.00	1,240,154.68	1,692,611.37	452,456.69
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,134.710	24 Sep 24		91.9766		0.00	54,767.26	104,366.76	49,599.50
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,501.130	24 Sep 24		91.9770		0.00	570,562.83	781,908.74	211,345.91
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,962.000	25 Sep 24		91.7110		0.00	239,493.02	455,070.09	215,577.07
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,298.160	25 Sep 24		91.7111		0.00	288,475.81	394,188.80	105,712.99
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-120.810	26 Sep 24		92.1060		0.00	5,830.95	11,127.32	5,296.37
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,721.770	26 Sep 24		92.1100		0.00	719,603.57	987,582.18	267,978.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-29.550	26 Sep 24		92.1100		0.00	1,983.28	2,721.86	738.58
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-502.700	27 Sep 24		92.0501		0.00	24,278.89	46,273.58	21,994.69
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,481.710	27 Sep 24		92.0500		0.00	409,640.94	780,741.67	371,100.73
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-417.160	27 Sep 24		92.0507		0.00	27,998.16	38,399.89	10,401.73
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,463.450	27 Sep 24		92.0500		0.00	433,801.66	594,960.72	161,159.06

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,146.730	30 Sep 24		92.4090		0.00	151,977.54	290,786.07	138,808.53
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-424.510	30 Sep 24		92.4081		0.00	28,491.46	39,228.18	10,736.72
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,488,935.060	30 Sep 24		92.4090		0.00	167,047,656.02	230,000,000.00	62,952,343.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,365.880	1 Oct 24		91.5461		0.00	307,452.75	582,771.17	275,318.42
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,157.470	1 Oct 24		91.5460		0.00	950,194.41	1,296,059.79	345,865.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,226.700	2 Oct 24		91.5610		0.00	1,025,185.41	1,943,537.50	918,352.09
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,790.060	2 Oct 24		91.5610		0.00	455,722.46	621,704.74	165,982.28
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,504.820	3 Oct 24		91.3670		0.00	797,132.89	1,507,995.42	710,862.53
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,191.300	3 Oct 24		91.3671		0.00	482,652.13	657,047.89	174,395.76
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-421.550	4 Oct 24		92.2606		0.00	20,359.59	38,892.44	18,532.85
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,414.880	8 Oct 24		92.1770		0.00	213,494.33	406,950.52	193,456.19
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,018.430	8 Oct 24		92.1771		0.00	338,463.82	462,584.09	124,120.27
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,265.640	9 Oct 24		92.8201		0.00	254,635.30	488,757.11	234,121.81

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,389.940	9 Oct 24		92.8200		0.00	1,037,961.65	1,428,494.26	390,532.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,352.460	10 Oct 24		92.6390		0.00	355,549.53	681,124.31	325,574.78
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,532.640	11 Oct 24		93.3410		0.00	122,473.15	236,399.13	113,925.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,832.720	11 Oct 24		93.3410		0.00	528,391.03	731,114.01	202,722.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-14,064.280	14 Oct 24		94.0380		0.00	948,768.67	1,322,576.55	373,807.88
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,969.420	15 Oct 24		93.4100		0.00	482,252.54	931,243.93	448,991.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,335.780	15 Oct 24		93.4098		0.00	157,570.45	218,184.74	60,614.29
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,754.240	16 Oct 24		93.9130		0.00	229,977.70	446,484.92	216,507.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,901.630	17 Oct 24		93.8890		0.00	333,853.78	647,987.39	314,133.61
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,019.200	17 Oct 24		93.8890		0.00	878,776.13	1,222,359.18	343,583.05
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-26,557.060	18 Oct 24		94.2400		0.00	1,284,649.42	2,502,737.35	1,218,087.93
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,332.520	18 Oct 24		94.2399		0.00	494,933.91	691,016.28	196,082.37
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,356.390	22 Oct 24		93.8520		0.00	295,174.58	408,856.06	113,681.48

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,716.870	23 Oct 24		93.0190		0.00	116,329.44	159,701.57	43,372.13
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-827.090	24 Oct 24		93.2405		0.00	56,040.88	77,118.26	21,077.38
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-13,494.150	25 Oct 24		93.1570		0.00	653,409.96	1,257,074.42	603,664.46
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,167.030	25 Oct 24		93.1571		0.00	214,587.48	295,031.34	80,443.86
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-21,699.360	28 Oct 24		93.5220		0.00	1,050,720.34	2,029,367.74	978,647.40
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-25,833.620	28 Oct 24		93.5220		0.00	1,750,400.69	2,416,012.18	665,611.49
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,080.070	29 Oct 24		93.6590		0.00	391,250.89	756,771.59	365,520.70
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-28,710.850	29 Oct 24		93.6590		0.00	1,945,352.28	2,689,029.15	743,676.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,700.700	30 Oct 24		93.3909		0.00	372,881.14	719,175.65	346,294.51
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-549.480	30 Oct 24		93.3909		0.00	26,606.77	51,316.44	24,709.67
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,770.250	30 Oct 24		93.3910		0.00	661,999.84	912,453.40	250,453.56
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-443.920	30 Oct 24		93.3910		0.00	30,078.55	41,458.14	11,379.59
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,889.790	31 Oct 24		91.7210		0.00	624,145.81	1,182,264.21	558,118.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,741.790	31 Oct 24		91.7210		0.00	660,071.48	893,526.25	233,454.77
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,428.050	1 Nov 24		92.0909		0.00	311,257.24	591,965.09	280,707.85
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,178.150	1 Nov 24		92.0910		0.00	283,097.63	384,769.89	101,672.26
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-27,424.390	4 Nov 24		91.8890		0.00	1,327,936.14	2,520,000.00	1,192,063.86
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,529.620	4 Nov 24		91.8890		0.00	442,425.46	600,000.00	157,574.54
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,088.670	5 Nov 24		93.0850		0.00	246,689.80	473,678.86	226,989.06
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,999.560	5 Nov 24		93.0849		0.00	271,304.58	372,298.70	100,994.12
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,512.610	7 Nov 24		96.3640		0.00	443,404.18	627,581.38	184,177.20
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,534.590	11 Nov 24		97.0881		0.00	309,093.69	440,254.70	131,161.01
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,934.720	12 Nov 24		96.7140		0.00	609,022.10	864,112.24	255,090.14
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,929.160	13 Nov 24		96.6642		0.00	131,498.37	186,480.62	54,982.25
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-406.160	14 Nov 24		96.0164		0.00	19,741.10	38,998.02	19,256.92
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,717.070	14 Nov 24		96.0171		0.00	253,368.63	356,902.28	103,533.65

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-15,170.460	15 Nov 24		94.7700		0.00	737,348.76	1,437,704.80	700,356.04
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-31,810.320	19 Nov 24		95.5950		0.00	1,547,081.19	3,040,907.06	1,493,825.87
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,102.400	19 Nov 24		95.5949		0.00	553,320.43	774,548.45	221,228.02
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-853.990	20 Nov 24		95.6488		0.00	41,533.44	81,683.15	40,149.71
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,530.260	20 Nov 24		95.6490		0.00	514,248.45	720,261.67	206,013.22
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-25,978.250	21 Nov 24		96.3110		0.00	1,774,078.84	2,501,990.94	727,912.10
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-35,213.620	21 Nov 24		96.3110		0.00	1,712,599.22	3,391,458.88	1,678,859.66
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,538.630	22 Nov 24		96.8321		0.00	309,947.26	439,484.85	129,537.59
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,860.450	22 Nov 24		96.8321		0.00	285,020.46	567,479.46	282,459.00
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,051.080	25 Nov 24		97.2631		0.00	344,942.95	491,283.48	146,340.53
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,580.500	25 Nov 24		97.2630		0.00	222,770.64	445,513.17	222,742.53
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,764.060	26 Nov 24		97.6692		0.00	120,469.30	172,294.39	51,825.09
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,077.230	26 Nov 24		97.6692		0.00	52,390.62	105,212.20	52,821.58

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,877.520	27 Nov 24		97.3360		0.00	1,152,581.53	1,642,790.08	490,208.55
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,456.600	27 Nov 24		97.3361		0.00	314,013.96	628,459.93	314,445.97
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,276.290	29 Nov 24		97.8330		0.00	292,031.82	418,362.21	126,330.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-404.020	29 Nov 24		97.8317		0.00	27,590.90	39,525.98	11,935.08
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-488.020	29 Nov 24		97.8334		0.00	23,734.64	47,744.66	24,010.02
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,576.250	29 Nov 24		97.8331		0.00	319,833.08	643,374.60	323,541.52
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-88,621.920	3 Dec 24		98.0570		0.00	6,083,648.01	8,690,000.00	2,606,351.99
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-1,025.050	3 Dec 24		98.0565		0.00	70,366.83	100,512.81	30,145.98
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,800.390	3 Dec 24		98.0568		0.00	136,501.53	274,597.31	138,095.78
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-264,336.050	3 Dec 24		98.0570		0.00	12,884,732.07	25,920,000.00	13,035,267.93
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,657.030	4 Dec 24		98.7270		0.00	731,575.43	1,052,136.91	320,561.48
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,357.710	5 Dec 24		98.4350		0.00	711,027.95	1,019,561.53	308,533.58
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,722.100	5 Dec 24		98.4350		0.00	522,663.81	1,055,429.93	532,766.12

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,053.580	6 Dec 24		98.7389		0.00	346,914.19	498,985.03	152,070.84
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,650.810	9 Dec 24		98.0640		0.00	319,265.15	456,076.96	136,811.81
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,286.480	9 Dec 24		98.0639		0.00	306,506.34	616,476.97	309,970.63
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,383.490	10 Dec 24		97.6950		0.00	369,561.60	525,939.85	156,378.25
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-17,936.370	10 Dec 24		97.6950		0.00	874,513.42	1,752,293.63	877,780.21
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,080.970	11 Dec 24		98.5068		0.00	142,852.80	204,989.69	62,136.89
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,718.380	11 Dec 24		98.5071		0.00	132,538.51	267,779.84	135,241.33
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,740.470	12 Dec 24		97.9319		0.00	256,772.85	366,311.24	109,538.39
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-3,000.890	12 Dec 24		97.9319		0.00	146,312.69	293,882.83	147,570.14
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,985.140	13 Dec 24		97.8820		0.00	342,215.98	487,955.67	145,739.69
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-16,713.300	13 Dec 24		97.8820		0.00	814,880.89	1,635,931.32	821,050.43
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-12,225.620	17 Dec 24		97.8030		0.00	842,236.87	1,195,702.14	353,465.27
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,017.600	18 Dec 24		94.7190		0.00	345,668.17	475,261.84	129,593.67

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,717.320	19 Dec 24		94.6140		0.00	600,546.09	824,780.27	224,234.18
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-8,062.390	19 Dec 24		94.6141		0.00	393,846.03	762,815.38	368,969.35
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-4,379.040	20 Dec 24		95.6549		0.00	301,677.05	418,876.77	117,199.72
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-10,212.890	20 Dec 24		95.6550		0.00	498,897.50	976,913.51	478,016.01
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-5,142.310	23 Dec 24		96.2370		0.00	354,259.59	494,880.61	140,621.02
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,020.990	23 Dec 24		96.2371		0.00	98,724.93	194,494.28	95,769.35
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-754.020	24 Dec 24		97.2793		0.00	51,945.30	73,350.56	21,405.26
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-2,211.210	24 Dec 24		97.2791		0.00	108,017.14	215,104.58	107,087.44
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-7,672.040	26 Dec 24		97.2970		0.00	528,535.57	746,466.53	217,930.96
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-9,239.950	27 Dec 24		96.2030		0.00	636,550.67	888,910.97	252,360.30
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-6,159.030	27 Dec 24		96.2030		0.00	300,893.47	592,517.32	291,623.85
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-458.600	30 Dec 24		95.1976		0.00	31,593.48	43,657.63	12,064.15
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-24.840	30 Dec 24		95.2070		0.00	1,711.28	2,364.93	653.65

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Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-122.450	30 Dec 24		95.1985		0.00	5,982.18	11,657.06	5,674.88
MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA	-556.030	30 Dec 24		95.1983		0.00	27,164.31	52,933.10	25,768.79
Total number of dispositions = 447							497,868,589.51	745,369,745.10	247,501,155.59
Total MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CL A							664,750,927.30	912,252,082.89	247,501,155.59
NT COLLECTIVE GOVT SHORT TERM INVT FD	780,232.170	2 Jan 24	100.0000			0.00	780,232.17	780,232.17	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,780,693.740	4 Jan 24	100.0000			0.00	1,780,693.74	1,780,693.74	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	560,041.920	8 Jan 24	100.0000			0.00	560,041.92	560,041.92	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	367,623,357.200	* 29 Jan 24	100.0000			0.00	367,623,357.20	367,623,357.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	163,458.170	29 Jan 24	100.0000			0.00	163,458.17	163,458.17	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	564,801.560	30 Jan 24	100.0000			0.00	564,801.56	564,801.56	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,473,344.670	1 Feb 24	100.0000			0.00	1,473,344.67	1,473,344.67	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	334,171.520	5 Feb 24	100.0000			0.00	334,171.52	334,171.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	40,603.170	12 Feb 24	100.0000			0.00	40,603.17	40,603.17	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	178,180.710	14 Feb 24	100.0000			0.00	178,180.71	178,180.71	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	66,193.240	15 Feb 24	100.0000			0.00	66,193.24	66,193.24	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	291,414.290	20 Feb 24	100.0000			0.00	291,414.29	291,414.29	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,143.590	26 Feb 24	100.0000			0.00	1,143.59	1,143.59	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	339,847.780	27 Feb 24	100.0000			0.00	339,847.78	339,847.78	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	266,855.720	28 Feb 24	100.0000			0.00	266,855.72	266,855.72	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	140,595.510	29 Feb 24	100.0000			0.00	140,595.51	140,595.51	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,143,847.320	5 Mar 24	100.0000			0.00	1,143,847.32	1,143,847.32	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,677,078.730	6 Mar 24	100.0000			0.00	1,677,078.73	1,677,078.73	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	66,041.660	11 Mar 24	100.0000			0.00	66,041.66	66,041.66	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	594,036.760	12 Mar 24	100.0000			0.00	594,036.76	594,036.76	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	2,899.030	13 Mar 24	100.0000			0.00	2,899.03	2,899.03	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	875,225.460	19 Mar 24	100.0000			0.00	875,225.46	875,225.46	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	175,848.960	21 Mar 24	100.0000			0.00	175,848.96	175,848.96	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	64,150.030	22 Mar 24	100.0000			0.00	64,150.03	64,150.03	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	258,040.710	1 Apr 24	100.0000			0.00	258,040.71	258,040.71	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	559,402.170	3 Apr 24	100.0000			0.00	559,402.17	559,402.17	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	598,433.840	9 Apr 24	100.0000			0.00	598,433.84	598,433.84	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	737,843.550	12 Apr 24	100.0000			0.00	737,843.55	737,843.55	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,345,071.620	16 Apr 24	100.0000			0.00	1,345,071.62	1,345,071.62	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	470,979.080	17 Apr 24	100.0000			0.00	470,979.08	470,979.08	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	919,667.840	18 Apr 24	100.0000			0.00	919,667.84	919,667.84	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,025,402.750	22 Apr 24	100.0000			0.00	1,025,402.75	1,025,402.75	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	581,875.380	26 Apr 24	100.0000			0.00	581,875.38	581,875.38	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	835,441.220	29 Apr 24	100.0000			0.00	835,441.22	835,441.22	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,093,490.690	2 May 24	100.0000			0.00	1,093,490.69	1,093,490.69	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,751,688.100	3 May 24	100.0000			0.00	1,751,688.10	1,751,688.10	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	2,979.240	7 May 24	100.0000			0.00	2,979.24	2,979.24	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	796,957.330	9 May 24	100.0000			0.00	796,957.33	796,957.33	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	174,004.870	10 May 24	100.0000			0.00	174,004.87	174,004.87	0.00
Total number of acquisitions = 39							390,355,341.30	390,355,341.30	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-611,588.350	3 Jan 24		100.0000		0.00	611,588.35	611,588.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-718,160.380	5 Jan 24		100.0000		0.00	718,160.38	718,160.38	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-795,816.690	9 Jan 24		100.0000		0.00	795,816.69	795,816.69	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,126,524.280	10 Jan 24		100.0000		0.00	1,126,524.28	1,126,524.28	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-823,517.320	11 Jan 24		100.0000		0.00	823,517.32	823,517.32	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-251,545.870	12 Jan 24		100.0000		0.00	251,545.87	251,545.87	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,104,590.860	16 Jan 24		100.0000		0.00	1,104,590.86	1,104,590.86	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,248,450.460	17 Jan 24		100.0000		0.00	1,248,450.46	1,248,450.46	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-371,700.350	18 Jan 24		100.0000		0.00	371,700.35	371,700.35	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,288,308.100	19 Jan 24		100.0000		0.00	1,288,308.10	1,288,308.10	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-369,153,807.520	* 22 Jan 24		100.0000		0.00	369,153,807.52	369,153,807.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-146,622.510	31 Jan 24		100.0000		0.00	146,622.51	146,622.51	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,844,071.890	2 Feb 24		100.0000		0.00	1,844,071.89	1,844,071.89	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-522,468.350	6 Feb 24		100.0000		0.00	522,468.35	522,468.35	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-199,399.990	7 Feb 24		100.0000		0.00	199,399.99	199,399.99	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-103,256.520	8 Feb 24		100.0000		0.00	103,256.52	103,256.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-70,851.170	9 Feb 24		100.0000		0.00	70,851.17	70,851.17	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-365,314.520	13 Feb 24		100.0000		0.00	365,314.52	365,314.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-775,964.750	16 Feb 24		100.0000		0.00	775,964.75	775,964.75	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-259,832.190	21 Feb 24		100.0000		0.00	259,832.19	259,832.19	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-968,119.700	22 Feb 24		100.0000		0.00	968,119.70	968,119.70	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-202,730.430	23 Feb 24		100.0000		0.00	202,730.43	202,730.43	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-677,900.950	1 Mar 24		100.0000		0.00	677,900.95	677,900.95	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,279,573.210	4 Mar 24		100.0000		0.00	1,279,573.21	1,279,573.21	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-762,405.300	7 Mar 24		100.0000		0.00	762,405.30	762,405.30	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-321,055.950	8 Mar 24		100.0000		0.00	321,055.95	321,055.95	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,004,643.420	14 Mar 24		100.0000		0.00	1,004,643.42	1,004,643.42	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-732,150.430	15 Mar 24		100.0000		0.00	732,150.43	732,150.43	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-338,603.940	18 Mar 24		100.0000		0.00	338,603.94	338,603.94	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-648,316.470	20 Mar 24		100.0000		0.00	648,316.47	648,316.47	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-191,715.210	25 Mar 24		100.0000		0.00	191,715.21	191,715.21	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,531,556.280	26 Mar 24		100.0000		0.00	1,531,556.28	1,531,556.28	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-820,087.680	27 Mar 24		100.0000		0.00	820,087.68	820,087.68	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-174,921.400	28 Mar 24		100.0000		0.00	174,921.40	174,921.40	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-2,841,546.450	2 Apr 24		100.0000		0.00	2,841,546.45	2,841,546.45	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,095,076.950	4 Apr 24		100.0000		0.00	1,095,076.95	1,095,076.95	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-236,710.930	5 Apr 24		100.0000		0.00	236,710.93	236,710.93	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-92,468.670	8 Apr 24		100.0000		0.00	92,468.67	92,468.67	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-269,903.540	10 Apr 24		100.0000		0.00	269,903.54	269,903.54	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-610,008.940	11 Apr 24		100.0000		0.00	610,008.94	610,008.94	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-751,043.560	15 Apr 24		100.0000		0.00	751,043.56	751,043.56	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,373,708.210	19 Apr 24		100.0000		0.00	1,373,708.21	1,373,708.21	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,093,662.580	23 Apr 24		100.0000		0.00	1,093,662.58	1,093,662.58	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,329,851.780	24 Apr 24		100.0000		0.00	1,329,851.78	1,329,851.78	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,494,626.930	25 Apr 24		100.0000		0.00	1,494,626.93	1,494,626.93	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,805,573.650	30 Apr 24		100.0000		0.00	1,805,573.65	1,805,573.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-589,969.090	1 May 24		100.0000		0.00	589,969.09	589,969.09	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-120,600.950	6 May 24		100.0000		0.00	120,600.95	120,600.95	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-777,328.440	8 May 24		100.0000		0.00	777,328.44	777,328.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-358,810,730.540	* 13 May 24		100.0000		0.00	358,810,730.54	358,810,730.54	0.00
Total number of dispositions = 50							764,728,383.65	764,728,383.65	0.00
Total NT COLLECTIVE GOVT SHORT TERM INVT FD							1,155,083,724.95	1,155,083,724.95	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	801,041.770	22 Jan 24	100.0000			0.00	801,041.77	801,041.77	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	369,153,807.520	* 22 Jan 24	100.0000			0.00	369,153,807.52	369,153,807.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	358,810,730.540	* 13 May 24	100.0000			0.00	358,810,730.54	358,810,730.54	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,286,804.350	13 May 24	100.0000			0.00	1,286,804.35	1,286,804.35	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,746,332.050	14 May 24	100.0000			0.00	1,746,332.05	1,746,332.05	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	307,091.750	16 May 24	100.0000			0.00	307,091.75	307,091.75	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	2,119,142.700	31 May 24	100.0000			0.00	2,119,142.70	2,119,142.70	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	135,908.630	4 Jun 24	100.0000			0.00	135,908.63	135,908.63	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,586,090.850	5 Jun 24	100.0000			0.00	1,586,090.85	1,586,090.85	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	432,961.000	6 Jun 24	100.0000			0.00	432,961.00	432,961.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	174,130.750	7 Jun 24	100.0000			0.00	174,130.75	174,130.75	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	836,251.760	18 Jun 24	100.0000			0.00	836,251.76	836,251.76	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	23,992.180	27 Jun 24	100.0000			0.00	23,992.18	23,992.18	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	360,425.890	3 Jul 24	100.0000			0.00	360,425.89	360,425.89	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	814,963.930	11 Jul 24	100.0000			0.00	814,963.93	814,963.93	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	530,908.970	15 Jul 24	100.0000			0.00	530,908.97	530,908.97	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	295,388.180	16 Jul 24	100.0000			0.00	295,388.18	295,388.18	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	2,462,350.130	19 Jul 24	100.0000			0.00	2,462,350.13	2,462,350.13	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	118,074.340	22 Jul 24	100.0000			0.00	118,074.34	118,074.34	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	873,472.610	24 Jul 24	100.0000			0.00	873,472.61	873,472.61	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	3,837,894.220	5 Aug 24	100.0000			0.00	3,837,894.22	3,837,894.22	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	3,263,654.820	6 Aug 24	100.0000			0.00	3,263,654.82	3,263,654.82	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	146,012.310	20 Aug 24	100.0000			0.00	146,012.31	146,012.31	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	245,055.070	23 Aug 24	100.0000			0.00	245,055.07	245,055.07	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	716,499.200	26 Aug 24	100.0000			0.00	716,499.20	716,499.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	8,752.570	28 Aug 24	100.0000			0.00	8,752.57	8,752.57	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	511,550.290	30 Aug 24	100.0000			0.00	511,550.29	511,550.29	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	525,171.730	3 Sep 24	100.0000			0.00	525,171.73	525,171.73	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,951,075.520	4 Sep 24	100.0000			0.00	1,951,075.52	1,951,075.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,356,476.200	5 Sep 24	100.0000			0.00	1,356,476.20	1,356,476.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	656,562.180	6 Sep 24	100.0000			0.00	656,562.18	656,562.18	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	387,844.100	13 Sep 24	100.0000			0.00	387,844.10	387,844.10	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	165,474.800	18 Sep 24	100.0000			0.00	165,474.80	165,474.80	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	381,956.120	19 Sep 24	100.0000			0.00	381,956.12	381,956.12	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	2,165,498.860	20 Sep 24	100.0000			0.00	2,165,498.86	2,165,498.86	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,523,267.120	24 Sep 24	100.0000			0.00	1,523,267.12	1,523,267.12	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	213,529.390	25 Sep 24	100.0000			0.00	213,529.39	213,529.39	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,163,301.270	30 Sep 24	100.0000			0.00	1,163,301.27	1,163,301.27	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,364,084.980	2 Oct 24	100.0000			0.00	1,364,084.98	1,364,084.98	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	2,881,718.560	3 Oct 24	100.0000			0.00	2,881,718.56	2,881,718.56	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	198,445.270	4 Oct 24	100.0000			0.00	198,445.27	198,445.27	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	68,814.970	8 Oct 24	100.0000			0.00	68,814.97	68,814.97	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	412,914.060	10 Oct 24	100.0000			0.00	412,914.06	412,914.06	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,460,802.140	17 Oct 24	100.0000			0.00	1,460,802.14	1,460,802.14	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	569,020.140	18 Oct 24	100.0000			0.00	569,020.14	569,020.14	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	86,018.980	31 Oct 24	100.0000			0.00	86,018.98	86,018.98	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,426,376.050	1 Nov 24	100.0000			0.00	1,426,376.05	1,426,376.05	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	672,116.470	4 Nov 24	100.0000			0.00	672,116.47	672,116.47	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	3,120,611.210	5 Nov 24	100.0000			0.00	3,120,611.21	3,120,611.21	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	62,947.520	6 Nov 24	100.0000			0.00	62,947.52	62,947.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	247,785.500	13 Nov 24	100.0000			0.00	247,785.50	247,785.50	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,030,031.000	15 Nov 24	100.0000			0.00	1,030,031.00	1,030,031.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	981,954.040	18 Nov 24	100.0000			0.00	981,954.04	981,954.04	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,601,425.480	20 Nov 24	100.0000			0.00	1,601,425.48	1,601,425.48	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	401,015.080	29 Nov 24	100.0000			0.00	401,015.08	401,015.08	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,263,155.760	4 Dec 24	100.0000			0.00	1,263,155.76	1,263,155.76	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	287,392.880	6 Dec 24	100.0000			0.00	287,392.88	287,392.88	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	1,673,426.430	11 Dec 24	100.0000			0.00	1,673,426.43	1,673,426.43	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	598,718.610	16 Dec 24	100.0000			0.00	598,718.61	598,718.61	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	313,483.040	18 Dec 24	100.0000			0.00	313,483.04	313,483.04	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	109,701.180	20 Dec 24	100.0000			0.00	109,701.18	109,701.18	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	601,178.470	31 Dec 24	100.0000			0.00	601,178.47	601,178.47	0.00
Total number of acquisitions = 62							783,522,583.49	783,522,583.49	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-420,633.690	23 Jan 24		100.0000		0.00	420,633.69	420,633.69	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-633,642.180	24 Jan 24		100.0000		0.00	633,642.18	633,642.18	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-939,387.390	25 Jan 24		100.0000		0.00	939,387.39	939,387.39	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-337,828.830	26 Jan 24		100.0000		0.00	337,828.83	337,828.83	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-367,623,357.200	* 29 Jan 24		100.0000		0.00	367,623,357.20	367,623,357.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-829,074.600	15 May 24		100.0000		0.00	829,074.60	829,074.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-237,959.940	17 May 24		100.0000		0.00	237,959.94	237,959.94	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,150,994.270	20 May 24		100.0000		0.00	1,150,994.27	1,150,994.27	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,187,637.450	21 May 24		100.0000		0.00	1,187,637.45	1,187,637.45	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-2,665,347.780	22 May 24		100.0000		0.00	2,665,347.78	2,665,347.78	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-40,590.490	23 May 24		100.0000		0.00	40,590.49	40,590.49	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-101,518.330	24 May 24		100.0000		0.00	101,518.33	101,518.33	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-434,608.240	28 May 24		100.0000		0.00	434,608.24	434,608.24	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-372,851.260	29 May 24		100.0000		0.00	372,851.26	372,851.26	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-332,504.990	30 May 24		100.0000		0.00	332,504.99	332,504.99	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-389,828.450	3 Jun 24		100.0000		0.00	389,828.45	389,828.45	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-3,731,251.890	10 Jun 24		100.0000		0.00	3,731,251.89	3,731,251.89	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-238,445.020	11 Jun 24		100.0000		0.00	238,445.02	238,445.02	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-2,295,531.430	12 Jun 24		100.0000		0.00	2,295,531.43	2,295,531.43	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-995,953.840	13 Jun 24		100.0000		0.00	995,953.84	995,953.84	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-254,218.500	14 Jun 24		100.0000		0.00	254,218.50	254,218.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-235,394.300	17 Jun 24		100.0000		0.00	235,394.30	235,394.30	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-678,174.390	20 Jun 24		100.0000		0.00	678,174.39	678,174.39	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-746,448.800	21 Jun 24		100.0000		0.00	746,448.80	746,448.80	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-518,759.880	24 Jun 24		100.0000		0.00	518,759.88	518,759.88	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-119,094.260	25 Jun 24		100.0000		0.00	119,094.26	119,094.26	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-281,721.520	26 Jun 24		100.0000		0.00	281,721.52	281,721.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-697,823.290	28 Jun 24		100.0000		0.00	697,823.29	697,823.29	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-450,759.310	1 Jul 24		100.0000		0.00	450,759.31	450,759.31	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-143,514.500	2 Jul 24		100.0000		0.00	143,514.50	143,514.50	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-56,705.040	5 Jul 24		100.0000		0.00	56,705.04	56,705.04	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-740,570.760	8 Jul 24		100.0000		0.00	740,570.76	740,570.76	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,130,931.580	9 Jul 24		100.0000		0.00	1,130,931.58	1,130,931.58	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,012,462.270	10 Jul 24		100.0000		0.00	1,012,462.27	1,012,462.27	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,562,906.640	12 Jul 24		100.0000		0.00	1,562,906.64	1,562,906.64	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,022,245.610	17 Jul 24		100.0000		0.00	1,022,245.61	1,022,245.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-190,151.010	18 Jul 24		100.0000		0.00	190,151.01	190,151.01	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-247,256.150	23 Jul 24		100.0000		0.00	247,256.15	247,256.15	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-275,881.200	25 Jul 24		100.0000		0.00	275,881.20	275,881.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-189,480.220	26 Jul 24		100.0000		0.00	189,480.22	189,480.22	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-98,706.700	29 Jul 24		100.0000		0.00	98,706.70	98,706.70	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-560,066.850	30 Jul 24		100.0000		0.00	560,066.85	560,066.85	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-369,502.440	31 Jul 24		100.0000		0.00	369,502.44	369,502.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-455,953.750	1 Aug 24		100.0000		0.00	455,953.75	455,953.75	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-575,572.830	2 Aug 24		100.0000		0.00	575,572.83	575,572.83	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,120,272.420	7 Aug 24		100.0000		0.00	1,120,272.42	1,120,272.42	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-13,656.540	8 Aug 24		100.0000		0.00	13,656.54	13,656.54	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-412,724.270	9 Aug 24		100.0000		0.00	412,724.27	412,724.27	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-406,574.290	12 Aug 24		100.0000		0.00	406,574.29	406,574.29	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,254,009.030	13 Aug 24		100.0000		0.00	1,254,009.03	1,254,009.03	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-2,251,580.000	14 Aug 24		100.0000		0.00	2,251,580.00	2,251,580.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,550,234.050	15 Aug 24		100.0000		0.00	1,550,234.05	1,550,234.05	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-211,212.000	16 Aug 24		100.0000		0.00	211,212.00	211,212.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,008,662.180	19 Aug 24		100.0000		0.00	1,008,662.18	1,008,662.18	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,350,153.500	21 Aug 24		100.0000		0.00	1,350,153.50	1,350,153.50	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-408,465.650	22 Aug 24		100.0000		0.00	408,465.65	408,465.65	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-297,834.900	27 Aug 24		100.0000		0.00	297,834.90	297,834.90	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-88,637.560	29 Aug 24		100.0000		0.00	88,637.56	88,637.56	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,545,347.020	9 Sep 24		100.0000		0.00	1,545,347.02	1,545,347.02	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-417,202.580	10 Sep 24		100.0000		0.00	417,202.58	417,202.58	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,400,483.610	11 Sep 24		100.0000		0.00	1,400,483.61	1,400,483.61	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-274,006.300	12 Sep 24		100.0000		0.00	274,006.30	274,006.30	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-563,295.490	16 Sep 24		100.0000		0.00	563,295.49	563,295.49	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-995,430.350	17 Sep 24		100.0000		0.00	995,430.35	995,430.35	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-39,077.240	23 Sep 24		100.0000		0.00	39,077.24	39,077.24	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-288,522.290	26 Sep 24		100.0000		0.00	288,522.29	288,522.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,234,650.980	27 Sep 24		100.0000		0.00	1,234,650.98	1,234,650.98	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-407,188.900	1 Oct 24		100.0000		0.00	407,188.90	407,188.90	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-2,085,560.740	7 Oct 24		100.0000		0.00	2,085,560.74	2,085,560.74	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-123,408.830	9 Oct 24		100.0000		0.00	123,408.83	123,408.83	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-407,190.280	11 Oct 24		100.0000		0.00	407,190.28	407,190.28	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-939,616.190	15 Oct 24		100.0000		0.00	939,616.19	939,616.19	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-2,925,725.120	16 Oct 24		100.0000		0.00	2,925,725.12	2,925,725.12	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,055,186.370	21 Oct 24		100.0000		0.00	1,055,186.37	1,055,186.37	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-740,194.670	22 Oct 24		100.0000		0.00	740,194.67	740,194.67	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,576,488.440	23 Oct 24		100.0000		0.00	1,576,488.44	1,576,488.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-625,008.620	24 Oct 24		100.0000		0.00	625,008.62	625,008.62	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-413,641.310	25 Oct 24		100.0000		0.00	413,641.31	413,641.31	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-111,762.980	28 Oct 24		100.0000		0.00	111,762.98	111,762.98	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-465,243.110	29 Oct 24		100.0000		0.00	465,243.11	465,243.11	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-3,254.690	30 Oct 24		100.0000		0.00	3,254.69	3,254.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-6,474,244.730	7 Nov 24		100.0000		0.00	6,474,244.73	6,474,244.73	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,305,741.690	8 Nov 24		100.0000		0.00	1,305,741.69	1,305,741.69	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-3,501,739.290	12 Nov 24		100.0000		0.00	3,501,739.29	3,501,739.29	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-901,254.960	14 Nov 24		100.0000		0.00	901,254.96	901,254.96	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-884,236.990	19 Nov 24		100.0000		0.00	884,236.99	884,236.99	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-780,616.540	21 Nov 24		100.0000		0.00	780,616.54	780,616.54	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-439,388.870	22 Nov 24		100.0000		0.00	439,388.87	439,388.87	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-574,234.910	25 Nov 24		100.0000		0.00	574,234.91	574,234.91	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,016,293.330	26 Nov 24		100.0000		0.00	1,016,293.33	1,016,293.33	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-794,501.760	27 Nov 24		100.0000		0.00	794,501.76	794,501.76	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-478,952.310	2 Dec 24		100.0000		0.00	478,952.31	478,952.31	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,240,860.880	3 Dec 24		100.0000		0.00	1,240,860.88	1,240,860.88	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-655,537.430	5 Dec 24		100.0000		0.00	655,537.43	655,537.43	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-774,592.760	9 Dec 24		100.0000		0.00	774,592.76	774,592.76	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-905,980.400	10 Dec 24		100.0000		0.00	905,980.40	905,980.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	-1,071,903.320	12 Dec 24		100.0000		0.00	1,071,903.32	1,071,903.32	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-214,070.980	13 Dec 24		100.0000		0.00	214,070.98	214,070.98	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-828,701.180	17 Dec 24		100.0000		0.00	828,701.18	828,701.18	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-711,252.690	19 Dec 24		100.0000		0.00	711,252.69	711,252.69	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-484,115.510	23 Dec 24		100.0000		0.00	484,115.51	484,115.51	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-151,702.680	24 Dec 24		100.0000		0.00	151,702.68	151,702.68	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-22,840.360	26 Dec 24		100.0000		0.00	22,840.36	22,840.36	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-537,878.830	27 Dec 24		100.0000		0.00	537,878.83	537,878.83	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-155,595.560	30 Dec 24		100.0000		0.00	155,595.56	155,595.56	0.00
Total number of dispositions = 105							451,490,989.53	451,490,989.53	0.00
Total NT COLLECTIVE GOVT SHORT TERM INVT FD							1,235,013,573.02	1,235,013,573.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,343.700	22 Jan 24	100.0000			0.00	4,343.70	4,343.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	36.720	22 Jan 24	100.0000			0.00	36.72	36.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,392.290	22 Jan 24	100.0000			0.00	89,392.29	89,392.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,198,017.720	22 Jan 24	100.0000			0.00	2,198,017.72	2,198,017.72	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	38,735.010	22 Jan 24	100.0000			0.00	38,735.01	38,735.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.200	22 Jan 24	100.0000			0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.350	22 Jan 24	100.0000			0.00	11.35	11.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,633,649.680	22 Jan 24	100.0000			0.00	6,633,649.68	6,633,649.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,923,660.600	22 Jan 24	100.0000			0.00	4,923,660.60	4,923,660.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	300,989.080	22 Jan 24	100.0000			0.00	300,989.08	300,989.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	65.580	22 Jan 24	100.0000			0.00	65.58	65.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.750	22 Jan 24	100.0000			0.00	1.75	1.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,392.650	22 Jan 24	100.0000			0.00	2,392.65	2,392.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	427,632.640	22 Jan 24	100.0000			0.00	427,632.64	427,632.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	2.110	22 Jan 24	100.0000			0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	179,139.590	22 Jan 24	100.0000			0.00	179,139.59	179,139.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,557,402.640	22 Jan 24	100.0000			0.00	7,557,402.64	7,557,402.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.110	22 Jan 24	100.0000			0.00	0.11	0.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	62.920	22 Jan 24	100.0000			0.00	62.92	62.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,212,748.920	22 Jan 24	100.0000			0.00	1,212,748.92	1,212,748.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,950.180	22 Jan 24	100.0000			0.00	44,950.18	44,950.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	394,840.020	22 Jan 24	100.0000			0.00	394,840.02	394,840.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,510.860	22 Jan 24	100.0000			0.00	69,510.86	69,510.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	6.230	22 Jan 24	100.0000			0.00	6.23	6.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,821.240	22 Jan 24	100.0000			0.00	16,821.24	16,821.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.950	22 Jan 24	100.0000			0.00	0.95	0.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.100	22 Jan 24	100.0000			0.00	0.10	0.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	20.150	22 Jan 24	100.0000			0.00	20.15	20.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.330	22 Jan 24	100.0000			0.00	0.33	0.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	245,771.810	23 Jan 24	100.0000			0.00	245,771.81	245,771.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,086.450	23 Jan 24	100.0000			0.00	18,086.45	18,086.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	148,835.450	23 Jan 24	100.0000			0.00	148,835.45	148,835.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,846.080	23 Jan 24	100.0000			0.00	12,846.08	12,846.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	101,707.950	24 Jan 24	100.0000			0.00	101,707.95	101,707.95	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	773,482.690	24 Jan 24	100.0000			0.00	773,482.69	773,482.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	79,708.860	25 Jan 24	100.0000			0.00	79,708.86	79,708.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	475,513.090	25 Jan 24	100.0000			0.00	475,513.09	475,513.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,616,854.000	25 Jan 24	100.0000			0.00	1,616,854.00	1,616,854.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	68,923.470	26 Jan 24	100.0000			0.00	68,923.47	68,923.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	48,136.450	26 Jan 24	100.0000			0.00	48,136.45	48,136.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,621.540	26 Jan 24	100.0000			0.00	14,621.54	14,621.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,162.290	26 Jan 24	100.0000			0.00	34,162.29	34,162.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	68,651.880	26 Jan 24	100.0000			0.00	68,651.88	68,651.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,083.030	26 Jan 24	100.0000			0.00	16,083.03	16,083.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	43.290	13 May 24	100.0000			0.00	43.29	43.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,853.590	13 May 24	100.0000			0.00	4,853.59	4,853.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,500.930	13 May 24	100.0000			0.00	30,500.93	30,500.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.200	13 May 24	100.0000			0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	12.470	13 May 24	100.0000			0.00	12.47	12.47	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	635,749.550	13 May 24	100.0000			0.00	635,749.55	635,749.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,942,198.180	13 May 24	100.0000			0.00	9,942,198.18	9,942,198.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,860,949.250	13 May 24	100.0000			0.00	3,860,949.25	3,860,949.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	194,591.230	13 May 24	100.0000			0.00	194,591.23	194,591.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	95.350	13 May 24	100.0000			0.00	95.35	95.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.750	13 May 24	100.0000			0.00	1.75	1.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,436.210	13 May 24	100.0000			0.00	2,436.21	2,436.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	2.110	13 May 24	100.0000			0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,319,986.550	13 May 24	100.0000			0.00	21,319,986.55	21,319,986.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.350	13 May 24	100.0000			0.00	5.35	5.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,906.400	13 May 24	100.0000			0.00	2,906.40	2,906.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	157.030	13 May 24	100.0000			0.00	157.03	157.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	793,272.790	13 May 24	100.0000			0.00	793,272.79	793,272.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.270	13 May 24	100.0000			0.00	8.27	8.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	959,643.460	13 May 24	100.0000			0.00	959,643.46	959,643.46	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1.990	13 May 24	100.0000			0.00	1.99	1.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.140	13 May 24	100.0000			0.00	1.14	1.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	20.150	13 May 24	100.0000			0.00	20.15	20.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	385,488.630	13 May 24	100.0000			0.00	385,488.63	385,488.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.330	13 May 24	100.0000			0.00	0.33	0.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	309,373.830	14 May 24	100.0000			0.00	309,373.83	309,373.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,308.110	14 May 24	100.0000			0.00	16,308.11	16,308.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,040,542.080	14 May 24	100.0000			0.00	1,040,542.08	1,040,542.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	14 May 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	325,834.320	14 May 24	100.0000			0.00	325,834.32	325,834.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	74,063.270	15 May 24	100.0000			0.00	74,063.27	74,063.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	505,630.870	15 May 24	100.0000			0.00	505,630.87	505,630.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	15 May 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,309.040	16 May 24	100.0000			0.00	39,309.04	39,309.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	16 May 24	100.0000			0.00	0.01	0.01	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	198,099.920	16 May 24	100.0000			0.00	198,099.92	198,099.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	361,752.080	16 May 24	100.0000			0.00	361,752.08	361,752.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	273,870.310	17 May 24	100.0000			0.00	273,870.31	273,870.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	832,576.000	17 May 24	100.0000			0.00	832,576.00	832,576.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	100.000	17 May 24	100.0000			0.00	100.00	100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,959.940	17 May 24	100.0000			0.00	1,959.94	1,959.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	73,868.880	17 May 24	100.0000			0.00	73,868.88	73,868.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,868.350	17 May 24	100.0000			0.00	7,868.35	7,868.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,200,864.130	17 May 24	100.0000			0.00	1,200,864.13	1,200,864.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	115,313.060	20 May 24	100.0000			0.00	115,313.06	115,313.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,041,645.680	20 May 24	100.0000			0.00	11,041,645.68	11,041,645.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	307,776.530	20 May 24	100.0000			0.00	307,776.53	307,776.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,597,047.460	21 May 24	100.0000			0.00	3,597,047.46	3,597,047.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,395,445.420	21 May 24	100.0000			0.00	1,395,445.42	1,395,445.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	42,755.060	21 May 24	100.0000			0.00	42,755.06	42,755.06	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	8,862.310	22 May 24	100.0000			0.00	8,862.31	8,862.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	370,872.230	22 May 24	100.0000			0.00	370,872.23	370,872.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,176.940	22 May 24	100.0000			0.00	13,176.94	13,176.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	22 May 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	226,699.110	22 May 24	100.0000			0.00	226,699.11	226,699.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,343.500	23 May 24	100.0000			0.00	10,343.50	10,343.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	23 May 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,966.980	23 May 24	100.0000			0.00	1,966.98	1,966.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	378,341.860	23 May 24	100.0000			0.00	378,341.86	378,341.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,953.800	24 May 24	100.0000			0.00	20,953.80	20,953.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,269.960	28 May 24	100.0000			0.00	23,269.96	23,269.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,497.370	28 May 24	100.0000			0.00	6,497.37	6,497.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,997,685.090	28 May 24	100.0000			0.00	1,997,685.09	1,997,685.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	500.000	29 May 24	100.0000			0.00	500.00	500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,929.120	29 May 24	100.0000			0.00	15,929.12	15,929.12	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	97,671.670	30 May 24	100.0000			0.00	97,671.67	97,671.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	929,470.080	30 May 24	100.0000			0.00	929,470.08	929,470.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	232,883.230	31 May 24	100.0000			0.00	232,883.23	232,883.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	287,004.710	31 May 24	100.0000			0.00	287,004.71	287,004.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.070	31 May 24	100.0000			0.00	0.07	0.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,701,750.530	31 May 24	100.0000			0.00	2,701,750.53	2,701,750.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.750	3 Jun 24	100.0000			0.00	1.75	1.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,351.760	3 Jun 24	100.0000			0.00	20,351.76	20,351.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,422.520	3 Jun 24	100.0000			0.00	9,422.52	9,422.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	48,450.400	3 Jun 24	100.0000			0.00	48,450.40	48,450.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,048,046.270	3 Jun 24	100.0000			0.00	11,048,046.27	11,048,046.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	361,021.370	3 Jun 24	100.0000			0.00	361,021.37	361,021.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	734,332.000	4 Jun 24	100.0000			0.00	734,332.00	734,332.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Jun 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	22.320	5 Jun 24	100.0000			0.00	22.32	22.32	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	113.970	5 Jun 24	100.0000			0.00	113.97	113.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,401.460	5 Jun 24	100.0000			0.00	3,401.46	3,401.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	910.730	5 Jun 24	100.0000			0.00	910.73	910.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Jun 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.160	5 Jun 24	100.0000			0.00	11.16	11.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	445.740	5 Jun 24	100.0000			0.00	445.74	445.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,291,160.060	5 Jun 24	100.0000			0.00	1,291,160.06	1,291,160.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	13.480	5 Jun 24	100.0000			0.00	13.48	13.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.080	5 Jun 24	100.0000			0.00	5.08	5.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,250.030	5 Jun 24	100.0000			0.00	14,250.03	14,250.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	412,539.000	5 Jun 24	100.0000			0.00	412,539.00	412,539.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	185,538.430	6 Jun 24	100.0000			0.00	185,538.43	185,538.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,853.790	6 Jun 24	100.0000			0.00	3,853.79	3,853.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	179,980.110	6 Jun 24	100.0000			0.00	179,980.11	179,980.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,139,863.220	7 Jun 24	100.0000			0.00	1,139,863.22	1,139,863.22	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	600,902.440	7 Jun 24	100.0000			0.00	600,902.44	600,902.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,384.110	7 Jun 24	100.0000			0.00	44,384.11	44,384.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	345,219.830	10 Jun 24	100.0000			0.00	345,219.83	345,219.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	531,647.100	10 Jun 24	100.0000			0.00	531,647.10	531,647.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,327,037.650	11 Jun 24	100.0000			0.00	4,327,037.65	4,327,037.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	558,559.020	11 Jun 24	100.0000			0.00	558,559.02	558,559.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	161,958.100	12 Jun 24	100.0000			0.00	161,958.10	161,958.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	788,340.210	12 Jun 24	100.0000			0.00	788,340.21	788,340.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	859,870.390	12 Jun 24	100.0000			0.00	859,870.39	859,870.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,606.250	13 Jun 24	100.0000			0.00	55,606.25	55,606.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	849,527.080	13 Jun 24	100.0000			0.00	849,527.08	849,527.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,413.080	13 Jun 24	100.0000			0.00	20,413.08	20,413.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	13 Jun 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	343,111.260	13 Jun 24	100.0000			0.00	343,111.26	343,111.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	857,256.870	14 Jun 24	100.0000			0.00	857,256.87	857,256.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	54,477.160	14 Jun 24	100.0000			0.00	54,477.16	54,477.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	121,966.590	14 Jun 24	100.0000			0.00	121,966.59	121,966.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,692.100	17 Jun 24	100.0000			0.00	28,692.10	28,692.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	593,971.830	17 Jun 24	100.0000			0.00	593,971.83	593,971.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,902,389.190	17 Jun 24	100.0000			0.00	10,902,389.19	10,902,389.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,625.980	17 Jun 24	100.0000			0.00	26,625.98	26,625.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	988,926.440	17 Jun 24	100.0000			0.00	988,926.44	988,926.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,339.030	18 Jun 24	100.0000			0.00	12,339.03	12,339.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,967.270	20 Jun 24	100.0000			0.00	11,967.27	11,967.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,427.600	20 Jun 24	100.0000			0.00	25,427.60	25,427.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	241,338.570	20 Jun 24	100.0000			0.00	241,338.57	241,338.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	571.170	21 Jun 24	100.0000			0.00	571.17	571.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,185,769.140	21 Jun 24	100.0000			0.00	5,185,769.14	5,185,769.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	732,242.070	21 Jun 24	100.0000			0.00	732,242.07	732,242.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	492,795.540	24 Jun 24	100.0000			0.00	492,795.54	492,795.54	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	17,702.100	24 Jun 24	100.0000			0.00	17,702.10	17,702.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,381,471.800	24 Jun 24	100.0000			0.00	1,381,471.80	1,381,471.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	875,993.430	25 Jun 24	100.0000			0.00	875,993.43	875,993.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	43.600	26 Jun 24	100.0000			0.00	43.60	43.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,949.440	26 Jun 24	100.0000			0.00	2,949.44	2,949.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.200	26 Jun 24	100.0000			0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	12.470	26 Jun 24	100.0000			0.00	12.47	12.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,090.500	26 Jun 24	100.0000			0.00	4,090.50	4,090.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	157,298.450	26 Jun 24	100.0000			0.00	157,298.45	157,298.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	95.610	26 Jun 24	100.0000			0.00	95.61	95.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	309,800.850	26 Jun 24	100.0000			0.00	309,800.85	309,800.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,845.970	26 Jun 24	100.0000			0.00	9,845.97	9,845.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,946.150	26 Jun 24	100.0000			0.00	55,946.15	55,946.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.990	26 Jun 24	100.0000			0.00	1.99	1.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.140	26 Jun 24	100.0000			0.00	1.14	1.14	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	18.390	27 Jun 24	100.0000			0.00	18.39	18.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	519,779.300	27 Jun 24	100.0000			0.00	519,779.30	519,779.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	310,275.070	27 Jun 24	100.0000			0.00	310,275.07	310,275.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,031.410	27 Jun 24	100.0000			0.00	40,031.41	40,031.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.350	27 Jun 24	100.0000			0.00	5.35	5.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.330	27 Jun 24	100.0000			0.00	0.33	0.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,618.300	28 Jun 24	100.0000			0.00	45,618.30	45,618.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,461.050	28 Jun 24	100.0000			0.00	28,461.05	28,461.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	225,222.650	28 Jun 24	100.0000			0.00	225,222.65	225,222.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,848.750	28 Jun 24	100.0000			0.00	14,848.75	14,848.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,950.080	1 Jul 24	100.0000			0.00	16,950.08	16,950.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,327.440	1 Jul 24	100.0000			0.00	13,327.44	13,327.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	729,992.710	1 Jul 24	100.0000			0.00	729,992.71	729,992.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	174,789.040	1 Jul 24	100.0000			0.00	174,789.04	174,789.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,951,777.070	1 Jul 24	100.0000			0.00	10,951,777.07	10,951,777.07	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	26,549.250	1 Jul 24	100.0000			0.00	26,549.25	26,549.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	1 Jul 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,424,511.190	2 Jul 24	100.0000			0.00	2,424,511.19	2,424,511.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	221,955.800	2 Jul 24	100.0000			0.00	221,955.80	221,955.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,550.850	2 Jul 24	100.0000			0.00	10,550.85	10,550.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	3 Jul 24	100.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	21.650	3 Jul 24	100.0000			0.00	21.65	21.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	135.790	3 Jul 24	100.0000			0.00	135.79	135.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,445.660	3 Jul 24	100.0000			0.00	7,445.66	7,445.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	24.300	3 Jul 24	100.0000			0.00	24.30	24.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	959.930	3 Jul 24	100.0000			0.00	959.93	959.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	3 Jul 24	100.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.800	3 Jul 24	100.0000			0.00	10.80	10.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	39.210	3 Jul 24	100.0000			0.00	39.21	39.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.620	3 Jul 24	100.0000			0.00	10.62	10.62	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	3,671.400	3 Jul 24	100.0000			0.00	3,671.40	3,671.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	378.550	3 Jul 24	100.0000			0.00	378.55	378.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,781.240	3 Jul 24	100.0000			0.00	29,781.24	29,781.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,248.800	5 Jul 24	100.0000			0.00	15,248.80	15,248.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	208,914.430	5 Jul 24	100.0000			0.00	208,914.43	208,914.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,643.130	5 Jul 24	100.0000			0.00	7,643.13	7,643.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	449.670	5 Jul 24	100.0000			0.00	449.67	449.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,559.280	5 Jul 24	100.0000			0.00	3,559.28	3,559.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	634,486.670	8 Jul 24	100.0000			0.00	634,486.67	634,486.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,691.010	8 Jul 24	100.0000			0.00	45,691.01	45,691.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,890.420	8 Jul 24	100.0000			0.00	98,890.42	98,890.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,887.920	9 Jul 24	100.0000			0.00	38,887.92	38,887.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	224,908.470	9 Jul 24	100.0000			0.00	224,908.47	224,908.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,599.500	9 Jul 24	100.0000			0.00	29,599.50	29,599.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	467,327.510	10 Jul 24	100.0000			0.00	467,327.51	467,327.51	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	56,601.670	10 Jul 24	100.0000			0.00	56,601.67	56,601.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	540,932.650	11 Jul 24	100.0000			0.00	540,932.65	540,932.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	631,646.490	11 Jul 24	100.0000			0.00	631,646.49	631,646.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,440.850	11 Jul 24	100.0000			0.00	12,440.85	12,440.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	123.330	11 Jul 24	100.0000			0.00	123.33	123.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,569.800	11 Jul 24	100.0000			0.00	11,569.80	11,569.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	437,425.310	12 Jul 24	100.0000			0.00	437,425.31	437,425.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,223.700	12 Jul 24	100.0000			0.00	2,223.70	2,223.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	12 Jul 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	222,636.160	15 Jul 24	100.0000			0.00	222,636.16	222,636.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,979,783.520	15 Jul 24	100.0000			0.00	10,979,783.52	10,979,783.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	15 Jul 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,510.880	16 Jul 24	100.0000			0.00	11,510.88	11,510.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,919.760	16 Jul 24	100.0000			0.00	23,919.76	23,919.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,477,753.020	16 Jul 24	100.0000			0.00	1,477,753.02	1,477,753.02	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	16,215.350	16 Jul 24	100.0000			0.00	16,215.35	16,215.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	602,689.520	17 Jul 24	100.0000			0.00	602,689.52	602,689.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,009.710	17 Jul 24	100.0000			0.00	85,009.71	85,009.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,423,276.790	17 Jul 24	100.0000			0.00	1,423,276.79	1,423,276.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,802.950	18 Jul 24	100.0000			0.00	31,802.95	31,802.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,424.270	19 Jul 24	100.0000			0.00	9,424.27	9,424.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,236.120	22 Jul 24	100.0000			0.00	25,236.12	25,236.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,783.000	22 Jul 24	100.0000			0.00	24,783.00	24,783.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,411.280	23 Jul 24	100.0000			0.00	1,411.28	1,411.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,032.600	23 Jul 24	100.0000			0.00	21,032.60	21,032.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,939.510	24 Jul 24	100.0000			0.00	29,939.51	29,939.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	274,557.620	24 Jul 24	100.0000			0.00	274,557.62	274,557.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	503,129.810	25 Jul 24	100.0000			0.00	503,129.81	503,129.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,112,006.440	25 Jul 24	100.0000			0.00	1,112,006.44	1,112,006.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,778.000	25 Jul 24	100.0000			0.00	35,778.00	35,778.00	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	3,309.120	26 Jul 24	100.0000			0.00	3,309.12	3,309.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	777,919.740	26 Jul 24	100.0000			0.00	777,919.74	777,919.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	110,579.310	26 Jul 24	100.0000			0.00	110,579.31	110,579.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	740,521.400	26 Jul 24	100.0000			0.00	740,521.40	740,521.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,417.600	26 Jul 24	100.0000			0.00	27,417.60	27,417.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	107,531.750	29 Jul 24	100.0000			0.00	107,531.75	107,531.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,017,867.720	29 Jul 24	100.0000			0.00	1,017,867.72	1,017,867.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	147,509.580	29 Jul 24	100.0000			0.00	147,509.58	147,509.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,015.290	29 Jul 24	100.0000			0.00	23,015.29	23,015.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,867,635.660	29 Jul 24	100.0000			0.00	10,867,635.66	10,867,635.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	824,164.810	30 Jul 24	100.0000			0.00	824,164.81	824,164.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	292,468.830	31 Jul 24	100.0000			0.00	292,468.83	292,468.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,028.550	31 Jul 24	100.0000			0.00	50,028.55	50,028.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	31 Jul 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,253.580	31 Jul 24	100.0000			0.00	231,253.58	231,253.58	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	90,251.960	31 Jul 24	100.0000			0.00	90,251.96	90,251.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,075.300	31 Jul 24	100.0000			0.00	30,075.30	30,075.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,701.770	1 Aug 24	100.0000			0.00	30,701.77	30,701.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	115,225.410	1 Aug 24	100.0000			0.00	115,225.41	115,225.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,390.650	1 Aug 24	100.0000			0.00	53,390.65	53,390.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	586,227.050	1 Aug 24	100.0000			0.00	586,227.05	586,227.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.040	1 Aug 24	100.0000			0.00	0.04	0.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	545,920.010	2 Aug 24	100.0000			0.00	545,920.01	545,920.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	840,940.060	2 Aug 24	100.0000			0.00	840,940.06	840,940.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,915.120	2 Aug 24	100.0000			0.00	132,915.12	132,915.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	169,009.850	2 Aug 24	100.0000			0.00	169,009.85	169,009.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	22.630	5 Aug 24	100.0000			0.00	22.63	22.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	50.160	5 Aug 24	100.0000			0.00	50.16	50.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,967,929.310	5 Aug 24	100.0000			0.00	3,967,929.31	3,967,929.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.410	5 Aug 24	100.0000			0.00	11.41	11.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	33,425.730	5 Aug 24	100.0000			0.00	33,425.73	33,425.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	365.840	5 Aug 24	100.0000			0.00	365.84	365.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.110	5 Aug 24	100.0000			0.00	0.11	0.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.160	5 Aug 24	100.0000			0.00	11.16	11.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	25.360	5 Aug 24	100.0000			0.00	25.36	25.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	891.100	5 Aug 24	100.0000			0.00	891.10	891.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	757,436.060	5 Aug 24	100.0000			0.00	757,436.06	757,436.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.590	5 Aug 24	100.0000			0.00	1.59	1.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,842.200	5 Aug 24	100.0000			0.00	3,842.20	3,842.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	5 Aug 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.100	5 Aug 24	100.0000			0.00	0.10	0.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,012.970	6 Aug 24	100.0000			0.00	89,012.97	89,012.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	733,675.500	6 Aug 24	100.0000			0.00	733,675.50	733,675.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,243.820	7 Aug 24	100.0000			0.00	231,243.82	231,243.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,710.260	7 Aug 24	100.0000			0.00	20,710.26	20,710.26	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	15,011.710	7 Aug 24	100.0000			0.00	15,011.71	15,011.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	56,150.600	8 Aug 24	100.0000			0.00	56,150.60	56,150.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.040	8 Aug 24	100.0000			0.00	0.04	0.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,498.260	9 Aug 24	100.0000			0.00	19,498.26	19,498.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	187,161.170	9 Aug 24	100.0000			0.00	187,161.17	187,161.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,965.070	9 Aug 24	100.0000			0.00	36,965.07	36,965.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	599,847.640	12 Aug 24	100.0000			0.00	599,847.64	599,847.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,816,658.110	12 Aug 24	100.0000			0.00	10,816,658.11	10,816,658.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	94,043.380	12 Aug 24	100.0000			0.00	94,043.38	94,043.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	12 Aug 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	332,142.570	13 Aug 24	100.0000			0.00	332,142.57	332,142.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	71,225.340	13 Aug 24	100.0000			0.00	71,225.34	71,225.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.060	13 Aug 24	100.0000			0.00	0.06	0.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	713,035.550	14 Aug 24	100.0000			0.00	713,035.55	713,035.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,178.790	14 Aug 24	100.0000			0.00	29,178.79	29,178.79	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	72,792.880	14 Aug 24	100.0000			0.00	72,792.88	72,792.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	191,365.060	15 Aug 24	100.0000			0.00	191,365.06	191,365.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,389.520	15 Aug 24	100.0000			0.00	89,389.52	89,389.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	632,205.690	15 Aug 24	100.0000			0.00	632,205.69	632,205.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	178,582.740	15 Aug 24	100.0000			0.00	178,582.74	178,582.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.040	15 Aug 24	100.0000			0.00	0.04	0.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	212,436.320	16 Aug 24	100.0000			0.00	212,436.32	212,436.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	16 Aug 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	235.960	19 Aug 24	100.0000			0.00	235.96	235.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,565.350	19 Aug 24	100.0000			0.00	125,565.35	125,565.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,613.150	19 Aug 24	100.0000			0.00	35,613.15	35,613.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,879.310	19 Aug 24	100.0000			0.00	65,879.31	65,879.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	19 Aug 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	384,945.720	20 Aug 24	100.0000			0.00	384,945.72	384,945.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	68,686.200	20 Aug 24	100.0000			0.00	68,686.20	68,686.20	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	349,522.520	20 Aug 24	100.0000			0.00	349,522.52	349,522.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	296.520	20 Aug 24	100.0000			0.00	296.52	296.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	20 Aug 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	340,324.680	21 Aug 24	100.0000			0.00	340,324.68	340,324.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,288,183.300	21 Aug 24	100.0000			0.00	1,288,183.30	1,288,183.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	433,201.860	21 Aug 24	100.0000			0.00	433,201.86	433,201.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	119,596.880	22 Aug 24	100.0000			0.00	119,596.88	119,596.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	70,734.470	22 Aug 24	100.0000			0.00	70,734.47	70,734.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,999,504.710	22 Aug 24	100.0000			0.00	1,999,504.71	1,999,504.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,176.800	23 Aug 24	100.0000			0.00	20,176.80	20,176.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,714.480	23 Aug 24	100.0000			0.00	1,714.48	1,714.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,851.250	23 Aug 24	100.0000			0.00	24,851.25	24,851.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	384,518.330	26 Aug 24	100.0000			0.00	384,518.33	384,518.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,809.280	26 Aug 24	100.0000			0.00	3,809.28	3,809.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	984,683.710	26 Aug 24	100.0000			0.00	984,683.71	984,683.71	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	10,738,081.110	26 Aug 24	100.0000			0.00	10,738,081.11	10,738,081.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	86,542.800	27 Aug 24	100.0000			0.00	86,542.80	86,542.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,313.480	27 Aug 24	100.0000			0.00	6,313.48	6,313.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.030	27 Aug 24	100.0000			0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,415.170	28 Aug 24	100.0000			0.00	26,415.17	26,415.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	49.690	28 Aug 24	100.0000			0.00	49.69	49.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,074,326.740	28 Aug 24	100.0000			0.00	2,074,326.74	2,074,326.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	28 Aug 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,393.870	29 Aug 24	100.0000			0.00	6,393.87	6,393.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,021.500	29 Aug 24	100.0000			0.00	7,021.50	7,021.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,234.270	30 Aug 24	100.0000			0.00	231,234.27	231,234.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,393,906.310	30 Aug 24	100.0000			0.00	2,393,906.31	2,393,906.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.130	30 Aug 24	100.0000			0.00	0.13	0.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	171,400.170	30 Aug 24	100.0000			0.00	171,400.17	171,400.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	223,396.530	30 Aug 24	100.0000			0.00	223,396.53	223,396.53	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	814,748.670	3 Sep 24	100.0000			0.00	814,748.67	814,748.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,504.310	3 Sep 24	100.0000			0.00	30,504.31	30,504.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	83,080.330	3 Sep 24	100.0000			0.00	83,080.33	83,080.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,397.080	3 Sep 24	100.0000			0.00	60,397.08	60,397.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,597.500	3 Sep 24	100.0000			0.00	19,597.50	19,597.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,298.430	4 Sep 24	100.0000			0.00	1,298.43	1,298.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	433,762.950	4 Sep 24	100.0000			0.00	433,762.95	433,762.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.770	4 Sep 24	100.0000			0.00	1.77	1.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,063.000	4 Sep 24	100.0000			0.00	7,063.00	7,063.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,050,983.890	4 Sep 24	100.0000			0.00	1,050,983.89	1,050,983.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	22.630	5 Sep 24	100.0000			0.00	22.63	22.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	364,820.190	5 Sep 24	100.0000			0.00	364,820.19	364,820.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.700	5 Sep 24	100.0000			0.00	0.70	0.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	161,901.720	5 Sep 24	100.0000			0.00	161,901.72	161,901.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,783.230	5 Sep 24	100.0000			0.00	38,783.23	38,783.23	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	7,082.040	5 Sep 24	100.0000			0.00	7,082.04	7,082.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	146.450	5 Sep 24	100.0000			0.00	146.45	146.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.160	5 Sep 24	100.0000			0.00	11.16	11.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Sep 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.680	5 Sep 24	100.0000			0.00	5.68	5.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	490,757.200	5 Sep 24	100.0000			0.00	490,757.20	490,757.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,917.610	5 Sep 24	100.0000			0.00	3,917.61	3,917.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,648.840	6 Sep 24	100.0000			0.00	65,648.84	65,648.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	41,285.630	6 Sep 24	100.0000			0.00	41,285.63	41,285.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,888.670	9 Sep 24	100.0000			0.00	27,888.67	27,888.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	364,413.090	9 Sep 24	100.0000			0.00	364,413.09	364,413.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,658,322.820	9 Sep 24	100.0000			0.00	10,658,322.82	10,658,322.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	369,528.080	9 Sep 24	100.0000			0.00	369,528.08	369,528.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	294,699.340	9 Sep 24	100.0000			0.00	294,699.34	294,699.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,622.600	10 Sep 24	100.0000			0.00	2,622.60	2,622.60	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	70,657.290	11 Sep 24	100.0000			0.00	70,657.29	70,657.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	584,286.080	11 Sep 24	100.0000			0.00	584,286.08	584,286.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	92,420.330	11 Sep 24	100.0000			0.00	92,420.33	92,420.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,660,432.800	11 Sep 24	100.0000			0.00	2,660,432.80	2,660,432.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,204.780	12 Sep 24	100.0000			0.00	9,204.78	9,204.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,209.450	12 Sep 24	100.0000			0.00	53,209.45	53,209.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	435,251.280	13 Sep 24	100.0000			0.00	435,251.28	435,251.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,394.840	13 Sep 24	100.0000			0.00	69,394.84	69,394.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	13 Sep 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	58.390	16 Sep 24	100.0000			0.00	58.39	58.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,157.420	16 Sep 24	100.0000			0.00	12,157.42	12,157.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	515.740	16 Sep 24	100.0000			0.00	515.74	515.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	127,327.990	16 Sep 24	100.0000			0.00	127,327.99	127,327.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	695,557.150	16 Sep 24	100.0000			0.00	695,557.15	695,557.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	87,648.980	17 Sep 24	100.0000			0.00	87,648.98	87,648.98	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,376,096.850	18 Sep 24	100.0000			0.00	1,376,096.85	1,376,096.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	50.000	18 Sep 24	100.0000			0.00	50.00	50.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	765,080.580	18 Sep 24	100.0000			0.00	765,080.58	765,080.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,261.600	18 Sep 24	100.0000			0.00	24,261.60	24,261.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,891.240	18 Sep 24	100.0000			0.00	9,891.24	9,891.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,884.140	19 Sep 24	100.0000			0.00	47,884.14	47,884.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	488,827.490	20 Sep 24	100.0000			0.00	488,827.49	488,827.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	66,510.630	23 Sep 24	100.0000			0.00	66,510.63	66,510.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,662,951.370	23 Sep 24	100.0000			0.00	10,662,951.37	10,662,951.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,568.970	23 Sep 24	100.0000			0.00	53,568.97	53,568.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.030	23 Sep 24	100.0000			0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	165,929.810	24 Sep 24	100.0000			0.00	165,929.81	165,929.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,269.210	24 Sep 24	100.0000			0.00	20,269.21	20,269.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	308,358.900	24 Sep 24	100.0000			0.00	308,358.90	308,358.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,596.400	24 Sep 24	100.0000			0.00	21,596.40	21,596.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	31,268.470	25 Sep 24	100.0000			0.00	31,268.47	31,268.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	992,947.430	25 Sep 24	100.0000			0.00	992,947.43	992,947.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	215,438.680	25 Sep 24	100.0000			0.00	215,438.68	215,438.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,037.550	25 Sep 24	100.0000			0.00	13,037.55	13,037.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.030	25 Sep 24	100.0000			0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,588.060	26 Sep 24	100.0000			0.00	21,588.06	21,588.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	157,089.670	26 Sep 24	100.0000			0.00	157,089.67	157,089.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	216,423.070	26 Sep 24	100.0000			0.00	216,423.07	216,423.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,914.000	26 Sep 24	100.0000			0.00	3,914.00	3,914.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	105,429.640	27 Sep 24	100.0000			0.00	105,429.64	105,429.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,931.560	27 Sep 24	100.0000			0.00	98,931.56	98,931.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	27 Sep 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,563.930	30 Sep 24	100.0000			0.00	5,563.93	5,563.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	784,563.420	30 Sep 24	100.0000			0.00	784,563.42	784,563.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	30 Sep 24	100.0000			0.00	0.02	0.02	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	69.550	30 Sep 24	100.0000			0.00	69.55	69.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	209,245.470	30 Sep 24	100.0000			0.00	209,245.47	209,245.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	267,189.030	30 Sep 24	100.0000			0.00	267,189.03	267,189.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,138.260	30 Sep 24	100.0000			0.00	10,138.26	10,138.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,402,077.610	1 Oct 24	100.0000			0.00	1,402,077.61	1,402,077.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	78.960	1 Oct 24	100.0000			0.00	78.96	78.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,196.040	1 Oct 24	100.0000			0.00	39,196.04	39,196.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	79,678.690	1 Oct 24	100.0000			0.00	79,678.69	79,678.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	207,173.700	2 Oct 24	100.0000			0.00	207,173.70	207,173.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.140	2 Oct 24	100.0000			0.00	10.14	10.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,155,467.520	2 Oct 24	100.0000			0.00	2,155,467.52	2,155,467.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	2.610	2 Oct 24	100.0000			0.00	2.61	2.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	336,490.910	2 Oct 24	100.0000			0.00	336,490.91	336,490.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.420	2 Oct 24	100.0000			0.00	11.42	11.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	21.470	3 Oct 24	100.0000			0.00	21.47	21.47	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	30.410	3 Oct 24	100.0000			0.00	30.41	30.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,597,669.690	3 Oct 24	100.0000			0.00	2,597,669.69	2,597,669.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.560	3 Oct 24	100.0000			0.00	1.56	1.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,941.760	3 Oct 24	100.0000			0.00	5,941.76	5,941.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.550	3 Oct 24	100.0000			0.00	10.55	10.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	207,277.900	3 Oct 24	100.0000			0.00	207,277.90	207,277.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	3 Oct 24	100.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.690	3 Oct 24	100.0000			0.00	5.69	5.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	3 Oct 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,191.900	3 Oct 24	100.0000			0.00	4,191.90	4,191.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,810.110	3 Oct 24	100.0000			0.00	34,810.11	34,810.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,147.070	3 Oct 24	100.0000			0.00	25,147.07	25,147.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,512,911.960	4 Oct 24	100.0000			0.00	6,512,911.96	6,512,911.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,622.470	4 Oct 24	100.0000			0.00	69,622.47	69,622.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	290,311.050	7 Oct 24	100.0000			0.00	290,311.05	290,311.05	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	87,776.980	7 Oct 24	100.0000			0.00	87,776.98	87,776.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,971,565.120	7 Oct 24	100.0000			0.00	20,971,565.12	20,971,565.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	471,956.530	7 Oct 24	100.0000			0.00	471,956.53	471,956.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	262,308.940	8 Oct 24	100.0000			0.00	262,308.94	262,308.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,408.000	8 Oct 24	100.0000			0.00	3,408.00	3,408.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	100,166.390	9 Oct 24	100.0000			0.00	100,166.39	100,166.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	284,136.200	9 Oct 24	100.0000			0.00	284,136.20	284,136.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	9 Oct 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,750.570	10 Oct 24	100.0000			0.00	77,750.57	77,750.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	379,739.690	10 Oct 24	100.0000			0.00	379,739.69	379,739.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.050	10 Oct 24	100.0000			0.00	0.05	0.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,123.950	11 Oct 24	100.0000			0.00	11,123.95	11,123.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	340,310.290	11 Oct 24	100.0000			0.00	340,310.29	340,310.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,042,540.820	11 Oct 24	100.0000			0.00	1,042,540.82	1,042,540.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,604.200	11 Oct 24	100.0000			0.00	30,604.20	30,604.20	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,186.300	11 Oct 24	100.0000			0.00	1,186.30	1,186.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	471,453.160	15 Oct 24	100.0000			0.00	471,453.16	471,453.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,498,513.690	16 Oct 24	100.0000			0.00	3,498,513.69	3,498,513.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	100,651.720	16 Oct 24	100.0000			0.00	100,651.72	100,651.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	178,677.760	17 Oct 24	100.0000			0.00	178,677.76	178,677.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	297,372.020	17 Oct 24	100.0000			0.00	297,372.02	297,372.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.080	17 Oct 24	100.0000			0.00	0.08	0.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	119,211.640	18 Oct 24	100.0000			0.00	119,211.64	119,211.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,841.390	18 Oct 24	100.0000			0.00	11,841.39	11,841.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	71,121.340	18 Oct 24	100.0000			0.00	71,121.34	71,121.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	366,174.300	21 Oct 24	100.0000			0.00	366,174.30	366,174.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,392,254.520	21 Oct 24	100.0000			0.00	10,392,254.52	10,392,254.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	458,800.270	21 Oct 24	100.0000			0.00	458,800.27	458,800.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,101.790	21 Oct 24	100.0000			0.00	20,101.79	20,101.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,471.750	21 Oct 24	100.0000			0.00	21,471.75	21,471.75	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	0.010	21 Oct 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	41,025.630	22 Oct 24	100.0000			0.00	41,025.63	41,025.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	179,600.890	22 Oct 24	100.0000			0.00	179,600.89	179,600.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	123,314.820	22 Oct 24	100.0000			0.00	123,314.82	123,314.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	79,551.030	23 Oct 24	100.0000			0.00	79,551.03	79,551.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	160,898.300	23 Oct 24	100.0000			0.00	160,898.30	160,898.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	118,369.460	23 Oct 24	100.0000			0.00	118,369.46	118,369.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,591.800	23 Oct 24	100.0000			0.00	3,591.80	3,591.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	185,231.150	24 Oct 24	100.0000			0.00	185,231.15	185,231.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	215,036.210	24 Oct 24	100.0000			0.00	215,036.21	215,036.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,680,096.180	25 Oct 24	100.0000			0.00	2,680,096.18	2,680,096.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	781.620	25 Oct 24	100.0000			0.00	781.62	781.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,535,494.200	25 Oct 24	100.0000			0.00	2,535,494.20	2,535,494.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	311,961.600	28 Oct 24	100.0000			0.00	311,961.60	311,961.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	87,307.210	28 Oct 24	100.0000			0.00	87,307.21	87,307.21	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	129.440	28 Oct 24	100.0000			0.00	129.44	129.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	207,665.670	29 Oct 24	100.0000			0.00	207,665.67	207,665.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	670,944.180	29 Oct 24	100.0000			0.00	670,944.18	670,944.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	29 Oct 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,915,139.860	30 Oct 24	100.0000			0.00	1,915,139.86	1,915,139.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,435,518.500	30 Oct 24	100.0000			0.00	1,435,518.50	1,435,518.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	112,535.300	30 Oct 24	100.0000			0.00	112,535.30	112,535.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	485,213.050	30 Oct 24	100.0000			0.00	485,213.05	485,213.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	615,344.900	31 Oct 24	100.0000			0.00	615,344.90	615,344.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	31 Oct 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	110.410	31 Oct 24	100.0000			0.00	110.41	110.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	232,137.500	31 Oct 24	100.0000			0.00	232,137.50	232,137.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	142,499.660	31 Oct 24	100.0000			0.00	142,499.66	142,499.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,655.000	31 Oct 24	100.0000			0.00	5,655.00	5,655.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	157,751.630	1 Nov 24	100.0000			0.00	157,751.63	157,751.63	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	249,664.920	1 Nov 24	100.0000			0.00	249,664.92	249,664.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	552,307.270	1 Nov 24	100.0000			0.00	552,307.27	552,307.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	235,590.730	1 Nov 24	100.0000			0.00	235,590.73	235,590.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,143.430	1 Nov 24	100.0000			0.00	35,143.43	35,143.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,163,546.490	4 Nov 24	100.0000			0.00	9,163,546.49	9,163,546.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	620,827.730	4 Nov 24	100.0000			0.00	620,827.73	620,827.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	241,109.590	4 Nov 24	100.0000			0.00	241,109.59	241,109.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,944.080	4 Nov 24	100.0000			0.00	18,944.08	18,944.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	21.150	5 Nov 24	100.0000			0.00	21.15	21.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	230,920.940	5 Nov 24	100.0000			0.00	230,920.94	230,920.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	21.610	5 Nov 24	100.0000			0.00	21.61	21.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	774.970	5 Nov 24	100.0000			0.00	774.97	774.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,573,344.130	5 Nov 24	100.0000			0.00	3,573,344.13	3,573,344.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.180	5 Nov 24	100.0000			0.00	1.18	1.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.270	5 Nov 24	100.0000			0.00	10.27	10.27	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	82.530	5 Nov 24	100.0000			0.00	82.53	82.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Nov 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,081,496.750	5 Nov 24	100.0000			0.00	1,081,496.75	1,081,496.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	87.150	5 Nov 24	100.0000			0.00	87.15	87.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.890	5 Nov 24	100.0000			0.00	5.89	5.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	75.380	5 Nov 24	100.0000			0.00	75.38	75.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Nov 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,325.090	5 Nov 24	100.0000			0.00	27,325.09	27,325.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,647.660	5 Nov 24	100.0000			0.00	22,647.66	22,647.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	17.190	5 Nov 24	100.0000			0.00	17.19	17.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	17.190	5 Nov 24	100.0000			0.00	17.19	17.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	84.990	5 Nov 24	100.0000			0.00	84.99	84.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,864.360	6 Nov 24	100.0000			0.00	24,864.36	24,864.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	259,199.110	6 Nov 24	100.0000			0.00	259,199.11	259,199.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	6 Nov 24	100.0000			0.00	0.02	0.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	13,660.060	7 Nov 24	100.0000			0.00	13,660.06	13,660.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	235,299.090	7 Nov 24	100.0000			0.00	235,299.09	235,299.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,141.670	7 Nov 24	100.0000			0.00	11,141.67	11,141.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	92,055.090	7 Nov 24	100.0000			0.00	92,055.09	92,055.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	28.700	8 Nov 24	100.0000			0.00	28.70	28.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,774.980	8 Nov 24	100.0000			0.00	3,774.98	3,774.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	239.670	8 Nov 24	100.0000			0.00	239.67	239.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,445.030	8 Nov 24	100.0000			0.00	11,445.03	11,445.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	51,993.630	8 Nov 24	100.0000			0.00	51,993.63	51,993.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	280,469.690	8 Nov 24	100.0000			0.00	280,469.69	280,469.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	52,472.950	8 Nov 24	100.0000			0.00	52,472.95	52,472.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,878,720.130	12 Nov 24	100.0000			0.00	1,878,720.13	1,878,720.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	772,961.400	12 Nov 24	100.0000			0.00	772,961.40	772,961.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	90,642.600	12 Nov 24	100.0000			0.00	90,642.60	90,642.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,000.000	12 Nov 24	100.0000			0.00	22,000.00	22,000.00	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	129,794.460	12 Nov 24	100.0000			0.00	129,794.46	129,794.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	12 Nov 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	200,782.040	13 Nov 24	100.0000			0.00	200,782.04	200,782.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	158,720.680	13 Nov 24	100.0000			0.00	158,720.68	158,720.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,691.630	14 Nov 24	100.0000			0.00	11,691.63	11,691.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,772,501.820	14 Nov 24	100.0000			0.00	4,772,501.82	4,772,501.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,276.790	14 Nov 24	100.0000			0.00	4,276.79	4,276.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	96.840	14 Nov 24	100.0000			0.00	96.84	96.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,267,583.880	14 Nov 24	100.0000			0.00	2,267,583.88	2,267,583.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,854.280	14 Nov 24	100.0000			0.00	47,854.28	47,854.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,152,504.570	15 Nov 24	100.0000			0.00	1,152,504.57	1,152,504.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,062,011.930	15 Nov 24	100.0000			0.00	4,062,011.93	4,062,011.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	421,851.990	15 Nov 24	100.0000			0.00	421,851.99	421,851.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,102,504.750	15 Nov 24	100.0000			0.00	1,102,504.75	1,102,504.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,288,185.950	18 Nov 24	100.0000			0.00	10,288,185.95	10,288,185.95	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	68,261.630	18 Nov 24	100.0000			0.00	68,261.63	68,261.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,309.880	18 Nov 24	100.0000			0.00	13,309.88	13,309.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	187,501.040	18 Nov 24	100.0000			0.00	187,501.04	187,501.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	130,389.210	19 Nov 24	100.0000			0.00	130,389.21	130,389.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	132.200	19 Nov 24	100.0000			0.00	132.20	132.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,907.830	19 Nov 24	100.0000			0.00	5,907.83	5,907.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,515.240	20 Nov 24	100.0000			0.00	98,515.24	98,515.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	667,145.910	20 Nov 24	100.0000			0.00	667,145.91	667,145.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	147,896.950	20 Nov 24	100.0000			0.00	147,896.95	147,896.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,541.880	21 Nov 24	100.0000			0.00	3,541.88	3,541.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,898,455.620	21 Nov 24	100.0000			0.00	2,898,455.62	2,898,455.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	194,042.530	22 Nov 24	100.0000			0.00	194,042.53	194,042.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,058.750	22 Nov 24	100.0000			0.00	26,058.75	26,058.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,346.600	22 Nov 24	100.0000			0.00	14,346.60	14,346.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	549.980	25 Nov 24	100.0000			0.00	549.98	549.98	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,067,963.510	25 Nov 24	100.0000			0.00	1,067,963.51	1,067,963.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,983,757.550	25 Nov 24	100.0000			0.00	1,983,757.55	1,983,757.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,505.030	25 Nov 24	100.0000			0.00	20,505.03	20,505.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,462.840	26 Nov 24	100.0000			0.00	19,462.84	19,462.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,131,658.650	26 Nov 24	100.0000			0.00	1,131,658.65	1,131,658.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	321,110.690	26 Nov 24	100.0000			0.00	321,110.69	321,110.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,021,783.480	27 Nov 24	100.0000			0.00	1,021,783.48	1,021,783.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	311,426.120	27 Nov 24	100.0000			0.00	311,426.12	311,426.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	115,367.000	27 Nov 24	100.0000			0.00	115,367.00	115,367.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,625.100	29 Nov 24	100.0000			0.00	35,625.10	35,625.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	396,296.210	29 Nov 24	100.0000			0.00	396,296.21	396,296.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	386,777.060	29 Nov 24	100.0000			0.00	386,777.06	386,777.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	228,520.990	29 Nov 24	100.0000			0.00	228,520.99	228,520.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	367,900.340	2 Dec 24	100.0000			0.00	367,900.34	367,900.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,014,584.800	2 Dec 24	100.0000			0.00	10,014,584.80	10,014,584.80	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	90.200	2 Dec 24	100.0000			0.00	90.20	90.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	216,604.800	2 Dec 24	100.0000			0.00	216,604.80	216,604.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	124,501.400	2 Dec 24	100.0000			0.00	124,501.40	124,501.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,584.000	2 Dec 24	100.0000			0.00	11,584.00	11,584.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,338.580	2 Dec 24	100.0000			0.00	18,338.58	18,338.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,168.640	3 Dec 24	100.0000			0.00	15,168.64	15,168.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	161,369.530	3 Dec 24	100.0000			0.00	161,369.53	161,369.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	3 Dec 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	19.990	4 Dec 24	100.0000			0.00	19.99	19.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.470	4 Dec 24	100.0000			0.00	5.47	5.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.040	4 Dec 24	100.0000			0.00	4.04	4.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	761,163.630	4 Dec 24	100.0000			0.00	761,163.63	761,163.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.090	4 Dec 24	100.0000			0.00	10.09	10.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,060.230	4 Dec 24	100.0000			0.00	4,060.23	4,060.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	316,669.310	4 Dec 24	100.0000			0.00	316,669.31	316,669.31	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	9.710	4 Dec 24	100.0000			0.00	9.71	9.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	4 Dec 24	100.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.260	4 Dec 24	100.0000			0.00	0.26	0.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,446.150	4 Dec 24	100.0000			0.00	7,446.15	7,446.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.260	4 Dec 24	100.0000			0.00	0.26	0.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.640	4 Dec 24	100.0000			0.00	0.64	0.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,936.240	4 Dec 24	100.0000			0.00	3,936.24	3,936.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	168,578.510	4 Dec 24	100.0000			0.00	168,578.51	168,578.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,758,876.100	4 Dec 24	100.0000			0.00	4,758,876.10	4,758,876.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.260	4 Dec 24	100.0000			0.00	0.26	0.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,899,530.160	5 Dec 24	100.0000			0.00	2,899,530.16	2,899,530.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	336,973.390	5 Dec 24	100.0000			0.00	336,973.39	336,973.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	117,745.480	5 Dec 24	100.0000			0.00	117,745.48	117,745.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	841,729.020	5 Dec 24	100.0000			0.00	841,729.02	841,729.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,597.720	6 Dec 24	100.0000			0.00	59,597.72	59,597.72	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	36,691.470	6 Dec 24	100.0000			0.00	36,691.47	36,691.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,282,015.350	9 Dec 24	100.0000			0.00	2,282,015.35	2,282,015.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,135,060.320	9 Dec 24	100.0000			0.00	1,135,060.32	1,135,060.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	9 Dec 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,418,227.610	10 Dec 24	100.0000			0.00	1,418,227.61	1,418,227.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	284.110	10 Dec 24	100.0000			0.00	284.11	284.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,260.040	10 Dec 24	100.0000			0.00	65,260.04	65,260.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	656,791.130	10 Dec 24	100.0000			0.00	656,791.13	656,791.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	485,091.730	11 Dec 24	100.0000			0.00	485,091.73	485,091.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	111,896.040	11 Dec 24	100.0000			0.00	111,896.04	111,896.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	11 Dec 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,299.500	12 Dec 24	100.0000			0.00	30,299.50	30,299.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	52,299.900	13 Dec 24	100.0000			0.00	52,299.90	52,299.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,352.120	13 Dec 24	100.0000			0.00	14,352.12	14,352.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	363,805.490	16 Dec 24	100.0000			0.00	363,805.49	363,805.49	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	9,855,574.730	16 Dec 24	100.0000			0.00	9,855,574.73	9,855,574.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	509,922.020	16 Dec 24	100.0000			0.00	509,922.02	509,922.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	72,629.760	16 Dec 24	100.0000			0.00	72,629.76	72,629.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	66,676.440	16 Dec 24	100.0000			0.00	66,676.44	66,676.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,061.400	16 Dec 24	100.0000			0.00	6,061.40	6,061.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,962.990	16 Dec 24	100.0000			0.00	31,962.99	31,962.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,256.100	17 Dec 24	100.0000			0.00	16,256.10	16,256.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	559,020.910	17 Dec 24	100.0000			0.00	559,020.91	559,020.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	603,146.770	18 Dec 24	100.0000			0.00	603,146.77	603,146.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	18 Dec 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	450,158.340	19 Dec 24	100.0000			0.00	450,158.34	450,158.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	805,543.470	19 Dec 24	100.0000			0.00	805,543.47	805,543.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	12.510	20 Dec 24	100.0000			0.00	12.51	12.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	104,632.650	20 Dec 24	100.0000			0.00	104,632.65	104,632.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	851,350.060	20 Dec 24	100.0000			0.00	851,350.06	851,350.06	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	86,397.140	23 Dec 24	100.0000			0.00	86,397.14	86,397.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,598.400	23 Dec 24	100.0000			0.00	28,598.40	28,598.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	155,358.650	23 Dec 24	100.0000			0.00	155,358.65	155,358.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	56,080.600	23 Dec 24	100.0000			0.00	56,080.60	56,080.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,827.250	24 Dec 24	100.0000			0.00	2,827.25	2,827.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,361.740	24 Dec 24	100.0000			0.00	59,361.74	59,361.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,307,276.330	24 Dec 24	100.0000			0.00	1,307,276.33	1,307,276.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	808,265.780	26 Dec 24	100.0000			0.00	808,265.78	808,265.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	626,195.140	26 Dec 24	100.0000			0.00	626,195.14	626,195.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.030	26 Dec 24	100.0000			0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,193,155.340	27 Dec 24	100.0000			0.00	1,193,155.34	1,193,155.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,079.610	27 Dec 24	100.0000			0.00	45,079.61	45,079.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,588,199.710	30 Dec 24	100.0000			0.00	9,588,199.71	9,588,199.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,479.670	30 Dec 24	100.0000			0.00	85,479.67	85,479.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	30 Dec 24	100.0000			0.00	0.01	0.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	52.140	31 Dec 24	100.0000			0.00	52.14	52.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.240	31 Dec 24	100.0000			0.00	0.24	0.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,449.030	31 Dec 24	100.0000			0.00	65,449.03	65,449.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	175,668.890	31 Dec 24	100.0000			0.00	175,668.89	175,668.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.060	31 Dec 24	100.0000			0.00	0.06	0.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,340.060	31 Dec 24	100.0000			0.00	69,340.06	69,340.06	0.00
Total number of acquisitions = 700							456,210,742.72	456,210,742.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-200,431.890	22 Jan 24		100.0000		0.00	200,431.89	200,431.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-56,848.670	22 Jan 24		100.0000		0.00	56,848.67	56,848.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,851.410	22 Jan 24		100.0000		0.00	2,851.41	2,851.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-68,299.140	23 Jan 24		100.0000		0.00	68,299.14	68,299.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,845.740	23 Jan 24		100.0000		0.00	17,845.74	17,845.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-492,707.570	23 Jan 24		100.0000		0.00	492,707.57	492,707.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-182,588.380	24 Jan 24		100.0000		0.00	182,588.38	182,588.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-209,221.870	24 Jan 24		100.0000		0.00	209,221.87	209,221.87	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-11,916.970	24 Jan 24		100.0000		0.00	11,916.97	11,916.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-712,736.930	25 Jan 24		100.0000		0.00	712,736.93	712,736.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,363.670	25 Jan 24		100.0000		0.00	1,363.67	1,363.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-51,180.560	26 Jan 24		100.0000		0.00	51,180.56	51,180.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,499,225.770	29 Jan 24		100.0000		0.00	2,499,225.77	2,499,225.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,343.700	29 Jan 24		100.0000		0.00	4,343.70	4,343.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6.230	29 Jan 24		100.0000		0.00	6.23	6.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-405,616.940	29 Jan 24		100.0000		0.00	405,616.94	405,616.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-300,989.080	29 Jan 24		100.0000		0.00	300,989.08	300,989.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65.580	29 Jan 24		100.0000		0.00	65.58	65.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,392.650	29 Jan 24		100.0000		0.00	2,392.65	2,392.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.750	29 Jan 24		100.0000		0.00	1.75	1.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-509,808.520	29 Jan 24		100.0000		0.00	509,808.52	509,808.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.110	29 Jan 24		100.0000		0.00	0.11	0.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,031,048.490	29 Jan 24		100.0000		0.00	9,031,048.49	9,031,048.49	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-5,030,268.920	29 Jan 24		100.0000		0.00	5,030,268.92	5,030,268.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,699,872.580	29 Jan 24		100.0000		0.00	6,699,872.58	6,699,872.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-38,735.010	29 Jan 24		100.0000		0.00	38,735.01	38,735.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.200	29 Jan 24		100.0000		0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11.350	29 Jan 24		100.0000		0.00	11.35	11.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2.110	29 Jan 24		100.0000		0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36.720	29 Jan 24		100.0000		0.00	36.72	36.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62.920	29 Jan 24		100.0000		0.00	62.92	62.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,212,748.920	29 Jan 24		100.0000		0.00	1,212,748.92	1,212,748.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,950.180	29 Jan 24		100.0000		0.00	44,950.18	44,950.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29,618.300	29 Jan 24		100.0000		0.00	29,618.30	29,618.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20.150	29 Jan 24		100.0000		0.00	20.15	20.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.950	29 Jan 24		100.0000		0.00	0.95	0.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.100	29 Jan 24		100.0000		0.00	0.10	0.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.330	29 Jan 24		100.0000		0.00	0.33	0.33	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-198,577.820	13 May 24		100.0000		0.00	198,577.82	198,577.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-366,926.650	13 May 24		100.0000		0.00	366,926.65	366,926.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,173,015.230	14 May 24		100.0000		0.00	6,173,015.23	6,173,015.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,524.970	14 May 24		100.0000		0.00	55,524.97	55,524.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	14 May 24		100.0000		0.00	84.50	84.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-309,428.820	15 May 24		100.0000		0.00	309,428.82	309,428.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-307,730.230	15 May 24		100.0000		0.00	307,730.23	307,730.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,495.340	15 May 24		100.0000		0.00	19,495.34	19,495.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,046.870	15 May 24		100.0000		0.00	2,046.87	2,046.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-609,570.740	15 May 24		100.0000		0.00	609,570.74	609,570.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,607,351.560	16 May 24		100.0000		0.00	1,607,351.56	1,607,351.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,119,882.580	16 May 24		100.0000		0.00	1,119,882.58	1,119,882.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,595.800	16 May 24		100.0000		0.00	1,595.80	1,595.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-363,919.740	17 May 24		100.0000		0.00	363,919.74	363,919.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,502.870	17 May 24		100.0000		0.00	44,502.87	44,502.87	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-0.010	17 May 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,920,695.760	20 May 24		100.0000		0.00	1,920,695.76	1,920,695.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-211,965.130	20 May 24		100.0000		0.00	211,965.13	211,965.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,524.780	20 May 24		100.0000		0.00	9,524.78	9,524.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,488,686.670	20 May 24		100.0000		0.00	2,488,686.67	2,488,686.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,030,784.340	21 May 24		100.0000		0.00	11,030,784.34	11,030,784.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,681.840	21 May 24		100.0000		0.00	4,681.84	4,681.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	21 May 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84,730.220	22 May 24		100.0000		0.00	84,730.22	84,730.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-182,827.160	22 May 24		100.0000		0.00	182,827.16	182,827.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-227,351.360	22 May 24		100.0000		0.00	227,351.36	227,351.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-67,541.240	23 May 24		100.0000		0.00	67,541.24	67,541.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-145,022.540	23 May 24		100.0000		0.00	145,022.54	145,022.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,932.360	23 May 24		100.0000		0.00	5,932.36	5,932.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,288.510	24 May 24		100.0000		0.00	10,288.51	10,288.51	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-423,588.100	24 May 24		100.0000		0.00	423,588.10	423,588.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-87,708.260	24 May 24		100.0000		0.00	87,708.26	87,708.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-159,062.620	24 May 24		100.0000		0.00	159,062.62	159,062.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,702.100	24 May 24		100.0000		0.00	6,702.10	6,702.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-323,666.020	24 May 24		100.0000		0.00	323,666.02	323,666.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-500.000	28 May 24		100.0000		0.00	500.00	500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,687.760	28 May 24		100.0000		0.00	10,687.76	10,687.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-387,658.350	28 May 24		100.0000		0.00	387,658.35	387,658.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	28 May 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,458,927.290	29 May 24		100.0000		0.00	1,458,927.29	1,458,927.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-304,636.110	29 May 24		100.0000		0.00	304,636.11	304,636.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,793,968.720	29 May 24		100.0000		0.00	1,793,968.72	1,793,968.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.030	29 May 24		100.0000		0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-768,300.560	30 May 24		100.0000		0.00	768,300.56	768,300.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,569.180	30 May 24		100.0000		0.00	3,569.18	3,569.18	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-875,024.500	30 May 24		100.0000		0.00	875,024.50	875,024.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	30 May 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.050	31 May 24		100.0000		0.00	0.05	0.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-929,457.860	31 May 24		100.0000		0.00	929,457.86	929,457.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,046.780	31 May 24		100.0000		0.00	20,046.78	20,046.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,686.130	31 May 24		100.0000		0.00	7,686.13	7,686.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,089,950.830	3 Jun 24		100.0000		0.00	1,089,950.83	1,089,950.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,236.870	3 Jun 24		100.0000		0.00	2,236.87	2,236.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,194,199.080	3 Jun 24		100.0000		0.00	2,194,199.08	2,194,199.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,642,741.240	4 Jun 24		100.0000		0.00	11,642,741.24	11,642,741.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-342,504.060	4 Jun 24		100.0000		0.00	342,504.06	342,504.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,493.920	4 Jun 24		100.0000		0.00	14,493.92	14,493.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-163,315.370	4 Jun 24		100.0000		0.00	163,315.37	163,315.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,862.960	4 Jun 24		100.0000		0.00	2,862.96	2,862.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,478.020	5 Jun 24		100.0000		0.00	9,478.02	9,478.02	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-529.620	5 Jun 24		100.0000		0.00	529.62	529.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,485.400	5 Jun 24		100.0000		0.00	37,485.40	37,485.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,225.000	6 Jun 24		100.0000		0.00	1,225.00	1,225.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-332,206.670	6 Jun 24		100.0000		0.00	332,206.67	332,206.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-203,974.080	6 Jun 24		100.0000		0.00	203,974.08	203,974.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,145.700	6 Jun 24		100.0000		0.00	2,145.70	2,145.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,591,278.800	6 Jun 24		100.0000		0.00	1,591,278.80	1,591,278.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,720.740	7 Jun 24		100.0000		0.00	175,720.74	175,720.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-368,066.140	7 Jun 24		100.0000		0.00	368,066.14	368,066.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-192,573.980	7 Jun 24		100.0000		0.00	192,573.98	192,573.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,136.820	7 Jun 24		100.0000		0.00	1,136.82	1,136.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-176,501.670	10 Jun 24		100.0000		0.00	176,501.67	176,501.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,612.400	10 Jun 24		100.0000		0.00	2,612.40	2,612.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-322,566.500	10 Jun 24		100.0000		0.00	322,566.50	322,566.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-525,588.960	11 Jun 24		100.0000		0.00	525,588.96	525,588.96	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-264,065.180	11 Jun 24		100.0000		0.00	264,065.18	264,065.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,134.740	11 Jun 24		100.0000		0.00	4,134.74	4,134.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-623,034.520	11 Jun 24		100.0000		0.00	623,034.52	623,034.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-558,328.010	12 Jun 24		100.0000		0.00	558,328.01	558,328.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,939.380	12 Jun 24		100.0000		0.00	5,939.38	5,939.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,126.370	12 Jun 24		100.0000		0.00	12,126.37	12,126.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,363,037.750	13 Jun 24		100.0000		0.00	1,363,037.75	1,363,037.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-822,666.360	14 Jun 24		100.0000		0.00	822,666.36	822,666.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,282.800	14 Jun 24		100.0000		0.00	2,282.80	2,282.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,456.910	14 Jun 24		100.0000		0.00	3,456.91	3,456.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-598,480.050	17 Jun 24		100.0000		0.00	598,480.05	598,480.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,744.870	17 Jun 24		100.0000		0.00	6,744.87	6,744.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	17 Jun 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,666.670	18 Jun 24		100.0000		0.00	11,666.67	11,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,804,321.230	18 Jun 24		100.0000		0.00	2,804,321.23	2,804,321.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

DOL 5500 Reporting

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-10,956,090.720	18 Jun 24		100.0000		0.00	10,956,090.72	10,956,090.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-80,049.030	18 Jun 24		100.0000		0.00	80,049.03	80,049.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,987.250	18 Jun 24		100.0000		0.00	55,987.25	55,987.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,513.370	18 Jun 24		100.0000		0.00	4,513.37	4,513.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-131,258.650	18 Jun 24		100.0000		0.00	131,258.65	131,258.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,265,063.700	20 Jun 24		100.0000		0.00	4,265,063.70	4,265,063.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-775.630	20 Jun 24		100.0000		0.00	775.63	775.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-491,312.470	20 Jun 24		100.0000		0.00	491,312.47	491,312.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,426.580	21 Jun 24		100.0000		0.00	4,426.58	4,426.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-115,588.120	21 Jun 24		100.0000		0.00	115,588.12	115,588.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-746,307.680	24 Jun 24		100.0000		0.00	746,307.68	746,307.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-111,869.640	24 Jun 24		100.0000		0.00	111,869.64	111,869.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,389.320	24 Jun 24		100.0000		0.00	2,389.32	2,389.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-95.610	25 Jun 24		100.0000		0.00	95.61	95.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-185,627.350	25 Jun 24		100.0000		0.00	185,627.35	185,627.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-5.350	25 Jun 24		100.0000		0.00	5.35	5.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-113,519.540	25 Jun 24		100.0000		0.00	113,519.54	113,519.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-140,949.400	25 Jun 24		100.0000		0.00	140,949.40	140,949.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-168,766.630	25 Jun 24		100.0000		0.00	168,766.63	168,766.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-557,179.650	25 Jun 24		100.0000		0.00	557,179.65	557,179.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,949.440	25 Jun 24		100.0000		0.00	2,949.44	2,949.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.200	25 Jun 24		100.0000		0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12.470	25 Jun 24		100.0000		0.00	12.47	12.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-43.600	25 Jun 24		100.0000		0.00	43.60	43.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,019.950	25 Jun 24		100.0000		0.00	3,019.95	3,019.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,764.660	25 Jun 24		100.0000		0.00	3,764.66	3,764.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.990	25 Jun 24		100.0000		0.00	1.99	1.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.140	25 Jun 24		100.0000		0.00	1.14	1.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.330	25 Jun 24		100.0000		0.00	0.33	0.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,126,681.220	26 Jun 24		100.0000		0.00	2,126,681.22	2,126,681.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-55,946.150	27 Jun 24		100.0000		0.00	55,946.15	55,946.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,755.580	27 Jun 24		100.0000		0.00	1,755.58	1,755.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-602,188.100	27 Jun 24		100.0000		0.00	602,188.10	602,188.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-353,774.110	28 Jun 24		100.0000		0.00	353,774.11	353,774.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,137.530	28 Jun 24		100.0000		0.00	16,137.53	16,137.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,533.170	28 Jun 24		100.0000		0.00	2,533.17	2,533.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.200	1 Jul 24		100.0000		0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,081.330	1 Jul 24		100.0000		0.00	5,081.33	5,081.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,933,281.570	2 Jul 24		100.0000		0.00	10,933,281.57	10,933,281.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-495,218.490	2 Jul 24		100.0000		0.00	495,218.49	495,218.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	2 Jul 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,157,766.570	3 Jul 24		100.0000		0.00	2,157,766.57	2,157,766.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-524,514.220	3 Jul 24		100.0000		0.00	524,514.22	524,514.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-447.850	3 Jul 24		100.0000		0.00	447.85	447.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,077.940	3 Jul 24		100.0000		0.00	4,077.94	4,077.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-3,258,685.040	3 Jul 24		100.0000		0.00	3,258,685.04	3,258,685.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-224,310.040	5 Jul 24		100.0000		0.00	224,310.04	224,310.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,374.990	5 Jul 24		100.0000		0.00	54,374.99	54,374.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,424.270	5 Jul 24		100.0000		0.00	9,424.27	9,424.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,237.630	5 Jul 24		100.0000		0.00	1,237.63	1,237.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-950.000	8 Jul 24		100.0000		0.00	950.00	950.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,006.520	8 Jul 24		100.0000		0.00	18,006.52	18,006.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,456.970	8 Jul 24		100.0000		0.00	20,456.97	20,456.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,559.280	8 Jul 24		100.0000		0.00	3,559.28	3,559.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,255.960	8 Jul 24		100.0000		0.00	3,255.96	3,255.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-59,843.750	9 Jul 24		100.0000		0.00	59,843.75	59,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-631.110	9 Jul 24		100.0000		0.00	631.11	631.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-200,941.430	10 Jul 24		100.0000		0.00	200,941.43	200,941.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,006.040	10 Jul 24		100.0000		0.00	3,006.04	3,006.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-98,461.680	10 Jul 24		100.0000		0.00	98,461.68	98,461.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-8.270	11 Jul 24		100.0000		0.00	8.27	8.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5.350	11 Jul 24		100.0000		0.00	5.35	5.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-43.890	11 Jul 24		100.0000		0.00	43.89	43.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-71,750.990	11 Jul 24		100.0000		0.00	71,750.99	71,750.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.200	11 Jul 24		100.0000		0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12.470	11 Jul 24		100.0000		0.00	12.47	12.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10.620	11 Jul 24		100.0000		0.00	10.62	10.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-717,257.810	11 Jul 24		100.0000		0.00	717,257.81	717,257.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.990	11 Jul 24		100.0000		0.00	1.99	1.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.140	11 Jul 24		100.0000		0.00	1.14	1.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20.150	11 Jul 24		100.0000		0.00	20.15	20.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.330	11 Jul 24		100.0000		0.00	0.33	0.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-95.900	12 Jul 24		100.0000		0.00	95.90	95.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-420,938.190	12 Jul 24		100.0000		0.00	420,938.19	420,938.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,000.140	12 Jul 24		100.0000		0.00	6,000.14	6,000.14	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-30,769.080	12 Jul 24		100.0000		0.00	30,769.08	30,769.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,481.670	12 Jul 24		100.0000		0.00	8,481.67	8,481.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-281,243.270	12 Jul 24		100.0000		0.00	281,243.27	281,243.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-701,259.510	15 Jul 24		100.0000		0.00	701,259.51	701,259.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,944.050	15 Jul 24		100.0000		0.00	3,944.05	3,944.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,960,781.120	16 Jul 24		100.0000		0.00	10,960,781.12	10,960,781.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	16 Jul 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-107,047.370	16 Jul 24		100.0000		0.00	107,047.37	107,047.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,950.030	17 Jul 24		100.0000		0.00	37,950.03	37,950.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,002.400	17 Jul 24		100.0000		0.00	19,002.40	19,002.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,406.310	17 Jul 24		100.0000		0.00	1,406.31	1,406.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-342,514.550	18 Jul 24		100.0000		0.00	342,514.55	342,514.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-961,388.020	18 Jul 24		100.0000		0.00	961,388.02	961,388.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-39,016.080	18 Jul 24		100.0000		0.00	39,016.08	39,016.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,974.310	18 Jul 24		100.0000		0.00	4,974.31	4,974.31	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-9,424.270	19 Jul 24		100.0000		0.00	9,424.27	9,424.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-284,186.660	19 Jul 24		100.0000		0.00	284,186.66	284,186.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,813.750	19 Jul 24		100.0000		0.00	14,813.75	14,813.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,318.030	19 Jul 24		100.0000		0.00	25,318.03	25,318.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,358.860	19 Jul 24		100.0000		0.00	17,358.86	17,358.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-75,488.100	19 Jul 24		100.0000		0.00	75,488.10	75,488.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,498,984.420	22 Jul 24		100.0000		0.00	4,498,984.42	4,498,984.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36,610.040	22 Jul 24		100.0000		0.00	36,610.04	36,610.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-306,498.270	22 Jul 24		100.0000		0.00	306,498.27	306,498.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,775,084.070	23 Jul 24		100.0000		0.00	1,775,084.07	1,775,084.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-145.780	23 Jul 24		100.0000		0.00	145.78	145.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,580.350	23 Jul 24		100.0000		0.00	2,580.35	2,580.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29,898.590	23 Jul 24		100.0000		0.00	29,898.59	29,898.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,076,722.800	24 Jul 24		100.0000		0.00	1,076,722.80	1,076,722.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-242,286.700	24 Jul 24		100.0000		0.00	242,286.70	242,286.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-4,312.090	24 Jul 24		100.0000		0.00	4,312.09	4,312.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-908,690.000	25 Jul 24		100.0000		0.00	908,690.00	908,690.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-274,557.620	25 Jul 24		100.0000		0.00	274,557.62	274,557.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,113.930	25 Jul 24		100.0000		0.00	2,113.93	2,113.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-35,778.000	26 Jul 24		100.0000		0.00	35,778.00	35,778.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,886.730	26 Jul 24		100.0000		0.00	9,886.73	9,886.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,867,635.660	30 Jul 24		100.0000		0.00	10,867,635.66	10,867,635.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-720,850.230	30 Jul 24		100.0000		0.00	720,850.23	720,850.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,712.360	30 Jul 24		100.0000		0.00	9,712.36	9,712.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-385,023.700	30 Jul 24		100.0000		0.00	385,023.70	385,023.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,500.000	31 Jul 24		100.0000		0.00	1,500.00	1,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,352,975.000	31 Jul 24		100.0000		0.00	1,352,975.00	1,352,975.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-119,430.540	31 Jul 24		100.0000		0.00	119,430.54	119,430.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,097.950	31 Jul 24		100.0000		0.00	20,097.95	20,097.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-279,011.740	1 Aug 24		100.0000		0.00	279,011.74	279,011.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-640,185.860	1 Aug 24		100.0000		0.00	640,185.86	640,185.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-210,324.750	2 Aug 24		100.0000		0.00	210,324.75	210,324.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,106.590	2 Aug 24		100.0000		0.00	14,106.59	14,106.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	2 Aug 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-591,176.300	5 Aug 24		100.0000		0.00	591,176.30	591,176.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-296,106.330	5 Aug 24		100.0000		0.00	296,106.33	296,106.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,737.400	5 Aug 24		100.0000		0.00	3,737.40	3,737.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-311,119.900	5 Aug 24		100.0000		0.00	311,119.90	311,119.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-111,109.190	6 Aug 24		100.0000		0.00	111,109.19	111,109.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,267.800	6 Aug 24		100.0000		0.00	15,267.80	15,267.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	6 Aug 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-341,250.080	7 Aug 24		100.0000		0.00	341,250.08	341,250.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,666.670	8 Aug 24		100.0000		0.00	11,666.67	11,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-717,170.050	8 Aug 24		100.0000		0.00	717,170.05	717,170.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-485,994.140	8 Aug 24		100.0000		0.00	485,994.14	485,994.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-70,740.000	8 Aug 24		100.0000		0.00	70,740.00	70,740.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-603,759.920	8 Aug 24		100.0000		0.00	603,759.92	603,759.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-231,190.190	9 Aug 24		100.0000		0.00	231,190.19	231,190.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-72,809.010	9 Aug 24		100.0000		0.00	72,809.01	72,809.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,462.250	9 Aug 24		100.0000		0.00	2,462.25	2,462.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-127,750.110	12 Aug 24		100.0000		0.00	127,750.11	127,750.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-39,551.260	12 Aug 24		100.0000		0.00	39,551.26	39,551.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-127,159.500	12 Aug 24		100.0000		0.00	127,159.50	127,159.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-315,763.660	13 Aug 24		100.0000		0.00	315,763.66	315,763.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,816,499.250	13 Aug 24		100.0000		0.00	10,816,499.25	10,816,499.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-587,066.710	13 Aug 24		100.0000		0.00	587,066.71	587,066.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,634.910	13 Aug 24		100.0000		0.00	2,634.91	2,634.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-498,515.770	14 Aug 24		100.0000		0.00	498,515.77	498,515.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-158.860	14 Aug 24		100.0000		0.00	158.86	158.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-268,945.920	14 Aug 24		100.0000		0.00	268,945.92	268,945.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-20,567.930	14 Aug 24		100.0000		0.00	20,567.93	20,567.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.050	14 Aug 24		100.0000		0.00	0.05	0.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-27,308.400	15 Aug 24		100.0000		0.00	27,308.40	27,308.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-161,851.510	15 Aug 24		100.0000		0.00	161,851.51	161,851.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,257.950	15 Aug 24		100.0000		0.00	20,257.95	20,257.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-934,579.590	16 Aug 24		100.0000		0.00	934,579.59	934,579.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-592,815.990	16 Aug 24		100.0000		0.00	592,815.99	592,815.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	16 Aug 24		100.0000		0.00	84.50	84.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-287,067.020	16 Aug 24		100.0000		0.00	287,067.02	287,067.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,782.980	16 Aug 24		100.0000		0.00	33,782.98	33,782.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-885,678.340	16 Aug 24		100.0000		0.00	885,678.34	885,678.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-152,745.980	19 Aug 24		100.0000		0.00	152,745.98	152,745.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-129,168.800	19 Aug 24		100.0000		0.00	129,168.80	129,168.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-190,067.800	20 Aug 24		100.0000		0.00	190,067.80	190,067.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,054.680	20 Aug 24		100.0000		0.00	12,054.68	12,054.68	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-296.520	21 Aug 24		100.0000		0.00	296.52	296.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-236,504.040	21 Aug 24		100.0000		0.00	236,504.04	236,504.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,302.270	21 Aug 24		100.0000		0.00	31,302.27	31,302.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.030	21 Aug 24		100.0000		0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,000.000	22 Aug 24		100.0000		0.00	25,000.00	25,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,167,831.890	22 Aug 24		100.0000		0.00	1,167,831.89	1,167,831.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	22 Aug 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-212,616.330	22 Aug 24		100.0000		0.00	212,616.33	212,616.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,232.660	23 Aug 24		100.0000		0.00	37,232.66	37,232.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,016.700	23 Aug 24		100.0000		0.00	24,016.70	24,016.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-833,324.140	23 Aug 24		100.0000		0.00	833,324.14	833,324.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-238,234.710	26 Aug 24		100.0000		0.00	238,234.71	238,234.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,562.160	26 Aug 24		100.0000		0.00	5,562.16	5,562.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	26 Aug 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-780,103.520	27 Aug 24		100.0000		0.00	780,103.52	780,103.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-10,737,802.270	27 Aug 24		100.0000		0.00	10,737,802.27	10,737,802.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,726.940	27 Aug 24		100.0000		0.00	13,726.94	13,726.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-222,983.250	27 Aug 24		100.0000		0.00	222,983.25	222,983.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-278.840	28 Aug 24		100.0000		0.00	278.84	278.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-635.000	28 Aug 24		100.0000		0.00	635.00	635.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-468,333.070	28 Aug 24		100.0000		0.00	468,333.07	468,333.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,333.280	28 Aug 24		100.0000		0.00	17,333.28	17,333.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-467,793.560	28 Aug 24		100.0000		0.00	467,793.56	467,793.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,500.000	29 Aug 24		100.0000		0.00	2,500.00	2,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-155,509.500	29 Aug 24		100.0000		0.00	155,509.50	155,509.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-79,826.250	29 Aug 24		100.0000		0.00	79,826.25	79,826.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-98,975.870	29 Aug 24		100.0000		0.00	98,975.87	98,975.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,088.150	29 Aug 24		100.0000		0.00	18,088.15	18,088.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-836,654.100	29 Aug 24		100.0000		0.00	836,654.10	836,654.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,073.240	30 Aug 24		100.0000		0.00	23,073.24	23,073.24	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-3,158.400	30 Aug 24		100.0000		0.00	3,158.40	3,158.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.130	30 Aug 24		100.0000		0.00	0.13	0.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,736.880	30 Aug 24		100.0000		0.00	24,736.88	24,736.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-251,519.340	3 Sep 24		100.0000		0.00	251,519.34	251,519.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,302.720	4 Sep 24		100.0000		0.00	16,302.72	16,302.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,958.260	5 Sep 24		100.0000		0.00	9,958.26	9,958.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,147.350	5 Sep 24		100.0000		0.00	3,147.35	3,147.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,561,731.920	6 Sep 24		100.0000		0.00	3,561,731.92	3,561,731.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-39,048.770	6 Sep 24		100.0000		0.00	39,048.77	39,048.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-366,217.710	6 Sep 24		100.0000		0.00	366,217.71	366,217.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,134.500	6 Sep 24		100.0000		0.00	8,134.50	8,134.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,067.120	9 Sep 24		100.0000		0.00	10,067.12	10,067.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-77,335.350	10 Sep 24		100.0000		0.00	77,335.35	77,335.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,658,322.820	10 Sep 24		100.0000		0.00	10,658,322.82	10,658,322.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,207,805.360	10 Sep 24		100.0000		0.00	1,207,805.36	1,207,805.36	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-113,320.880	10 Sep 24		100.0000		0.00	113,320.88	113,320.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,737.340	10 Sep 24		100.0000		0.00	4,737.34	4,737.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-381,473.920	10 Sep 24		100.0000		0.00	381,473.92	381,473.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,666.670	11 Sep 24		100.0000		0.00	11,666.67	11,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-679,175.990	11 Sep 24		100.0000		0.00	679,175.99	679,175.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,805.890	11 Sep 24		100.0000		0.00	15,805.89	15,805.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-66,550.740	12 Sep 24		100.0000		0.00	66,550.74	66,550.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-210,485.980	12 Sep 24		100.0000		0.00	210,485.98	210,485.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-73,733.370	12 Sep 24		100.0000		0.00	73,733.37	73,733.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,052.840	12 Sep 24		100.0000		0.00	6,052.84	6,052.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-393,737.920	13 Sep 24		100.0000		0.00	393,737.92	393,737.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-174,641.750	13 Sep 24		100.0000		0.00	174,641.75	174,641.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-397,156.390	13 Sep 24		100.0000		0.00	397,156.39	397,156.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-78.960	16 Sep 24		100.0000		0.00	78.96	78.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-171,643.610	16 Sep 24		100.0000		0.00	171,643.61	171,643.61	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-73,583.730	16 Sep 24		100.0000		0.00	73,583.73	73,583.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,052.750	16 Sep 24		100.0000		0.00	10,052.75	10,052.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	16 Sep 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-694,430.100	17 Sep 24		100.0000		0.00	694,430.10	694,430.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-50.000	17 Sep 24		100.0000		0.00	50.00	50.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,512,032.130	17 Sep 24		100.0000		0.00	1,512,032.13	1,512,032.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,934.850	17 Sep 24		100.0000		0.00	3,934.85	3,934.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-192,690.120	17 Sep 24		100.0000		0.00	192,690.12	192,690.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,056,153.080	18 Sep 24		100.0000		0.00	1,056,153.08	1,056,153.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,427.360	18 Sep 24		100.0000		0.00	23,427.36	23,427.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,222,815.390	18 Sep 24		100.0000		0.00	1,222,815.39	1,222,815.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-70,650.480	19 Sep 24		100.0000		0.00	70,650.48	70,650.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,312,030.940	19 Sep 24		100.0000		0.00	1,312,030.94	1,312,030.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-161,638.350	19 Sep 24		100.0000		0.00	161,638.35	161,638.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,447.810	19 Sep 24		100.0000		0.00	5,447.81	5,447.81	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-789,340.020	19 Sep 24		100.0000		0.00	789,340.02	789,340.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-639,959.000	20 Sep 24		100.0000		0.00	639,959.00	639,959.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	20 Sep 24		100.0000		0.00	84.50	84.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,266,096.870	20 Sep 24		100.0000		0.00	1,266,096.87	1,266,096.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,454.120	20 Sep 24		100.0000		0.00	8,454.12	8,454.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,151.480	20 Sep 24		100.0000		0.00	17,151.48	17,151.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-344,057.120	23 Sep 24		100.0000		0.00	344,057.12	344,057.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-50,500.830	23 Sep 24		100.0000		0.00	50,500.83	50,500.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,038,265.350	23 Sep 24		100.0000		0.00	1,038,265.35	1,038,265.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,662,538.740	24 Sep 24		100.0000		0.00	10,662,538.74	10,662,538.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-627,059.020	24 Sep 24		100.0000		0.00	627,059.02	627,059.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,081.800	24 Sep 24		100.0000		0.00	2,081.80	2,081.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	24 Sep 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-412.630	25 Sep 24		100.0000		0.00	412.63	412.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,529.890	25 Sep 24		100.0000		0.00	22,529.89	22,529.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-4,967.080	25 Sep 24		100.0000		0.00	4,967.08	4,967.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,728,129.250	26 Sep 24		100.0000		0.00	1,728,129.25	1,728,129.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,618.730	26 Sep 24		100.0000		0.00	10,618.73	10,618.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	26 Sep 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-248,435.050	26 Sep 24		100.0000		0.00	248,435.05	248,435.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,500.000	27 Sep 24		100.0000		0.00	1,500.00	1,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-212,433.550	27 Sep 24		100.0000		0.00	212,433.55	212,433.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-167,083.080	27 Sep 24		100.0000		0.00	167,083.08	167,083.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-153,483.230	27 Sep 24		100.0000		0.00	153,483.23	153,483.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-398,634.010	27 Sep 24		100.0000		0.00	398,634.01	398,634.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,508.060	27 Sep 24		100.0000		0.00	8,508.06	8,508.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-484,325.390	30 Sep 24		100.0000		0.00	484,325.39	484,325.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-49,729.390	30 Sep 24		100.0000		0.00	49,729.39	49,729.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.050	30 Sep 24		100.0000		0.00	0.05	0.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-829,006.260	1 Oct 24		100.0000		0.00	829,006.26	829,006.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-5,563.930	1 Oct 24		100.0000		0.00	5,563.93	5,563.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,406.920	1 Oct 24		100.0000		0.00	44,406.92	44,406.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-206,851.330	2 Oct 24		100.0000		0.00	206,851.33	206,851.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-447,760.260	2 Oct 24		100.0000		0.00	447,760.26	447,760.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,873.600	2 Oct 24		100.0000		0.00	2,873.60	2,873.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-568,637.260	3 Oct 24		100.0000		0.00	568,637.26	568,637.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,328,934.940	3 Oct 24		100.0000		0.00	1,328,934.94	1,328,934.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-67,244.930	3 Oct 24		100.0000		0.00	67,244.93	67,244.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-206,851.330	4 Oct 24		100.0000		0.00	206,851.33	206,851.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-71,482.600	4 Oct 24		100.0000		0.00	71,482.60	71,482.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,675.290	4 Oct 24		100.0000		0.00	13,675.29	13,675.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,711,168.240	4 Oct 24		100.0000		0.00	2,711,168.24	2,711,168.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-500.000	7 Oct 24		100.0000		0.00	500.00	500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,454,018.620	7 Oct 24		100.0000		0.00	6,454,018.62	6,454,018.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,646.920	7 Oct 24		100.0000		0.00	19,646.92	19,646.92	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-20,971,565.120	8 Oct 24		100.0000		0.00	20,971,565.12	20,971,565.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,666.670	8 Oct 24		100.0000		0.00	11,666.67	11,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,758,812.460	8 Oct 24		100.0000		0.00	2,758,812.46	2,758,812.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-338,104.310	8 Oct 24		100.0000		0.00	338,104.31	338,104.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,385.070	8 Oct 24		100.0000		0.00	6,385.07	6,385.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,261.300	9 Oct 24		100.0000		0.00	24,261.30	24,261.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,625.520	9 Oct 24		100.0000		0.00	33,625.52	33,625.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-56,176.450	9 Oct 24		100.0000		0.00	56,176.45	56,176.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-39,187.610	9 Oct 24		100.0000		0.00	39,187.61	39,187.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-360,947.190	10 Oct 24		100.0000		0.00	360,947.19	360,947.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,470,932.250	10 Oct 24		100.0000		0.00	5,470,932.25	5,470,932.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,912.500	11 Oct 24		100.0000		0.00	20,912.50	20,912.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,391.320	11 Oct 24		100.0000		0.00	14,391.32	14,391.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,035,540.600	15 Oct 24		100.0000		0.00	1,035,540.60	1,035,540.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,273,967.650	15 Oct 24		100.0000		0.00	7,273,967.65	7,273,967.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-15,065.820	15 Oct 24		100.0000		0.00	15,065.82	15,065.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-39,926.510	15 Oct 24		100.0000		0.00	39,926.51	39,926.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	15 Oct 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-183,909.520	16 Oct 24		100.0000		0.00	183,909.52	183,909.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,699.130	16 Oct 24		100.0000		0.00	4,699.13	4,699.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.060	16 Oct 24		100.0000		0.00	0.06	0.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-97,008.890	17 Oct 24		100.0000		0.00	97,008.89	97,008.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-580,498.370	17 Oct 24		100.0000		0.00	580,498.37	580,498.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-312.140	17 Oct 24		100.0000		0.00	312.14	312.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-294,628.780	18 Oct 24		100.0000		0.00	294,628.78	294,628.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,445.530	18 Oct 24		100.0000		0.00	13,445.53	13,445.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	18 Oct 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-153,887.340	21 Oct 24		100.0000		0.00	153,887.34	153,887.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-155,677.380	21 Oct 24		100.0000		0.00	155,677.38	155,677.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,403,766.710	22 Oct 24		100.0000		0.00	10,403,766.71	10,403,766.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-58,359.870	22 Oct 24		100.0000		0.00	58,359.87	58,359.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-329.200	23 Oct 24		100.0000		0.00	329.20	329.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,063.000	23 Oct 24		100.0000		0.00	7,063.00	7,063.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-141,320.310	23 Oct 24		100.0000		0.00	141,320.31	141,320.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-284,327.300	23 Oct 24		100.0000		0.00	284,327.30	284,327.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	23 Oct 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-781.620	24 Oct 24		100.0000		0.00	781.62	781.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-825,910.870	24 Oct 24		100.0000		0.00	825,910.87	825,910.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-141,687.950	24 Oct 24		100.0000		0.00	141,687.95	141,687.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,561.630	24 Oct 24		100.0000		0.00	4,561.63	4,561.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-904,306.230	25 Oct 24		100.0000		0.00	904,306.23	904,306.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-75,932.480	25 Oct 24		100.0000		0.00	75,932.48	75,932.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-369,763.790	25 Oct 24		100.0000		0.00	369,763.79	369,763.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-934.250	25 Oct 24		100.0000		0.00	934.25	934.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	25 Oct 24		100.0000		0.00	0.01	0.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,634,463.740	28 Oct 24		100.0000		0.00	1,634,463.74	1,634,463.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-178,472.720	28 Oct 24		100.0000		0.00	178,472.72	178,472.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-30,963.650	28 Oct 24		100.0000		0.00	30,963.65	30,963.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-165,388.210	28 Oct 24		100.0000		0.00	165,388.21	165,388.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-30,518.930	28 Oct 24		100.0000		0.00	30,518.93	30,518.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-58,259.930	29 Oct 24		100.0000		0.00	58,259.93	58,259.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,923,900.940	29 Oct 24		100.0000		0.00	1,923,900.94	1,923,900.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-78,850.010	29 Oct 24		100.0000		0.00	78,850.01	78,850.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-198,492.590	30 Oct 24		100.0000		0.00	198,492.59	198,492.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-618,376.590	30 Oct 24		100.0000		0.00	618,376.59	618,376.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.030	30 Oct 24		100.0000		0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-254,477.480	31 Oct 24		100.0000		0.00	254,477.48	254,477.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.100	31 Oct 24		100.0000		0.00	0.10	0.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-892.800	31 Oct 24		100.0000		0.00	892.80	892.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,353.220	31 Oct 24		100.0000		0.00	12,353.22	12,353.22	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-19,989.500	31 Oct 24		100.0000		0.00	19,989.50	19,989.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.030	31 Oct 24		100.0000		0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,895,393.020	1 Nov 24		100.0000		0.00	1,895,393.02	1,895,393.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-465.320	1 Nov 24		100.0000		0.00	465.32	465.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,027,207.820	4 Nov 24		100.0000		0.00	1,027,207.82	1,027,207.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-198,207.940	4 Nov 24		100.0000		0.00	198,207.94	198,207.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,500.180	4 Nov 24		100.0000		0.00	37,500.18	37,500.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,106.880	4 Nov 24		100.0000		0.00	16,106.88	16,106.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,329,376.740	5 Nov 24		100.0000		0.00	10,329,376.74	10,329,376.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-177,530.650	5 Nov 24		100.0000		0.00	177,530.65	177,530.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,268.330	5 Nov 24		100.0000		0.00	8,268.33	8,268.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,666.670	6 Nov 24		100.0000		0.00	14,666.67	14,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-136,054.470	6 Nov 24		100.0000		0.00	136,054.47	136,054.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-186,053.510	6 Nov 24		100.0000		0.00	186,053.51	186,053.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,361.520	6 Nov 24		100.0000		0.00	24,361.52	24,361.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-24,983.730	7 Nov 24		100.0000		0.00	24,983.73	24,983.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-519,688.060	7 Nov 24		100.0000		0.00	519,688.06	519,688.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-252,577.740	7 Nov 24		100.0000		0.00	252,577.74	252,577.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	7 Nov 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,666.670	8 Nov 24		100.0000		0.00	11,666.67	11,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,000.000	8 Nov 24		100.0000		0.00	22,000.00	22,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-376,543.820	8 Nov 24		100.0000		0.00	376,543.82	376,543.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,095.460	8 Nov 24		100.0000		0.00	20,095.46	20,095.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-301,756.130	12 Nov 24		100.0000		0.00	301,756.13	301,756.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-104,252.410	12 Nov 24		100.0000		0.00	104,252.41	104,252.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-824,955.030	13 Nov 24		100.0000		0.00	824,955.03	824,955.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-313,885.030	13 Nov 24		100.0000		0.00	313,885.03	313,885.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,887,384.060	13 Nov 24		100.0000		0.00	1,887,384.06	1,887,384.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-185.000	13 Nov 24		100.0000		0.00	185.00	185.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,058.140	14 Nov 24		100.0000		0.00	20,058.14	20,058.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-22,000.000	14 Nov 24		100.0000		0.00	22,000.00	22,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	14 Nov 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-34,366.000	15 Nov 24		100.0000		0.00	34,366.00	34,366.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	15 Nov 24		100.0000		0.00	84.50	84.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,229,885.530	18 Nov 24		100.0000		0.00	1,229,885.53	1,229,885.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,719.810	18 Nov 24		100.0000		0.00	12,719.81	12,719.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,149,778.180	18 Nov 24		100.0000		0.00	1,149,778.18	1,149,778.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,256,333.750	19 Nov 24		100.0000		0.00	10,256,333.75	10,256,333.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-789,717.380	19 Nov 24		100.0000		0.00	789,717.38	789,717.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,216,934.550	19 Nov 24		100.0000		0.00	1,216,934.55	1,216,934.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-93,650.430	19 Nov 24		100.0000		0.00	93,650.43	93,650.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,468,378.820	20 Nov 24		100.0000		0.00	11,468,378.82	11,468,378.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-305,397.340	20 Nov 24		100.0000		0.00	305,397.34	305,397.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-124,906.560	20 Nov 24		100.0000		0.00	124,906.56	124,906.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-130,367.440	21 Nov 24		100.0000		0.00	130,367.44	130,367.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-2,797,731.360	21 Nov 24		100.0000		0.00	2,797,731.36	2,797,731.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,319.800	21 Nov 24		100.0000		0.00	2,319.80	2,319.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-498,779.160	22 Nov 24		100.0000		0.00	498,779.16	498,779.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,479.170	22 Nov 24		100.0000		0.00	7,479.17	7,479.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,740.000	22 Nov 24		100.0000		0.00	5,740.00	5,740.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,325.300	22 Nov 24		100.0000		0.00	11,325.30	11,325.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,837.550	25 Nov 24		100.0000		0.00	11,837.55	11,837.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-77,459.580	25 Nov 24		100.0000		0.00	77,459.58	77,459.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-131,744.250	25 Nov 24		100.0000		0.00	131,744.25	131,744.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-110,815.690	26 Nov 24		100.0000		0.00	110,815.69	110,815.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,750.850	26 Nov 24		100.0000		0.00	13,750.85	13,750.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,730.290	26 Nov 24		100.0000		0.00	25,730.29	25,730.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-738,919.740	27 Nov 24		100.0000		0.00	738,919.74	738,919.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,406.340	27 Nov 24		100.0000		0.00	24,406.34	24,406.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,770.600	27 Nov 24		100.0000		0.00	11,770.60	11,770.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-84,170.030	29 Nov 24		100.0000		0.00	84,170.03	84,170.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-87.440	2 Dec 24		100.0000		0.00	87.44	87.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-201,799.230	2 Dec 24		100.0000		0.00	201,799.23	201,799.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-386,750.000	2 Dec 24		100.0000		0.00	386,750.00	386,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21.610	2 Dec 24		100.0000		0.00	21.61	21.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17.190	2 Dec 24		100.0000		0.00	17.19	17.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17.190	2 Dec 24		100.0000		0.00	17.19	17.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.990	2 Dec 24		100.0000		0.00	84.99	84.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,014,584.800	3 Dec 24		100.0000		0.00	10,014,584.80	10,014,584.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-227,633.810	3 Dec 24		100.0000		0.00	227,633.81	227,633.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-90,329.410	3 Dec 24		100.0000		0.00	90,329.41	90,329.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21,937.760	3 Dec 24		100.0000		0.00	21,937.76	21,937.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,742,411.760	3 Dec 24		100.0000		0.00	4,742,411.76	4,742,411.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,515.230	4 Dec 24		100.0000		0.00	12,515.23	12,515.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,697.550	4 Dec 24		100.0000		0.00	11,697.55	11,697.55	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-0.010	4 Dec 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,250.000	5 Dec 24		100.0000		0.00	1,250.00	1,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,145,394.200	5 Dec 24		100.0000		0.00	1,145,394.20	1,145,394.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,429.130	5 Dec 24		100.0000		0.00	5,429.13	5,429.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-53,847.860	6 Dec 24		100.0000		0.00	53,847.86	53,847.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,456.110	6 Dec 24		100.0000		0.00	17,456.11	17,456.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-286,727.970	6 Dec 24		100.0000		0.00	286,727.97	286,727.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,247.500	6 Dec 24		100.0000		0.00	3,247.50	3,247.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-955,914.840	6 Dec 24		100.0000		0.00	955,914.84	955,914.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,156.240	9 Dec 24		100.0000		0.00	18,156.24	18,156.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,635.980	9 Dec 24		100.0000		0.00	13,635.98	13,635.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-58,288.620	9 Dec 24		100.0000		0.00	58,288.62	58,288.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-252,529.050	10 Dec 24		100.0000		0.00	252,529.05	252,529.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,705.350	10 Dec 24		100.0000		0.00	7,705.35	7,705.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-640,592.790	10 Dec 24		100.0000		0.00	640,592.79	640,592.79	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-4,955.330	11 Dec 24		100.0000		0.00	4,955.33	4,955.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,553,864.800	11 Dec 24		100.0000		0.00	1,553,864.80	1,553,864.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-47,736.300	11 Dec 24		100.0000		0.00	47,736.30	47,736.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-214,979.920	11 Dec 24		100.0000		0.00	214,979.92	214,979.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-579,244.830	12 Dec 24		100.0000		0.00	579,244.83	579,244.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,081.980	12 Dec 24		100.0000		0.00	5,081.98	5,081.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65,797.680	12 Dec 24		100.0000		0.00	65,797.68	65,797.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,863.650	12 Dec 24		100.0000		0.00	16,863.65	16,863.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-135,059.750	12 Dec 24		100.0000		0.00	135,059.75	135,059.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-375,305.650	13 Dec 24		100.0000		0.00	375,305.65	375,305.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,245.750	13 Dec 24		100.0000		0.00	15,245.75	15,245.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,019,878.390	13 Dec 24		100.0000		0.00	1,019,878.39	1,019,878.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	13 Dec 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-489,681.250	16 Dec 24		100.0000		0.00	489,681.25	489,681.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	16 Dec 24		100.0000		0.00	84.50	84.50	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-0.010	16 Dec 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,854,825.020	17 Dec 24		100.0000		0.00	9,854,825.02	9,854,825.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-664,185.400	17 Dec 24		100.0000		0.00	664,185.40	664,185.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,994.810	17 Dec 24		100.0000		0.00	5,994.81	5,994.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,186.810	17 Dec 24		100.0000		0.00	10,186.81	10,186.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,381.170	17 Dec 24		100.0000		0.00	7,381.17	7,381.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-749.710	18 Dec 24		100.0000		0.00	749.71	749.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-302,359.710	18 Dec 24		100.0000		0.00	302,359.71	302,359.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-27,240.680	18 Dec 24		100.0000		0.00	27,240.68	27,240.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-49,577.530	18 Dec 24		100.0000		0.00	49,577.53	49,577.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-196,591.930	18 Dec 24		100.0000		0.00	196,591.93	196,591.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-112,539.540	19 Dec 24		100.0000		0.00	112,539.54	112,539.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,886.190	19 Dec 24		100.0000		0.00	6,886.19	6,886.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,049,679.280	19 Dec 24		100.0000		0.00	6,049,679.28	6,049,679.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-474,510.780	19 Dec 24		100.0000		0.00	474,510.78	474,510.78	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-0.020	19 Dec 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29,009.260	20 Dec 24		100.0000		0.00	29,009.26	29,009.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,141,625.310	20 Dec 24		100.0000		0.00	1,141,625.31	1,141,625.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-238,147.030	20 Dec 24		100.0000		0.00	238,147.03	238,147.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-374,035.230	20 Dec 24		100.0000		0.00	374,035.23	374,035.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,922.550	23 Dec 24		100.0000		0.00	4,922.55	4,922.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-212,011.300	23 Dec 24		100.0000		0.00	212,011.30	212,011.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175.290	23 Dec 24		100.0000		0.00	175.29	175.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-168,136.130	23 Dec 24		100.0000		0.00	168,136.13	168,136.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-28,598.400	24 Dec 24		100.0000		0.00	28,598.40	28,598.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-174,332.470	24 Dec 24		100.0000		0.00	174,332.47	174,332.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,075.640	24 Dec 24		100.0000		0.00	22,075.64	22,075.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,258.030	24 Dec 24		100.0000		0.00	25,258.03	25,258.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.200	26 Dec 24		100.0000		0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,499.520	26 Dec 24		100.0000		0.00	3,499.52	3,499.52	0.00

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◆ 5% Report - Part C

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,175,252.280	26 Dec 24		100.0000		0.00	1,175,252.28	1,175,252.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-213,422.270	26 Dec 24		100.0000		0.00	213,422.27	213,422.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,551.030	27 Dec 24		100.0000		0.00	14,551.03	14,551.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,577.910	27 Dec 24		100.0000		0.00	9,577.91	9,577.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,921.720	27 Dec 24		100.0000		0.00	54,921.72	54,921.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-213,871.400	27 Dec 24		100.0000		0.00	213,871.40	213,871.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	27 Dec 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.260	30 Dec 24		100.0000		0.00	0.26	0.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-592,111.790	30 Dec 24		100.0000		0.00	592,111.79	592,111.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-75.640	30 Dec 24		100.0000		0.00	75.64	75.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,829.810	30 Dec 24		100.0000		0.00	8,829.81	8,829.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-483,021.990	30 Dec 24		100.0000		0.00	483,021.99	483,021.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12.510	30 Dec 24		100.0000		0.00	12.51	12.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-83,623.910	30 Dec 24		100.0000		0.00	83,623.91	83,623.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.260	30 Dec 24		100.0000		0.00	0.26	0.26	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-9,514,581.510	31 Dec 24		100.0000		0.00	9,514,581.51	9,514,581.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,128.250	31 Dec 24		100.0000		0.00	17,128.25	17,128.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,528.110	31 Dec 24		100.0000		0.00	4,528.11	4,528.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,363.500	31 Dec 24		100.0000		0.00	1,363.50	1,363.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-74,220.700	31 Dec 24		100.0000		0.00	74,220.70	74,220.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-129,676.250	31 Dec 24		100.0000		0.00	129,676.25	129,676.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-152,233.780	31 Dec 24		100.0000		0.00	152,233.78	152,233.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	31 Dec 24		100.0000		0.00	0.02	0.02	0.00
Total number of dispositions = 631							426,915,983.64	426,915,983.64	0.00
Total NT COLLECTIVE SHORT TERM INVT FD							883,126,726.36	883,126,726.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,434.920	2 Jan 24	100.0000			0.00	3,434.92	3,434.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	145,202.000	2 Jan 24	100.0000			0.00	145,202.00	145,202.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	2 Jan 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.200	2 Jan 24	100.0000			0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,330.480	2 Jan 24	100.0000			0.00	9,330.48	9,330.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	10,259,743.040	2 Jan 24	100.0000			0.00	10,259,743.04	10,259,743.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	220,523.730	3 Jan 24	100.0000			0.00	220,523.73	220,523.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	19.840	4 Jan 24	100.0000			0.00	19.84	19.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,777.970	4 Jan 24	100.0000			0.00	55,777.97	55,777.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,436.400	4 Jan 24	100.0000			0.00	3,436.40	3,436.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,225.090	4 Jan 24	100.0000			0.00	34,225.09	34,225.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,212,653.410	4 Jan 24	100.0000			0.00	1,212,653.41	1,212,653.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	211.490	4 Jan 24	100.0000			0.00	211.49	211.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	4 Jan 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.160	4 Jan 24	100.0000			0.00	11.16	11.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,282.790	4 Jan 24	100.0000			0.00	1,282.79	1,282.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	909,293.300	4 Jan 24	100.0000			0.00	909,293.30	909,293.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	158.170	4 Jan 24	100.0000			0.00	158.17	158.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	4 Jan 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	4 Jan 24	100.0000			0.00	0.31	0.31	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	26,618.250	4 Jan 24	100.0000			0.00	26,618.25	26,618.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,732.790	4 Jan 24	100.0000			0.00	6,732.79	6,732.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	711,654.190	5 Jan 24	100.0000			0.00	711,654.19	711,654.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,382.250	5 Jan 24	100.0000			0.00	22,382.25	22,382.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	71,976.670	8 Jan 24	100.0000			0.00	71,976.67	71,976.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	41,250.840	8 Jan 24	100.0000			0.00	41,250.84	41,250.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	789,242.230	8 Jan 24	100.0000			0.00	789,242.23	789,242.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,082.680	9 Jan 24	100.0000			0.00	89,082.68	89,082.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,742.450	9 Jan 24	100.0000			0.00	12,742.45	12,742.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	101,562.730	9 Jan 24	100.0000			0.00	101,562.73	101,562.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	278,251.640	9 Jan 24	100.0000			0.00	278,251.64	278,251.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	58,343.090	9 Jan 24	100.0000			0.00	58,343.09	58,343.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,372.250	11 Jan 24	100.0000			0.00	5,372.25	5,372.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,599,630.510	11 Jan 24	100.0000			0.00	2,599,630.51	2,599,630.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,776.570	11 Jan 24	100.0000			0.00	21,776.57	21,776.57	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	187,046.960	12 Jan 24	100.0000			0.00	187,046.96	187,046.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	119,445.000	12 Jan 24	100.0000			0.00	119,445.00	119,445.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	234,928.350	12 Jan 24	100.0000			0.00	234,928.35	234,928.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,814.930	12 Jan 24	100.0000			0.00	34,814.93	34,814.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	386,278.430	16 Jan 24	100.0000			0.00	386,278.43	386,278.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,049,428.350	16 Jan 24	100.0000			0.00	1,049,428.35	1,049,428.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,211,550.720	16 Jan 24	100.0000			0.00	12,211,550.72	12,211,550.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	533,456.830	18 Jan 24	100.0000			0.00	533,456.83	533,456.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,674.800	18 Jan 24	100.0000			0.00	8,674.80	8,674.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	356,103.710	18 Jan 24	100.0000			0.00	356,103.71	356,103.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,209.990	18 Jan 24	100.0000			0.00	14,209.99	14,209.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	338,862.420	19 Jan 24	100.0000			0.00	338,862.42	338,862.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,242.370	19 Jan 24	100.0000			0.00	33,242.37	33,242.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,343.700	29 Jan 24	100.0000			0.00	4,343.70	4,343.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	130,285.560	29 Jan 24	100.0000			0.00	130,285.56	130,285.56	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	2,499,225.770	29 Jan 24	100.0000			0.00	2,499,225.77	2,499,225.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	935,201.080	29 Jan 24	100.0000			0.00	935,201.08	935,201.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,030,268.920	29 Jan 24	100.0000			0.00	5,030,268.92	5,030,268.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,212,748.920	29 Jan 24	100.0000			0.00	1,212,748.92	1,212,748.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.100	29 Jan 24	100.0000			0.00	0.10	0.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	20.150	29 Jan 24	100.0000			0.00	20.15	20.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.330	29 Jan 24	100.0000			0.00	0.33	0.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.350	29 Jan 24	100.0000			0.00	11.35	11.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	2.110	29 Jan 24	100.0000			0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,950.180	29 Jan 24	100.0000			0.00	44,950.18	44,950.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,699,872.580	29 Jan 24	100.0000			0.00	6,699,872.58	6,699,872.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	793,756.550	29 Jan 24	100.0000			0.00	793,756.55	793,756.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,325.260	29 Jan 24	100.0000			0.00	50,325.26	50,325.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,031,048.490	29 Jan 24	100.0000			0.00	9,031,048.49	9,031,048.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.110	29 Jan 24	100.0000			0.00	0.11	0.11	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	509,808.520	29 Jan 24	100.0000			0.00	509,808.52	509,808.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	65.580	29 Jan 24	100.0000			0.00	65.58	65.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,392.650	29 Jan 24	100.0000			0.00	2,392.65	2,392.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.750	29 Jan 24	100.0000			0.00	1.75	1.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	300,989.080	29 Jan 24	100.0000			0.00	300,989.08	300,989.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,735.010	29 Jan 24	100.0000			0.00	38,735.01	38,735.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.200	29 Jan 24	100.0000			0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	36.720	29 Jan 24	100.0000			0.00	36.72	36.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	62.920	29 Jan 24	100.0000			0.00	62.92	62.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,618.300	29 Jan 24	100.0000			0.00	29,618.30	29,618.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	6.230	29 Jan 24	100.0000			0.00	6.23	6.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,200,411.370	29 Jan 24	100.0000			0.00	12,200,411.37	12,200,411.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	405,616.940	29 Jan 24	100.0000			0.00	405,616.94	405,616.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.950	29 Jan 24	100.0000			0.00	0.95	0.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	201,891.470	30 Jan 24	100.0000			0.00	201,891.47	201,891.47	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	590,741.150	30 Jan 24	100.0000			0.00	590,741.15	590,741.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	737,843.840	30 Jan 24	100.0000			0.00	737,843.84	737,843.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	115,176.090	30 Jan 24	100.0000			0.00	115,176.09	115,176.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	192,852.960	31 Jan 24	100.0000			0.00	192,852.96	192,852.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,361.500	31 Jan 24	100.0000			0.00	15,361.50	15,361.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	261,418.740	31 Jan 24	100.0000			0.00	261,418.74	261,418.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,803.900	31 Jan 24	100.0000			0.00	6,803.90	6,803.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	372,865.770	31 Jan 24	100.0000			0.00	372,865.77	372,865.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,615.980	31 Jan 24	100.0000			0.00	34,615.98	34,615.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,842.150	31 Jan 24	100.0000			0.00	10,842.15	10,842.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,875.210	31 Jan 24	100.0000			0.00	38,875.21	38,875.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,322.500	31 Jan 24	100.0000			0.00	47,322.50	47,322.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,385.910	31 Jan 24	100.0000			0.00	7,385.91	7,385.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,370.850	31 Jan 24	100.0000			0.00	35,370.85	35,370.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,735.940	31 Jan 24	100.0000			0.00	55,735.94	55,735.94	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquistion Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	13,445.490	31 Jan 24	100.0000			0.00	13,445.49	13,445.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	642,361.450	31 Jan 24	100.0000			0.00	642,361.45	642,361.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,803.900	31 Jan 24	100.0000			0.00	6,803.90	6,803.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	291,005.400	1 Feb 24	100.0000			0.00	291,005.40	291,005.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	287,521.430	1 Feb 24	100.0000			0.00	287,521.43	287,521.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,952,677.500	1 Feb 24	100.0000			0.00	7,952,677.50	7,952,677.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,136,678.400	1 Feb 24	100.0000			0.00	1,136,678.40	1,136,678.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	782.620	2 Feb 24	100.0000			0.00	782.62	782.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	149,848.330	2 Feb 24	100.0000			0.00	149,848.33	149,848.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	20.460	5 Feb 24	100.0000			0.00	20.46	20.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	56,369.480	5 Feb 24	100.0000			0.00	56,369.48	56,369.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,754.240	5 Feb 24	100.0000			0.00	5,754.24	5,754.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	215.620	5 Feb 24	100.0000			0.00	215.62	215.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,348.510	5 Feb 24	100.0000			0.00	34,348.51	34,348.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.240	5 Feb 24	100.0000			0.00	5.24	5.24	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	171,818.970	5 Feb 24	100.0000			0.00	171,818.97	171,818.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	6.200	5 Feb 24	100.0000			0.00	6.20	6.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.160	5 Feb 24	100.0000			0.00	11.16	11.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,719.590	5 Feb 24	100.0000			0.00	1,719.59	1,719.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.120	5 Feb 24	100.0000			0.00	1.12	1.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.670	5 Feb 24	100.0000			0.00	5.67	5.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.760	5 Feb 24	100.0000			0.00	8.76	8.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	2.040	5 Feb 24	100.0000			0.00	2.04	2.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,424.700	5 Feb 24	100.0000			0.00	7,424.70	7,424.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.040	5 Feb 24	100.0000			0.00	1.04	1.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.040	5 Feb 24	100.0000			0.00	1.04	1.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	102,698.770	6 Feb 24	100.0000			0.00	102,698.77	102,698.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,906.800	6 Feb 24	100.0000			0.00	33,906.80	33,906.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,413.900	6 Feb 24	100.0000			0.00	15,413.90	15,413.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	596,183.360	7 Feb 24	100.0000			0.00	596,183.36	596,183.36	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	462,702.110	7 Feb 24	100.0000			0.00	462,702.11	462,702.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,974,772.950	7 Feb 24	100.0000			0.00	9,974,772.95	9,974,772.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	212,203.790	7 Feb 24	100.0000			0.00	212,203.79	212,203.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	178,164.470	7 Feb 24	100.0000			0.00	178,164.47	178,164.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	941.020	8 Feb 24	100.0000			0.00	941.02	941.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,864.120	9 Feb 24	100.0000			0.00	12,864.12	12,864.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,456.630	9 Feb 24	100.0000			0.00	17,456.63	17,456.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,120.790	9 Feb 24	100.0000			0.00	23,120.79	23,120.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,642.690	9 Feb 24	100.0000			0.00	27,642.69	27,642.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.040	9 Feb 24	100.0000			0.00	0.04	0.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,280,726.010	12 Feb 24	100.0000			0.00	1,280,726.01	1,280,726.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	381,989.720	12 Feb 24	100.0000			0.00	381,989.72	381,989.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,193,388.970	12 Feb 24	100.0000			0.00	12,193,388.97	12,193,388.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	385,038.580	13 Feb 24	100.0000			0.00	385,038.58	385,038.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,144.670	13 Feb 24	100.0000			0.00	2,144.67	2,144.67	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	52,405.790	13 Feb 24	100.0000			0.00	52,405.79	52,405.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	696,763.380	14 Feb 24	100.0000			0.00	696,763.38	696,763.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,078.280	15 Feb 24	100.0000			0.00	77,078.28	77,078.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,199,577.050	15 Feb 24	100.0000			0.00	2,199,577.05	2,199,577.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,444.010	15 Feb 24	100.0000			0.00	19,444.01	19,444.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,127.890	15 Feb 24	100.0000			0.00	108,127.89	108,127.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	327,492.590	16 Feb 24	100.0000			0.00	327,492.59	327,492.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,713.190	16 Feb 24	100.0000			0.00	39,713.19	39,713.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,350.540	16 Feb 24	100.0000			0.00	24,350.54	24,350.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,074,744.070	16 Feb 24	100.0000			0.00	1,074,744.07	1,074,744.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	93,858.620	16 Feb 24	100.0000			0.00	93,858.62	93,858.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	159.440	20 Feb 24	100.0000			0.00	159.44	159.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	617,355.480	20 Feb 24	100.0000			0.00	617,355.48	617,355.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	103,224.480	21 Feb 24	100.0000			0.00	103,224.48	103,224.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,486.380	21 Feb 24	100.0000			0.00	132,486.38	132,486.38	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquistion Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	14,695.320	22 Feb 24	100.0000			0.00	14,695.32	14,695.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	126,424.750	22 Feb 24	100.0000			0.00	126,424.75	126,424.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,182.500	23 Feb 24	100.0000			0.00	27,182.50	27,182.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	241,113.340	23 Feb 24	100.0000			0.00	241,113.34	241,113.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	215,284.620	23 Feb 24	100.0000			0.00	215,284.62	215,284.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	101,571.150	23 Feb 24	100.0000			0.00	101,571.15	101,571.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,793.500	26 Feb 24	100.0000			0.00	2,793.50	2,793.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,854.350	26 Feb 24	100.0000			0.00	24,854.35	24,854.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	138,440.990	26 Feb 24	100.0000			0.00	138,440.99	138,440.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	193,763.310	26 Feb 24	100.0000			0.00	193,763.31	193,763.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,147,447.720	26 Feb 24	100.0000			0.00	12,147,447.72	12,147,447.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,265.620	27 Feb 24	100.0000			0.00	17,265.62	17,265.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.030	27 Feb 24	100.0000			0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,385.540	28 Feb 24	100.0000			0.00	9,385.54	9,385.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,046.970	28 Feb 24	100.0000			0.00	19,046.97	19,046.97	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	2,884.250	28 Feb 24	100.0000			0.00	2,884.25	2,884.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,665.280	28 Feb 24	100.0000			0.00	14,665.28	14,665.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	212,209.630	28 Feb 24	100.0000			0.00	212,209.63	212,209.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	28 Feb 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	217,685.210	29 Feb 24	100.0000			0.00	217,685.21	217,685.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	81,328.040	29 Feb 24	100.0000			0.00	81,328.04	81,328.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	704.260	29 Feb 24	100.0000			0.00	704.26	704.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,035.740	29 Feb 24	100.0000			0.00	11,035.74	11,035.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	29 Feb 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	49,266.070	1 Mar 24	100.0000			0.00	49,266.07	49,266.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,466.550	1 Mar 24	100.0000			0.00	13,466.55	13,466.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	275,420.040	1 Mar 24	100.0000			0.00	275,420.04	275,420.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	340,303.950	1 Mar 24	100.0000			0.00	340,303.95	340,303.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,615,540.780	1 Mar 24	100.0000			0.00	1,615,540.78	1,615,540.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,295,281.430	4 Mar 24	100.0000			0.00	6,295,281.43	6,295,281.43	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	218,316.650	4 Mar 24	100.0000			0.00	218,316.65	218,316.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,577.170	4 Mar 24	100.0000			0.00	26,577.17	26,577.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	330,759.360	4 Mar 24	100.0000			0.00	330,759.36	330,759.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	4 Mar 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	19.340	5 Mar 24	100.0000			0.00	19.34	19.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	203.590	5 Mar 24	100.0000			0.00	203.59	203.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,096.080	5 Mar 24	100.0000			0.00	30,096.08	30,096.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	676,631.350	5 Mar 24	100.0000			0.00	676,631.35	676,631.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	5 Mar 24	100.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.440	5 Mar 24	100.0000			0.00	10.44	10.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,278.580	5 Mar 24	100.0000			0.00	1,278.58	1,278.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,098.180	5 Mar 24	100.0000			0.00	5,098.18	5,098.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	5 Mar 24	100.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	5 Mar 24	100.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,830.420	5 Mar 24	100.0000			0.00	2,830.42	2,830.42	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	6,133.320	5 Mar 24	100.0000			0.00	6,133.32	6,133.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	794,766.320	6 Mar 24	100.0000			0.00	794,766.32	794,766.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,679.240	6 Mar 24	100.0000			0.00	33,679.24	33,679.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	6 Mar 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,537.800	7 Mar 24	100.0000			0.00	17,537.80	17,537.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,112.350	7 Mar 24	100.0000			0.00	6,112.35	6,112.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,556.390	7 Mar 24	100.0000			0.00	172,556.39	172,556.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	717,744.680	7 Mar 24	100.0000			0.00	717,744.68	717,744.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	683,995.160	8 Mar 24	100.0000			0.00	683,995.16	683,995.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,206.620	8 Mar 24	100.0000			0.00	23,206.62	23,206.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	669,703.420	8 Mar 24	100.0000			0.00	669,703.42	669,703.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,114.580	11 Mar 24	100.0000			0.00	25,114.58	25,114.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,291.030	11 Mar 24	100.0000			0.00	4,291.03	4,291.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,124,535.300	11 Mar 24	100.0000			0.00	12,124,535.30	12,124,535.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	267.120	12 Mar 24	100.0000			0.00	267.12	267.12	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	9,053.240	12 Mar 24	100.0000			0.00	9,053.24	9,053.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	878,410.200	12 Mar 24	100.0000			0.00	878,410.20	878,410.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,975.290	12 Mar 24	100.0000			0.00	2,975.29	2,975.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,553.730	12 Mar 24	100.0000			0.00	69,553.73	69,553.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	625,359.410	12 Mar 24	100.0000			0.00	625,359.41	625,359.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	12 Mar 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	285,044.490	13 Mar 24	100.0000			0.00	285,044.49	285,044.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,307.090	14 Mar 24	100.0000			0.00	32,307.09	32,307.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,511.980	14 Mar 24	100.0000			0.00	37,511.98	37,511.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	14 Mar 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	379,640.510	15 Mar 24	100.0000			0.00	379,640.51	379,640.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	206,562.220	15 Mar 24	100.0000			0.00	206,562.22	206,562.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,563,761.220	15 Mar 24	100.0000			0.00	1,563,761.22	1,563,761.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,588.400	15 Mar 24	100.0000			0.00	10,588.40	10,588.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	800,897.400	18 Mar 24	100.0000			0.00	800,897.40	800,897.40	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	16,295.760	18 Mar 24	100.0000			0.00	16,295.76	16,295.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,015,758.660	18 Mar 24	100.0000			0.00	13,015,758.66	13,015,758.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,890.080	19 Mar 24	100.0000			0.00	17,890.08	17,890.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,498.120	19 Mar 24	100.0000			0.00	23,498.12	23,498.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.030	19 Mar 24	100.0000			0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,413.400	20 Mar 24	100.0000			0.00	24,413.40	24,413.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,561,161.260	20 Mar 24	100.0000			0.00	1,561,161.26	1,561,161.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,174.190	20 Mar 24	100.0000			0.00	2,174.19	2,174.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	128,894.650	20 Mar 24	100.0000			0.00	128,894.65	128,894.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	94,766.540	20 Mar 24	100.0000			0.00	94,766.54	94,766.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,088.980	21 Mar 24	100.0000			0.00	14,088.98	14,088.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,546.500	21 Mar 24	100.0000			0.00	16,546.50	16,546.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,006.780	22 Mar 24	100.0000			0.00	62,006.78	62,006.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	54,457.190	22 Mar 24	100.0000			0.00	54,457.19	54,457.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,497.150	22 Mar 24	100.0000			0.00	22,497.15	22,497.15	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	20,637.920	22 Mar 24	100.0000			0.00	20,637.92	20,637.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	354,333.370	22 Mar 24	100.0000			0.00	354,333.37	354,333.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	22 Mar 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,402,156.150	25 Mar 24	100.0000			0.00	2,402,156.15	2,402,156.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,688,500.130	25 Mar 24	100.0000			0.00	23,688,500.13	23,688,500.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	17.690	25 Mar 24	100.0000			0.00	17.69	17.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,801.610	25 Mar 24	100.0000			0.00	44,801.61	44,801.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	570,838.030	25 Mar 24	100.0000			0.00	570,838.03	570,838.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.040	25 Mar 24	100.0000			0.00	0.04	0.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	166,207.880	26 Mar 24	100.0000			0.00	166,207.88	166,207.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	106,755.970	26 Mar 24	100.0000			0.00	106,755.97	106,755.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,759.050	26 Mar 24	100.0000			0.00	21,759.05	21,759.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	475,596.700	26 Mar 24	100.0000			0.00	475,596.70	475,596.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	26 Mar 24	100.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	73,629.390	27 Mar 24	100.0000			0.00	73,629.39	73,629.39	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	332.640	27 Mar 24	100.0000			0.00	332.64	332.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	92,199.900	27 Mar 24	100.0000			0.00	92,199.90	92,199.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,461.250	28 Mar 24	100.0000			0.00	15,461.25	15,461.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,653.000	28 Mar 24	100.0000			0.00	19,653.00	19,653.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	233,722.800	1 Apr 24	100.0000			0.00	233,722.80	233,722.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	42,231.410	1 Apr 24	100.0000			0.00	42,231.41	42,231.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,600.730	1 Apr 24	100.0000			0.00	1,600.73	1,600.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	294,758.980	1 Apr 24	100.0000			0.00	294,758.98	294,758.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	331,040.040	1 Apr 24	100.0000			0.00	331,040.04	331,040.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,580.770	1 Apr 24	100.0000			0.00	2,580.77	2,580.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	140,753.630	2 Apr 24	100.0000			0.00	140,753.63	140,753.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,903.540	2 Apr 24	100.0000			0.00	53,903.54	53,903.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	21.910	3 Apr 24	100.0000			0.00	21.91	21.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	221.560	3 Apr 24	100.0000			0.00	221.56	221.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	299,943.010	3 Apr 24	100.0000			0.00	299,943.01	299,943.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	0.310	3 Apr 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	11.160	3 Apr 24	100.0000			0.00	11.16	11.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,454.960	3 Apr 24	100.0000			0.00	1,454.96	1,454.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,357.620	3 Apr 24	100.0000			0.00	10,357.62	10,357.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	365.430	3 Apr 24	100.0000			0.00	365.43	365.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	3 Apr 24	100.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.250	3 Apr 24	100.0000			0.00	0.25	0.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	244,553.060	3 Apr 24	100.0000			0.00	244,553.06	244,553.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.470	3 Apr 24	100.0000			0.00	1.47	1.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,528.180	4 Apr 24	100.0000			0.00	12,528.18	12,528.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,782,081.530	4 Apr 24	100.0000			0.00	2,782,081.53	2,782,081.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,409.580	4 Apr 24	100.0000			0.00	22,409.58	22,409.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,847.620	4 Apr 24	100.0000			0.00	69,847.62	69,847.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	153,088.490	4 Apr 24	100.0000			0.00	153,088.49	153,088.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	277,489.050	4 Apr 24	100.0000			0.00	277,489.05	277,489.05	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	30,624.990	5 Apr 24	100.0000			0.00	30,624.99	30,624.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,307.750	5 Apr 24	100.0000			0.00	7,307.75	7,307.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	5 Apr 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,811,226.870	8 Apr 24	100.0000			0.00	23,811,226.87	23,811,226.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	110,922.530	8 Apr 24	100.0000			0.00	110,922.53	110,922.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	180,950.600	9 Apr 24	100.0000			0.00	180,950.60	180,950.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,324,781.600	9 Apr 24	100.0000			0.00	1,324,781.60	1,324,781.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	322,892.740	10 Apr 24	100.0000			0.00	322,892.74	322,892.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,168.440	10 Apr 24	100.0000			0.00	22,168.44	22,168.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,886.240	10 Apr 24	100.0000			0.00	108,886.24	108,886.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	598,482.400	10 Apr 24	100.0000			0.00	598,482.40	598,482.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	891,824.320	11 Apr 24	100.0000			0.00	891,824.32	891,824.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,107,644.650	12 Apr 24	100.0000			0.00	1,107,644.65	1,107,644.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,222,178.280	12 Apr 24	100.0000			0.00	1,222,178.28	1,222,178.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,666.670	12 Apr 24	100.0000			0.00	11,666.67	11,666.67	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	17,074.540	12 Apr 24	100.0000			0.00	17,074.54	17,074.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	445,722.040	12 Apr 24	100.0000			0.00	445,722.04	445,722.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,355.200	12 Apr 24	100.0000			0.00	1,355.20	1,355.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	498,216.030	15 Apr 24	100.0000			0.00	498,216.03	498,216.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	815,546.290	15 Apr 24	100.0000			0.00	815,546.29	815,546.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	253,509.380	15 Apr 24	100.0000			0.00	253,509.38	253,509.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	42,384.350	16 Apr 24	100.0000			0.00	42,384.35	42,384.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,889.270	16 Apr 24	100.0000			0.00	5,889.27	5,889.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	333,417.820	16 Apr 24	100.0000			0.00	333,417.82	333,417.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	491,202.510	16 Apr 24	100.0000			0.00	491,202.51	491,202.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,607,844.620	17 Apr 24	100.0000			0.00	2,607,844.62	2,607,844.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	453,967.160	17 Apr 24	100.0000			0.00	453,967.16	453,967.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	921,003.140	17 Apr 24	100.0000			0.00	921,003.14	921,003.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	274,813.390	18 Apr 24	100.0000			0.00	274,813.39	274,813.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,479.960	18 Apr 24	100.0000			0.00	23,479.96	23,479.96	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	480,862.820	18 Apr 24	100.0000			0.00	480,862.82	480,862.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	164,768.390	18 Apr 24	100.0000			0.00	164,768.39	164,768.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,192.580	18 Apr 24	100.0000			0.00	62,192.58	62,192.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	220,230.170	19 Apr 24	100.0000			0.00	220,230.17	220,230.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,705.500	22 Apr 24	100.0000			0.00	25,705.50	25,705.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,749,915.770	22 Apr 24	100.0000			0.00	23,749,915.77	23,749,915.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,539.390	22 Apr 24	100.0000			0.00	69,539.39	69,539.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,008,400.640	22 Apr 24	100.0000			0.00	1,008,400.64	1,008,400.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,086.450	23 Apr 24	100.0000			0.00	18,086.45	18,086.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,090.780	23 Apr 24	100.0000			0.00	18,090.78	18,090.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	144,208.390	23 Apr 24	100.0000			0.00	144,208.39	144,208.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,291,551.130	24 Apr 24	100.0000			0.00	2,291,551.13	2,291,551.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	24 Apr 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,090,779.070	25 Apr 24	100.0000			0.00	1,090,779.07	1,090,779.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	293,257.210	25 Apr 24	100.0000			0.00	293,257.21	293,257.21	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	470,396.120	25 Apr 24	100.0000			0.00	470,396.12	470,396.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,215.000	26 Apr 24	100.0000			0.00	28,215.00	28,215.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,300.560	26 Apr 24	100.0000			0.00	12,300.56	12,300.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	142,077.750	29 Apr 24	100.0000			0.00	142,077.75	142,077.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	769,148.580	29 Apr 24	100.0000			0.00	769,148.58	769,148.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	384,247.980	29 Apr 24	100.0000			0.00	384,247.98	384,247.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	225,289.300	30 Apr 24	100.0000			0.00	225,289.30	225,289.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	22.670	30 Apr 24	100.0000			0.00	22.67	22.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,257.200	30 Apr 24	100.0000			0.00	21,257.20	21,257.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,905.720	30 Apr 24	100.0000			0.00	2,905.72	2,905.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	67,663.610	30 Apr 24	100.0000			0.00	67,663.61	67,663.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,961,923.040	1 May 24	100.0000			0.00	1,961,923.04	1,961,923.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	48,337.800	1 May 24	100.0000			0.00	48,337.80	48,337.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	149,529.250	1 May 24	100.0000			0.00	149,529.25	149,529.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	207,485.900	1 May 24	100.0000			0.00	207,485.90	207,485.90	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,162,575.070	2 May 24	100.0000			0.00	1,162,575.07	1,162,575.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,693.800	2 May 24	100.0000			0.00	2,693.80	2,693.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,710.330	2 May 24	100.0000			0.00	27,710.33	27,710.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,427.160	2 May 24	100.0000			0.00	132,427.16	132,427.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	167,969.360	2 May 24	100.0000			0.00	167,969.36	167,969.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	21.620	3 May 24	100.0000			0.00	21.62	21.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	3 May 24	100.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,735.480	3 May 24	100.0000			0.00	4,735.48	4,735.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,291,053.460	3 May 24	100.0000			0.00	1,291,053.46	1,291,053.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	453,934.000	3 May 24	100.0000			0.00	453,934.00	453,934.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	157.030	3 May 24	100.0000			0.00	157.03	157.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	3 May 24	100.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.800	3 May 24	100.0000			0.00	10.80	10.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	477.720	3 May 24	100.0000			0.00	477.72	477.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	264.500	3 May 24	100.0000			0.00	264.50	264.50	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	4,463.950	3 May 24	100.0000			0.00	4,463.95	4,463.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.430	3 May 24	100.0000			0.00	0.43	0.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,078.140	6 May 24	100.0000			0.00	98,078.14	98,078.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,325,106.210	6 May 24	100.0000			0.00	11,325,106.21	11,325,106.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,087,622.920	6 May 24	100.0000			0.00	4,087,622.92	4,087,622.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	797,954.850	6 May 24	100.0000			0.00	797,954.85	797,954.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	196,274.640	7 May 24	100.0000			0.00	196,274.64	196,274.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,238.360	7 May 24	100.0000			0.00	19,238.36	19,238.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	7 May 24	100.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	340,868.480	8 May 24	100.0000			0.00	340,868.48	340,868.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	2.110	8 May 24	100.0000			0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,872.060	8 May 24	100.0000			0.00	7,872.06	7,872.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,583.630	8 May 24	100.0000			0.00	4,583.63	4,583.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	129,819.720	8 May 24	100.0000			0.00	129,819.72	129,819.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	205,229.490	9 May 24	100.0000			0.00	205,229.49	205,229.49	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,758,941.320	9 May 24	100.0000			0.00	1,758,941.32	1,758,941.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,193,221.940	9 May 24	100.0000			0.00	1,193,221.94	1,193,221.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,763.220	9 May 24	100.0000			0.00	4,763.22	4,763.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	816,204.550	9 May 24	100.0000			0.00	816,204.55	816,204.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	198,577.820	10 May 24	100.0000			0.00	198,577.82	198,577.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	432.210	10 May 24	100.0000			0.00	432.21	432.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,366.320	10 May 24	100.0000			0.00	16,366.32	16,366.32	0.00
Total number of acquisitions = 387							305,551,380.11	305,551,380.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,403,636.590	2 Jan 24		100.0000		0.00	4,403,636.59	4,403,636.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-941,893.020	2 Jan 24		100.0000		0.00	941,893.02	941,893.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,336,870.190	2 Jan 24		100.0000		0.00	4,336,870.19	4,336,870.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,581,399.000	2 Jan 24		100.0000		0.00	9,581,399.00	9,581,399.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8.580	2 Jan 24		100.0000		0.00	8.58	8.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45.380	2 Jan 24		100.0000		0.00	45.38	45.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-82,374.940	3 Jan 24		100.0000		0.00	82,374.94	82,374.94	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-10,259,743.040	3 Jan 24		100.0000		0.00	10,259,743.04	10,259,743.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-252,140.530	3 Jan 24		100.0000		0.00	252,140.53	252,140.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,193.950	3 Jan 24		100.0000		0.00	2,193.95	2,193.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-242,574.290	4 Jan 24		100.0000		0.00	242,574.29	242,574.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,476.650	5 Jan 24		100.0000		0.00	23,476.65	23,476.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,941.170	5 Jan 24		100.0000		0.00	5,941.17	5,941.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-98,990.620	5 Jan 24		100.0000		0.00	98,990.62	98,990.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-264,642.450	5 Jan 24		100.0000		0.00	264,642.45	264,642.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.170	5 Jan 24		100.0000		0.00	4.17	4.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,851.450	5 Jan 24		100.0000		0.00	7,851.45	7,851.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,600.460	8 Jan 24		100.0000		0.00	3,600.46	3,600.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,663.970	8 Jan 24		100.0000		0.00	23,663.97	23,663.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-715,423.290	8 Jan 24		100.0000		0.00	715,423.29	715,423.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,001.190	8 Jan 24		100.0000		0.00	7,001.19	7,001.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-260,462.720	9 Jan 24		100.0000		0.00	260,462.72	260,462.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-3,434.920	9 Jan 24		100.0000		0.00	3,434.92	3,434.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-247,493.100	9 Jan 24		100.0000		0.00	247,493.10	247,493.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,824.420	9 Jan 24		100.0000		0.00	2,824.42	2,824.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-48,509.520	10 Jan 24		100.0000		0.00	48,509.52	48,509.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-451,001.200	10 Jan 24		100.0000		0.00	451,001.20	451,001.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-414,917.350	10 Jan 24		100.0000		0.00	414,917.35	414,917.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-60,028.300	10 Jan 24		100.0000		0.00	60,028.30	60,028.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,780.890	10 Jan 24		100.0000		0.00	1,780.89	1,780.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,335.530	10 Jan 24		100.0000		0.00	8,335.53	8,335.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-200,632.150	11 Jan 24		100.0000		0.00	200,632.15	200,632.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,985,096.270	11 Jan 24		100.0000		0.00	2,985,096.27	2,985,096.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-930,887.930	12 Jan 24		100.0000		0.00	930,887.93	930,887.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,343.800	12 Jan 24		100.0000		0.00	25,343.80	25,343.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,971,103.060	12 Jan 24		100.0000		0.00	1,971,103.06	1,971,103.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,573.210	12 Jan 24		100.0000		0.00	4,573.21	4,573.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-586,641.320	16 Jan 24		100.0000		0.00	586,641.32	586,641.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-72,739.920	16 Jan 24		100.0000		0.00	72,739.92	72,739.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,212.610	16 Jan 24		100.0000		0.00	9,212.61	9,212.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-383,196.660	17 Jan 24		100.0000		0.00	383,196.66	383,196.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-206,932.410	17 Jan 24		100.0000		0.00	206,932.41	206,932.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-133,533.880	17 Jan 24		100.0000		0.00	133,533.88	133,533.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,246,055.210	17 Jan 24		100.0000		0.00	12,246,055.21	12,246,055.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,913.520	17 Jan 24		100.0000		0.00	4,913.52	4,913.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-91,315.750	18 Jan 24		100.0000		0.00	91,315.75	91,315.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-240,450.340	18 Jan 24		100.0000		0.00	240,450.34	240,450.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-310.440	18 Jan 24		100.0000		0.00	310.44	310.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,073,355.340	19 Jan 24		100.0000		0.00	1,073,355.34	1,073,355.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-511,614.450	19 Jan 24		100.0000		0.00	511,614.45	511,614.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,212.520	19 Jan 24		100.0000		0.00	12,212.52	12,212.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.950	22 Jan 24		100.0000		0.00	0.95	0.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-4,343.700	22 Jan 24		100.0000		0.00	4,343.70	4,343.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,198,017.720	22 Jan 24		100.0000		0.00	2,198,017.72	2,198,017.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.200	22 Jan 24		100.0000		0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,633,649.680	22 Jan 24		100.0000		0.00	6,633,649.68	6,633,649.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-38,735.010	22 Jan 24		100.0000		0.00	38,735.01	38,735.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,557,402.640	22 Jan 24		100.0000		0.00	7,557,402.64	7,557,402.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.110	22 Jan 24		100.0000		0.00	0.11	0.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,923,660.600	22 Jan 24		100.0000		0.00	4,923,660.60	4,923,660.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,212,748.920	22 Jan 24		100.0000		0.00	1,212,748.92	1,212,748.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36.720	22 Jan 24		100.0000		0.00	36.72	36.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62.920	22 Jan 24		100.0000		0.00	62.92	62.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,821.240	22 Jan 24		100.0000		0.00	16,821.24	16,821.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-427,632.640	22 Jan 24		100.0000		0.00	427,632.64	427,632.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65.580	22 Jan 24		100.0000		0.00	65.58	65.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.750	22 Jan 24		100.0000		0.00	1.75	1.75	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-2,392.650	22 Jan 24		100.0000		0.00	2,392.65	2,392.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.100	22 Jan 24		100.0000		0.00	0.10	0.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20.150	22 Jan 24		100.0000		0.00	20.15	20.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.330	22 Jan 24		100.0000		0.00	0.33	0.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6.230	22 Jan 24		100.0000		0.00	6.23	6.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11.350	22 Jan 24		100.0000		0.00	11.35	11.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2.110	22 Jan 24		100.0000		0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,950.180	22 Jan 24		100.0000		0.00	44,950.18	44,950.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-300,989.080	22 Jan 24		100.0000		0.00	300,989.08	300,989.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-394,840.020	22 Jan 24		100.0000		0.00	394,840.02	394,840.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-90,586.240	29 Jan 24		100.0000		0.00	90,586.24	90,586.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,161.080	29 Jan 24		100.0000		0.00	4,161.08	4,161.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-427,835.960	29 Jan 24		100.0000		0.00	427,835.96	427,835.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,676,114.920	30 Jan 24		100.0000		0.00	1,676,114.92	1,676,114.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,857.110	30 Jan 24		100.0000		0.00	3,857.11	3,857.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-12,209,555.820	30 Jan 24		100.0000		0.00	12,209,555.82	12,209,555.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-590,409.450	31 Jan 24		100.0000		0.00	590,409.45	590,409.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,256.050	31 Jan 24		100.0000		0.00	2,256.05	2,256.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,000.000	31 Jan 24		100.0000		0.00	1,000.00	1,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,803.900	1 Feb 24		100.0000		0.00	6,803.90	6,803.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,281,372.730	1 Feb 24		100.0000		0.00	1,281,372.73	1,281,372.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,385.910	1 Feb 24		100.0000		0.00	7,385.91	7,385.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-752,519.750	1 Feb 24		100.0000		0.00	752,519.75	752,519.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-34,615.980	1 Feb 24		100.0000		0.00	34,615.98	34,615.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-35,370.850	1 Feb 24		100.0000		0.00	35,370.85	35,370.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,735.940	1 Feb 24		100.0000		0.00	55,735.94	55,735.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,117.940	1 Feb 24		100.0000		0.00	3,117.94	3,117.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-38,875.210	1 Feb 24		100.0000		0.00	38,875.21	38,875.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,803.900	1 Feb 24		100.0000		0.00	6,803.90	6,803.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,445.490	1 Feb 24		100.0000		0.00	13,445.49	13,445.49	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-94,656.340	2 Feb 24		100.0000		0.00	94,656.34	94,656.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,045.770	2 Feb 24		100.0000		0.00	7,045.77	7,045.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-337,526.480	2 Feb 24		100.0000		0.00	337,526.48	337,526.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-525.000	2 Feb 24		100.0000		0.00	525.00	525.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,702,821.880	2 Feb 24		100.0000		0.00	1,702,821.88	1,702,821.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-208,417.080	5 Feb 24		100.0000		0.00	208,417.08	208,417.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,984,672.830	5 Feb 24		100.0000		0.00	7,984,672.83	7,984,672.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-159,784.210	5 Feb 24		100.0000		0.00	159,784.21	159,784.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,715.460	5 Feb 24		100.0000		0.00	5,715.46	5,715.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-383,828.390	6 Feb 24		100.0000		0.00	383,828.39	383,828.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-50,510.240	6 Feb 24		100.0000		0.00	50,510.24	50,510.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-124,851.190	6 Feb 24		100.0000		0.00	124,851.19	124,851.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,434.140	7 Feb 24		100.0000		0.00	12,434.14	12,434.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,666.670	7 Feb 24		100.0000		0.00	11,666.67	11,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,100.930	8 Feb 24		100.0000		0.00	37,100.93	37,100.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-424,040.450	8 Feb 24		100.0000		0.00	424,040.45	424,040.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-730.720	8 Feb 24		100.0000		0.00	730.72	730.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-119,417.820	8 Feb 24		100.0000		0.00	119,417.82	119,417.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-216,367.060	9 Feb 24		100.0000		0.00	216,367.06	216,367.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-180,462.920	9 Feb 24		100.0000		0.00	180,462.92	180,462.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	12 Feb 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-47,368.490	12 Feb 24		100.0000		0.00	47,368.49	47,368.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,638.790	12 Feb 24		100.0000		0.00	10,638.79	10,638.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-274,502.880	12 Feb 24		100.0000		0.00	274,502.88	274,502.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,520.760	12 Feb 24		100.0000		0.00	6,520.76	6,520.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	13 Feb 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,347,764.700	13 Feb 24		100.0000		0.00	4,347,764.70	4,347,764.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,993.160	13 Feb 24		100.0000		0.00	1,993.16	1,993.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-319,069.890	13 Feb 24		100.0000		0.00	319,069.89	319,069.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,193,388.970	13 Feb 24		100.0000		0.00	12,193,388.97	12,193,388.97	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-0.010	14 Feb 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-604,038.300	14 Feb 24		100.0000		0.00	604,038.30	604,038.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,321,004.440	14 Feb 24		100.0000		0.00	1,321,004.44	1,321,004.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,650.000	14 Feb 24		100.0000		0.00	9,650.00	9,650.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,030.520	14 Feb 24		100.0000		0.00	9,030.52	9,030.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-96,057.670	14 Feb 24		100.0000		0.00	96,057.67	96,057.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	15 Feb 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,414.110	15 Feb 24		100.0000		0.00	3,414.11	3,414.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,080.990	16 Feb 24		100.0000		0.00	1,080.99	1,080.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-471,684.490	20 Feb 24		100.0000		0.00	471,684.49	471,684.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-42,264.300	20 Feb 24		100.0000		0.00	42,264.30	42,264.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,376.710	21 Feb 24		100.0000		0.00	13,376.71	13,376.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-584.500	21 Feb 24		100.0000		0.00	584.50	584.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,081.520	21 Feb 24		100.0000		0.00	15,081.52	15,081.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,283.740	21 Feb 24		100.0000		0.00	1,283.74	1,283.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-56,768.260	21 Feb 24		100.0000		0.00	56,768.26	56,768.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-51,594.320	21 Feb 24		100.0000		0.00	51,594.32	51,594.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,606.750	22 Feb 24		100.0000		0.00	14,606.75	14,606.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,960.010	22 Feb 24		100.0000		0.00	12,960.01	12,960.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-79,452.290	22 Feb 24		100.0000		0.00	79,452.29	79,452.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-227,618.140	23 Feb 24		100.0000		0.00	227,618.14	227,618.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,423.340	23 Feb 24		100.0000		0.00	7,423.34	7,423.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-409,764.480	26 Feb 24		100.0000		0.00	409,764.48	409,764.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-774,392.130	27 Feb 24		100.0000		0.00	774,392.13	774,392.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-713,504.170	27 Feb 24		100.0000		0.00	713,504.17	713,504.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,024.530	27 Feb 24		100.0000		0.00	13,024.53	13,024.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-306,757.080	27 Feb 24		100.0000		0.00	306,757.08	306,757.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,884.250	27 Feb 24		100.0000		0.00	2,884.25	2,884.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,147,339.110	27 Feb 24		100.0000		0.00	12,147,339.11	12,147,339.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-393,161.890	28 Feb 24		100.0000		0.00	393,161.89	393,161.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-11,818.860	28 Feb 24		100.0000		0.00	11,818.86	11,818.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-343,457.540	29 Feb 24		100.0000		0.00	343,457.54	343,457.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-999,188.520	29 Feb 24		100.0000		0.00	999,188.52	999,188.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21,812.610	29 Feb 24		100.0000		0.00	21,812.61	21,812.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,500.000	29 Feb 24		100.0000		0.00	1,500.00	1,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-212,318.240	29 Feb 24		100.0000		0.00	212,318.24	212,318.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,695,187.370	1 Mar 24		100.0000		0.00	1,695,187.37	1,695,187.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,041.000	1 Mar 24		100.0000		0.00	3,041.00	3,041.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	1 Mar 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-333,592.660	4 Mar 24		100.0000		0.00	333,592.66	333,592.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,615,540.780	4 Mar 24		100.0000		0.00	1,615,540.78	1,615,540.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,351,432.160	5 Mar 24		100.0000		0.00	8,351,432.16	8,351,432.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-85,426.660	5 Mar 24		100.0000		0.00	85,426.66	85,426.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,985.720	5 Mar 24		100.0000		0.00	4,985.72	4,985.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-252,444.930	5 Mar 24		100.0000		0.00	252,444.93	252,444.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-0.060	5 Mar 24		100.0000		0.00	0.06	0.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,756.470	6 Mar 24		100.0000		0.00	25,756.47	25,756.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,776.120	6 Mar 24		100.0000		0.00	10,776.12	10,776.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,022.410	6 Mar 24		100.0000		0.00	10,022.41	10,022.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-792,012.160	7 Mar 24		100.0000		0.00	792,012.16	792,012.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,694.290	7 Mar 24		100.0000		0.00	11,694.29	11,694.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	7 Mar 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-659,048.390	8 Mar 24		100.0000		0.00	659,048.39	659,048.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-626,875.040	8 Mar 24		100.0000		0.00	626,875.04	626,875.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,841.670	8 Mar 24		100.0000		0.00	11,841.67	11,841.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-40,681.540	8 Mar 24		100.0000		0.00	40,681.54	40,681.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-220,238.720	11 Mar 24		100.0000		0.00	220,238.72	220,238.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,303.880	11 Mar 24		100.0000		0.00	7,303.88	7,303.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-270,997.020	11 Mar 24		100.0000		0.00	270,997.02	270,997.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-830,483.300	11 Mar 24		100.0000		0.00	830,483.30	830,483.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-14,146.160	12 Mar 24		100.0000		0.00	14,146.16	14,146.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,266.310	12 Mar 24		100.0000		0.00	14,266.31	14,266.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,083,853.760	12 Mar 24		100.0000		0.00	12,083,853.76	12,083,853.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,484,986.770	13 Mar 24		100.0000		0.00	2,484,986.77	2,484,986.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,025.440	13 Mar 24		100.0000		0.00	6,025.44	6,025.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-56,461.440	13 Mar 24		100.0000		0.00	56,461.44	56,461.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	13 Mar 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-140,248.190	14 Mar 24		100.0000		0.00	140,248.19	140,248.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-185.000	14 Mar 24		100.0000		0.00	185.00	185.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-976,589.470	14 Mar 24		100.0000		0.00	976,589.47	976,589.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,169.740	14 Mar 24		100.0000		0.00	11,169.74	11,169.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,189.570	15 Mar 24		100.0000		0.00	2,189.57	2,189.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,347.140	18 Mar 24		100.0000		0.00	15,347.14	15,347.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,346,979.740	18 Mar 24		100.0000		0.00	1,346,979.74	1,346,979.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	18 Mar 24		100.0000		0.00	0.01	0.01	0.00

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*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,173,187.190	19 Mar 24		100.0000		0.00	1,173,187.19	1,173,187.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	19 Mar 24		100.0000		0.00	84.50	84.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-746.290	19 Mar 24		100.0000		0.00	746.29	746.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-120,639.490	19 Mar 24		100.0000		0.00	120,639.49	120,639.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-131,494.070	19 Mar 24		100.0000		0.00	131,494.07	131,494.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,015,758.660	19 Mar 24		100.0000		0.00	13,015,758.66	13,015,758.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,946.240	20 Mar 24		100.0000		0.00	2,946.24	2,946.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,224,869.480	21 Mar 24		100.0000		0.00	1,224,869.48	1,224,869.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,475.920	21 Mar 24		100.0000		0.00	2,475.92	2,475.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-254,155.070	21 Mar 24		100.0000		0.00	254,155.07	254,155.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-128,894.650	21 Mar 24		100.0000		0.00	128,894.65	128,894.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45,692.170	22 Mar 24		100.0000		0.00	45,692.17	45,692.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,093,703.390	22 Mar 24		100.0000		0.00	1,093,703.39	1,093,703.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,164.680	25 Mar 24		100.0000		0.00	5,164.68	5,164.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-403,600.390	25 Mar 24		100.0000		0.00	403,600.39	403,600.39	0.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-718,338.820	26 Mar 24		100.0000		0.00	718,338.82	718,338.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-89.660	26 Mar 24		100.0000		0.00	89.66	89.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,632.310	26 Mar 24		100.0000		0.00	1,632.31	1,632.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,707,452.840	26 Mar 24		100.0000		0.00	23,707,452.84	23,707,452.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,203.110	27 Mar 24		100.0000		0.00	23,203.11	23,203.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-764.560	27 Mar 24		100.0000		0.00	764.56	764.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-61,091.650	27 Mar 24		100.0000		0.00	61,091.65	61,091.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	27 Mar 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-620,646.970	28 Mar 24		100.0000		0.00	620,646.97	620,646.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,462.350	28 Mar 24		100.0000		0.00	3,462.35	3,462.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-85,537.610	28 Mar 24		100.0000		0.00	85,537.61	85,537.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-586,951.690	28 Mar 24		100.0000		0.00	586,951.69	586,951.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-73,629.390	28 Mar 24		100.0000		0.00	73,629.39	73,629.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,182.600	1 Apr 24		100.0000		0.00	4,182.60	4,182.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-73,761.810	1 Apr 24		100.0000		0.00	73,761.81	73,761.81	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-2,580.760	1 Apr 24		100.0000		0.00	2,580.76	2,580.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-68,875.120	2 Apr 24		100.0000		0.00	68,875.12	68,875.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,280.490	2 Apr 24		100.0000		0.00	11,280.49	11,280.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-206,628.410	2 Apr 24		100.0000		0.00	206,628.41	206,628.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.040	2 Apr 24		100.0000		0.00	0.04	0.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-116,372.330	3 Apr 24		100.0000		0.00	116,372.33	116,372.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-438,514.140	3 Apr 24		100.0000		0.00	438,514.14	438,514.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,910.610	3 Apr 24		100.0000		0.00	2,910.61	2,910.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-421,201.630	3 Apr 24		100.0000		0.00	421,201.63	421,201.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-300,172.910	3 Apr 24		100.0000		0.00	300,172.91	300,172.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.140	4 Apr 24		100.0000		0.00	0.14	0.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-716.970	5 Apr 24		100.0000		0.00	716.97	716.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,151.420	5 Apr 24		100.0000		0.00	5,151.42	5,151.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-82,734.240	5 Apr 24		100.0000		0.00	82,734.24	82,734.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-997,797.790	5 Apr 24		100.0000		0.00	997,797.79	997,797.79	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-224,328.160	5 Apr 24		100.0000		0.00	224,328.16	224,328.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-220,945.000	5 Apr 24		100.0000		0.00	220,945.00	220,945.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-116,022.410	8 Apr 24		100.0000		0.00	116,022.41	116,022.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,372.800	8 Apr 24		100.0000		0.00	1,372.80	1,372.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-26.180	8 Apr 24		100.0000		0.00	26.18	26.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-82,159.570	8 Apr 24		100.0000		0.00	82,159.57	82,159.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	8 Apr 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-487,034.630	9 Apr 24		100.0000		0.00	487,034.63	487,034.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-174,465.510	9 Apr 24		100.0000		0.00	174,465.51	174,465.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,661.310	9 Apr 24		100.0000		0.00	3,661.31	3,661.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	9 Apr 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,818,079.950	9 Apr 24		100.0000		0.00	23,818,079.95	23,818,079.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.080	9 Apr 24		100.0000		0.00	0.08	0.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,856.010	10 Apr 24		100.0000		0.00	5,856.01	5,856.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.180	10 Apr 24		100.0000		0.00	4.18	4.18	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,432,842.930	10 Apr 24		100.0000		0.00	1,432,842.93	1,432,842.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-454.670	10 Apr 24		100.0000		0.00	454.67	454.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	10 Apr 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,512,706.420	11 Apr 24		100.0000		0.00	2,512,706.42	2,512,706.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,282.520	11 Apr 24		100.0000		0.00	3,282.52	3,282.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,666.670	11 Apr 24		100.0000		0.00	11,666.67	11,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-242,152.620	11 Apr 24		100.0000		0.00	242,152.62	242,152.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-186,348.720	11 Apr 24		100.0000		0.00	186,348.72	186,348.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-592,307.460	11 Apr 24		100.0000		0.00	592,307.46	592,307.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	11 Apr 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,764.460	15 Apr 24		100.0000		0.00	2,764.46	2,764.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,670.870	15 Apr 24		100.0000		0.00	11,670.87	11,670.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-485,465.080	15 Apr 24		100.0000		0.00	485,465.08	485,465.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-98,350.600	15 Apr 24		100.0000		0.00	98,350.60	98,350.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,752.560	16 Apr 24		100.0000		0.00	22,752.56	22,752.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,894.000	16 Apr 24		100.0000		0.00	1,894.00	1,894.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-168,859.980	16 Apr 24		100.0000		0.00	168,859.98	168,859.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-253,509.380	16 Apr 24		100.0000		0.00	253,509.38	253,509.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	16 Apr 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,937.070	17 Apr 24		100.0000		0.00	1,937.07	1,937.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-333,334.930	17 Apr 24		100.0000		0.00	333,334.93	333,334.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.030	17 Apr 24		100.0000		0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-716,283.500	18 Apr 24		100.0000		0.00	716,283.50	716,283.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.030	18 Apr 24		100.0000		0.00	0.03	0.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-396,304.590	19 Apr 24		100.0000		0.00	396,304.59	396,304.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,384.250	19 Apr 24		100.0000		0.00	25,384.25	25,384.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,945.680	19 Apr 24		100.0000		0.00	20,945.68	20,945.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-478,762.940	19 Apr 24		100.0000		0.00	478,762.94	478,762.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,441.260	19 Apr 24		100.0000		0.00	22,441.26	22,441.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-274,896.280	19 Apr 24		100.0000		0.00	274,896.28	274,896.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-0.010	19 Apr 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-122,507.640	22 Apr 24		100.0000		0.00	122,507.64	122,507.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,799.860	22 Apr 24		100.0000		0.00	4,799.86	4,799.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.020	22 Apr 24		100.0000		0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-80,470.960	23 Apr 24		100.0000		0.00	80,470.96	80,470.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-628,456.200	23 Apr 24		100.0000		0.00	628,456.20	628,456.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,119,909.550	23 Apr 24		100.0000		0.00	1,119,909.55	1,119,909.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-47,735.620	23 Apr 24		100.0000		0.00	47,735.62	47,735.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,749,616.830	23 Apr 24		100.0000		0.00	23,749,616.83	23,749,616.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.040	23 Apr 24		100.0000		0.00	0.04	0.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,201.630	24 Apr 24		100.0000		0.00	5,201.63	5,201.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-107,600.540	24 Apr 24		100.0000		0.00	107,600.54	107,600.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-208,821.980	24 Apr 24		100.0000		0.00	208,821.98	208,821.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-298.940	24 Apr 24		100.0000		0.00	298.94	298.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,452.700	25 Apr 24		100.0000		0.00	2,452.70	2,452.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-381,317.700	25 Apr 24		100.0000		0.00	381,317.70	381,317.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-502,539.720	26 Apr 24		100.0000		0.00	502,539.72	502,539.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,650.000	26 Apr 24		100.0000		0.00	9,650.00	9,650.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-297,309.740	26 Apr 24		100.0000		0.00	297,309.74	297,309.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-69,593.120	26 Apr 24		100.0000		0.00	69,593.12	69,593.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-256,624.160	26 Apr 24		100.0000		0.00	256,624.16	256,624.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,363.230	29 Apr 24		100.0000		0.00	4,363.23	4,363.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-35,005.370	29 Apr 24		100.0000		0.00	35,005.37	35,005.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,674,916.460	30 Apr 24		100.0000		0.00	1,674,916.46	1,674,916.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,373.810	30 Apr 24		100.0000		0.00	18,373.81	18,373.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-138,146.460	30 Apr 24		100.0000		0.00	138,146.46	138,146.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-149,835.650	30 Apr 24		100.0000		0.00	149,835.65	149,835.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.140	30 Apr 24		100.0000		0.00	1.14	1.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,709.680	1 May 24		100.0000		0.00	1,709.68	1,709.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,449,514.360	2 May 24		100.0000		0.00	2,449,514.36	2,449,514.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-192,958.610	2 May 24		100.0000		0.00	192,958.61	192,958.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-671,366.790	3 May 24		100.0000		0.00	671,366.79	671,366.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-867,115.020	3 May 24		100.0000		0.00	867,115.02	867,115.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2.110	3 May 24		100.0000		0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,458,235.720	3 May 24		100.0000		0.00	4,458,235.72	4,458,235.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,109,789.000	3 May 24		100.0000		0.00	1,109,789.00	1,109,789.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,805.300	6 May 24		100.0000		0.00	19,805.30	19,805.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-590,605.120	6 May 24		100.0000		0.00	590,605.12	590,605.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,334.330	6 May 24		100.0000		0.00	13,334.33	13,334.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-69,485.280	7 May 24		100.0000		0.00	69,485.28	69,485.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,123.110	7 May 24		100.0000		0.00	6,123.11	6,123.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,489.170	7 May 24		100.0000		0.00	16,489.17	16,489.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-336,345.830	7 May 24		100.0000		0.00	336,345.83	336,345.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-806,519.660	7 May 24		100.0000		0.00	806,519.66	806,519.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-247,803.210	7 May 24		100.0000		0.00	247,803.21	247,803.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

*Generated by Northern Trust from periodic data on 07 Aug 25 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-11,338,277.140	7 May 24		100.0000		0.00	11,338,277.14	11,338,277.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-79,437.410	8 May 24		100.0000		0.00	79,437.41	79,437.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,796.550	8 May 24		100.0000		0.00	14,796.55	14,796.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,806.480	8 May 24		100.0000		0.00	12,806.48	12,806.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.010	8 May 24		100.0000		0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,545.870	9 May 24		100.0000		0.00	6,545.87	6,545.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,283.630	10 May 24		100.0000		0.00	4,283.63	4,283.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,209,740.330	10 May 24		100.0000		0.00	1,209,740.33	1,209,740.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,109.610	10 May 24		100.0000		0.00	7,109.61	7,109.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-497.500	10 May 24		100.0000		0.00	497.50	497.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-961,887.120	10 May 24		100.0000		0.00	961,887.12	961,887.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-552,599.560	10 May 24		100.0000		0.00	552,599.56	552,599.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.140	13 May 24		100.0000		0.00	1.14	1.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.990	13 May 24		100.0000		0.00	1.99	1.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,853.590	13 May 24		100.0000		0.00	4,853.59	4,853.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-30,500.930	13 May 24		100.0000		0.00	30,500.93	30,500.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.200	13 May 24		100.0000		0.00	4.20	4.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12.470	13 May 24		100.0000		0.00	12.47	12.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5.350	13 May 24		100.0000		0.00	5.35	5.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21,319,986.550	13 May 24		100.0000		0.00	21,319,986.55	21,319,986.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-635,749.550	13 May 24		100.0000		0.00	635,749.55	635,749.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,942,198.180	13 May 24		100.0000		0.00	9,942,198.18	9,942,198.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-43.290	13 May 24		100.0000		0.00	43.29	43.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,906.400	13 May 24		100.0000		0.00	2,906.40	2,906.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,436.210	13 May 24		100.0000		0.00	2,436.21	2,436.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-95.350	13 May 24		100.0000		0.00	95.35	95.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.750	13 May 24		100.0000		0.00	1.75	1.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-194,591.230	13 May 24		100.0000		0.00	194,591.23	194,591.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20.150	13 May 24		100.0000		0.00	20.15	20.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.330	13 May 24		100.0000		0.00	0.33	0.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-385,488.630	13 May 24		100.0000		0.00	385,488.63	385,488.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8.270	13 May 24		100.0000		0.00	8.27	8.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-959,643.460	13 May 24		100.0000		0.00	959,643.46	959,643.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2.110	13 May 24		100.0000		0.00	2.11	2.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-157.030	13 May 24		100.0000		0.00	157.03	157.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,860,949.250	13 May 24		100.0000		0.00	3,860,949.25	3,860,949.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-793,272.790	13 May 24		100.0000		0.00	793,272.79	793,272.79	0.00
Total number of dispositions = 374							350,550,189.43	350,550,189.43	0.00
Total NT COLLECTIVE SHORT TERM INVT FD							656,101,569.54	656,101,569.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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Account Name CENTURYLINK DC MASTER TRUST

◆ 5% Report - Part C
Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,125,475,923.11

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
GBP - British pound sterling	1,242.420	1,285.52	1,242.42
CAD - Canadian dollar	56,284.110	56,646.71	56,284.11
EUR - Euro	4,350.150	4,360.90	4,350.15
USD - United States dollar	617,462.100	617,462.10	617,462.10
Total - all currencies		679,755.23	679,338.78
Total Non-Interest Bearing Cash - USD		679,755.23	679,338.78
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: United States dollar	0.000	6,707,512.89	6,707,512.89
Total - all currencies		6,707,512.89	6,707,512.89
Pending trade sales: United States dollar	0.000	13,430,221.87	13,430,221.87
Total - all currencies		13,430,221.87	13,430,221.87
United States dollar	0.000	122,484.37	122,484.37
Total - all currencies		122,484.37	122,484.37
Canadian dollar	0.000	-5,562.51	-5,562.51
United States dollar	0.000	-159,109.37	-159,109.37
Total - all currencies		-164,671.88	-164,671.88
Total Receivables - Other - USD		20,095,547.25	20,095,547.25
<i>U.S. Government Securities</i>			
United States - USD			
FANNIE MAE BX8580 6% 04-01-2053 CUSIP : 3140NDRA7	802,905.360	819,088.92	812,582.34
FANNIE MAE FN BV0942 4.5% 4.5% 07-01-2052 CUSIP : 3140MEBL9	565,007.370	540,332.43	532,180.07

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

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FANNIE MAE POOL FN BU5242 5% 1/12/2054 5% 12-01-2054 CUSIP : 3140M6ZG1	223,507.660	219,587.54	215,728.69
FANNIE MAE POOL FN DB2544 5.5% 1/7/2054 5.5% 07-01-2054 CUSIP : 3140ABZJ7	88,540.110	87,945.23	87,380.79
FANNIE MAE SR 24-78 CL EV 5.5% 10-25-2035 CUSIP : 3136BTSF1	756,365.890	766,026.95	742,418.12
FANNIEMAE STRIP SR 429 CL C5 3% 10-25-2052 CUSIP : 31423YVM8	1,977,824.620	345,501.24	333,749.46
FED HOME LN MTG 2% DUE 03-01-2046 CUSIP : 3133KLJA6	124,445.520	101,675.88	99,022.54
FED HOME LN MTG 4.5% DUE 09-01-2052 CUSIP : 3132DPZ84	346,070.480	320,304.45	326,228.00
FED NATL MTG ASSOC 4.5% DUE 07-01-2052 CUSIP : 3133KPKN7	319,854.930	296,040.72	301,538.09
FEDERAL HOME LN MTG CORP REMIC SR K047 CL-A2 3.329% 05-25-2025 SEDOL : BYT4HJ8	172,217.620	189,708.48	171,169.42
FEDERAL HOME LN MTG CORP 1% 01-15-2041 CUSIP : 3137FYEX0	454,814.420	371,686.43	380,981.62
FEDERAL HOME LN MTG CORP 3% 07-25-2050 SEDOL : BNLYDY6	1,145,388.420	165,041.48	195,835.19
FEDERAL HOME LN MTG CORP 3% 08-25-2050 CUSIP : 3137F9Y54	854,210.480	144,253.58	150,327.46
FEDERAL HOME LN MTG CORP 3% 12-25-2048 SEDOL : BLPP0W8	588,154.830	73,519.36	67,628.22
FEDERAL HOME LN MTG CORP 4% 02-25-2051 CUSIP : 3137F9WP2	1,496,521.960	219,567.81	307,735.80
FEDERAL HOME LN MTG CORP POOL #C01437 7%10-01-2032 BEO CUSIP : 31292HS21	13,800.610	14,667.43	14,334.06
FEDERAL HOME LN MTG CORP POOL #G02033 7%11-01-2032 BEO CUSIP : 3128LXHJ2	26,854.570	27,792.10	27,854.71
FEDERAL HOME LN MTG CORP POOL #G61720 3.5% 01-01-2044 BEO CUSIP : 31335B4D5	129,844.860	127,065.35	118,429.61
FEDERAL HOME LN MTG CORP POOL #G61726 3.5% 11-01-2045 BEO CUSIP : 31335B4K9	123,412.670	120,982.98	112,355.56
FEDERAL HOME LN MTG CORP POOL #G61763 4%07-01-2044 BEO CUSIP : 31335B5Y8	78,285.840	79,117.62	73,936.50
FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO CUSIP : 31335B6B7	102,773.430	103,190.94	94,699.57
FEDERAL HOME LN MTG CORP POOL #QG4323 6.0% 06-01-2053 CUSIP : 3133C4YU2	193,132.040	196,994.67	195,200.23
FEDERAL HOME LN MTG CORP POOL #RA7122 3.5% 04-01-2052 BEO CUSIP : 3133KN4F7	940,844.360	790,897.27	837,226.86
FEDERAL HOME LN MTG CORP POOL #RJ0313 6.0%11-01-2053 CUSIP : 3142GQK35	311,684.980	308,178.52	313,547.15
FEDERAL HOME LN MTG CORP POOL #S0-6722 0% 08-15-2043 BEO SEDOL : BLB5ZD8	262,771.470	210,735.01	185,694.96
FEDERAL HOME LN MTG CORP POOL #SD2101 2.5% DUE 12-01-2051 BEO CUSIP : 3132DPKN7	185,811.370	157,823.50	152,752.61
FEDERAL HOME LN MTG CORP POOL #SD2149 2.5% 02-01-2052 BEO CUSIP : 3132DPL63	0.020	0.02	0.02
FEDERAL HOME LN MTG CORP POOL #SD3770 2.5% 03-01-2052 BEO CUSIP : 3132E0FK3	3,834,020.730	2,971,366.07	3,150,300.00
FEDERAL HOME LN MTG CORP POOL #SD3960 6.0% 10-01-205 CUSIP : 3132E0MH2	1,018,410.740	1,018,569.88	1,030,087.94
FEDERAL HOME LN MTG CORP POOL #SD4026 6%10-01-2053 BEO CUSIP : 3132E0PK2	413,163.450	417,940.67	418,226.94
FEDERAL HOME LN MTG CORP POOL #SD4149 5%05-01-2053 BEO CUSIP : 3132E0TE2	987,365.930	964,841.65	955,708.45

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DOL 5500 Reporting

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SD4229 6%11-01-2053 BEO CUSIP : 3132E0VW9	1,339,117.660	1,347,487.15	1,353,931.58
FEDERAL HOME LN MTG CORP POOL #SD4268 6%11-01-2053 BEO CUSIP : 3132E0W57	159,798.720	163,169.48	162,291.97
FEDERAL HOME LN MTG CORP POOL #SD8116 3.5% DUE 12-01-2050 REG CUSIP : 3132DWAR4	408,536.160	434,215.79	365,569.86
FEDERAL HOME LN MTG CORP POOL #ZM6088 4.5% 04-01-2048 BEO CUSIP : 3131Y0XR8	212,418.480	230,797.65	203,013.21
FEDERAL HOME LN MTG CORP POOL# SB0810 2.5% 06-01-2037 CUSIP : 3132CW3T9	511,002.080	473,635.05	464,246.94
FEDERAL HOME LN MTG CORP SER 004710 CL WZ 3.5% 08-15-2047 CUSIP : 3137FAD21	574,998.400	526,603.38	512,313.63
FEDERAL HOME LN MTG CORP SER 004994 CL TS 1.63351% 07-25-2050 CUSIP : 3137FUFU3	1,317,314.420	137,477.38	135,083.09
FEDERAL HOME LN MTG CORP SER 005012 CL BI 4% 09-25-2050 CUSIP : 3137FW5T3	1,601,396.160	200,174.53	344,131.07
FEDERAL HOME LN MTG CORP SER 005023 CL LI 3% 10-25-2050 SEDOL : BMHK2P5	456,175.000	74,413.55	76,442.66
FEDERAL HOME LN MTG CORP SER 005040 CL IO 3.5% 11-25-2050 SEDOL : BPMQ464	435,974.200	74,933.08	82,712.63
FEDERAL HOME LN MTG CORP SR 5328 CL JY 0.25%09-25-2050 CUSIP : 3137HADW3	785,526.280	549,377.46	517,579.34
FEDERAL HOME LN MTG CORP SR 5415 CL DZ 5.0%05-25-2054 CUSIP : 3137HCQ70	470,389.690	445,451.00	435,800.62
FEDERAL HOME LN MTG CORP TRANCHE 00494 4.5% 07-25-2050 CUSIP : 3137FUWQ3	454,177.970	70,539.54	71,032.93
FEDERAL HOME LOAN BANK POOL #QC5265 2.5%DUE 08-01-2051 REG CUSIP : 3133APZ69	239,892.110	203,795.83	197,626.12
FEDERAL HOME LOAN MORTGAGE CORP 0% 02-25-2051 CUSIP : 3137FYDY9	816,413.620	10,268.95	1,588.09
FEDERAL HOME LOAN MORTGAGE CORP POOL #QD7331 3.0% DUE 02-01-2052 REG CUSIP : 3133B5EC2	684,482.900	648,975.34	582,264.59
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2901 5% 05-01-2053 BEO SEDOL : BLB3RB4	680,127.720	659,511.35	660,668.18
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2052 CUSIP : 3140QNHQ8	798,579.140	632,562.02	622,397.58
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051 SEDOL : BN7R576	1,869,667.860	1,453,520.70	1,464,257.92
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052 CUSIP : 3140QNLN2	971,777.470	825,819.50	797,263.17
FEDERAL NATIONAL MORTGAGE ASSOC 3% 07-01-2051 CUSIP : 3140LPKT8	200,110.800	210,851.11	171,957.49
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2049 CUSIP : 3140K2RU0	180,499.580	189,270.74	155,864.69
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051 CUSIP : 3140M1RW6	419,335.100	436,960.28	359,215.04
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051 CUSIP : 3133AXV58	813,641.480	840,466.22	700,284.06
FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2051 CUSIP : 3140QM7V6	696,538.480	618,069.06	596,301.52
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2051 CUSIP : 3140QKGW2	612,473.170	628,742.01	548,748.09
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052 CUSIP : 3140QNW73	388,671.650	339,487.27	344,378.64

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052 CUSIP : 3140QNY2	2,883,333.550	2,617,638.87	2,554,757.65
FEDERAL NATIONAL MORTGAGE ASSOC 4% 05-01-2050 CUSIP : 3133A4MA1	243,905.240	260,063.97	225,457.73
FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052 CUSIP : 3140QP3B1	802,069.280	743,292.64	756,828.66
FEDERAL NATIONAL MORTGAGE ASSOC 5% 06-01-2052 CUSIP : 3140MSTE5	281,067.830	289,126.58	272,131.78
FEDERAL NATIONAL MORTGAGE ASSOC REMIC TR2023-24 CL-OQ PRIN 0% 07-25-2054 CUSIP : 3136BP5A5	491,024.140	389,443.51	406,944.46
FHLMC 2% MBS 01/05/2051 USD'RE-0026' POOL #RE0026 2 05-01-2051 CUSIP : 3133LWA36	349,533.790	264,007.23	274,182.93
FHLMC GOLD C01416 7 09-01-2032 SEDOL : B12P7N1	12,711.340	13,513.76	13,184.75
FHLMC GOLD Q63613 4.5 05-01-2049 CUSIP : 3132VQAP1	104,772.800	110,387.96	99,796.33
FHLMC INT PMT ON 6.25% DEB 2032 0 07-15-2031 SEDOL : BZ3G5T3	170,000.000	145,728.48	125,081.97
FHLMC MULTICLASS SER 4660 CL PO 0.0% 01-15-2033 CUSIP : 3137BVKC9	704,877.290	596,657.39	564,785.33
FHLMC MULTICLASS SR 5304 CL UB 4 02-25-2052 CUSIP : 3137H9YM5	413,991.680	396,318.37	377,421.39
FHLMC MULTIFAMILY STRUCTURED PASS SER K758 CL A2 VAR 10-25-2031 CUSIP : 3137HHJF9	2,785,000.000	2,760,475.29	2,752,920.14
FHLMC POOL #QB-9275 2.0% DUE 03-01-2051 CUSIP : 3133AGJU4	0.020	0.02	0.02
FHLMC POOL #QD5839 3.0% 02-01-2052 CUSIP : 3133B3PY7	383,021.860	395,769.31	329,077.42
FHLMC POOL #QH5943 6.0% 12-01-2053 CUSIP : 3133CJS85	330,546.190	332,328.06	332,492.60
FHLMC POOL #RA-8647 4.5% 05-01-2053 CUSIP : 3133KQTC0	3,554,778.250	3,417,030.61	3,349,135.29
FHLMC POOL #RE0031 2 09-01-2051 CUSIP : 3133LWA85	317,603.180	239,889.66	248,641.98
FHLMC POOL #SD5089 4.5% 08-01-2053 CUSIP : 3132DSUN0	122,582.420	113,522.82	115,480.73
FHLMC POOL #SD8407 5.0% 03-01-2054 CUSIP : 3132DWKU6	453,213.040	441,964.96	437,439.84
FHLMC POOL# QB9225 2.0% 03-01-2051 CUSIP : 3133AGHA0	0.010	0.01	0.01
FHLMC POOL#SD8343 6.0% 06-01-2053 CUSIP : 3132DWHU0	821,060.980	830,656.17	826,722.36
FHLMC UMBS 30Y FIXED 3% 03-01-2052 CUSIP : 3133B5ZL9	256,615.230	225,463.52	218,589.46
FHLMC UMBS 30Y FIXED 3% 12-01-2051 CUSIP : 3133AYQX1	907,679.520	951,645.23	778,720.43
FHLMC UMBS 30Y FIXED 3.5% 03-01-2052 CUSIP : 3133B57L0	640,505.360	660,721.33	570,884.52
FHLMC UMBS 30Y FIXED 4% 08-01-2051 CUSIP : 3133AQJQ1	431,574.510	466,639.91	395,284.44
FHLMC UMBS 30Y FIXED 5% 06-01-2052 CUSIP : 3133BDZ40	942,078.930	937,074.13	911,967.80
FHLMC UMBS 30Y FIXED POOL #QE5114 5.5% DUE 07-01-2052 REG CUSIP : 3133BEVF7	827,500.170	859,307.19	818,895.04
FHLMC UMBS 30Y FXD 5% DUE 01-01-2053 CUSIP : 3133KQDM5	1,291,041.550	1,256,143.08	1,248,944.78
FNMA 0% 02-25-2052 SEDOL : BPK8GS8	550,322.280	4,643.35	32.58

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA 1.39799% 02-25-2052 CUSIP : 3136BL3H1	802,952.510	104,918.46	100,884.32
FNMA 1.48351% 09-25-2047 CUSIP : 3136BHQA0	1,093,338.880	107,122.15	90,309.46
FNMA 1.58351% 02-25-2050 CUSIP : 3136B9ET0	862,040.640	93,746.93	95,664.36
FNMA 2.5% 03-25-2051 CUSIP : 3136BFLG6	368,756.530	57,387.73	50,279.88
FNMA 2.5% 06-25-2051 CUSIP : 3136BGKA8	233,922.860	29,825.17	29,426.28
FNMA 2.5% DUE 01-01-2052 CUSIP : 3140M9MA2	226,634.970	192,338.72	186,028.86
FNMA 2.5% DUE 09-01-2051 CUSIP : 3140LS3A2	909,689.980	762,007.50	748,767.64
FNMA 3.5% 01-25-2047 CUSIP : 3136B9LQ8	390,538.400	49,671.58	73,494.60
FNMA 3.5% 03-25-2051 CUSIP : 3136BFES8	965,967.250	198,023.26	216,947.16
FNMA 3.5% 07-01-2050 CUSIP : 3140K8DP3	229,713.860	240,481.72	205,794.03
FNMA 3.5% 10-01-2050 CUSIP : 3140KKT38	245,990.290	257,521.08	219,296.07
FNMA 3.5% MBS 01/04/2050 USD'BP5301F' POOL #BP5301 3.5% DUE 04-01-2050 BEO CUSIP : 3140KC3K6	148,470.240	158,445.56	132,977.22
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY CUSIP : 01F060618	175,000.000	177,507.48	175,883.18
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP : 01F052615	1,815,000.000	1,815,638.09	1,790,479.17
FNMA 4% DUE 01-01-2048 CUSIP : 3140Q8N84	380,330.170	411,588.58	353,029.22
FNMA FN CB7229 5.5% 10-01-2053 CUSIP : 3140QTA74	700,315.440	687,068.61	691,272.15
FNMA POOL #545996 7% DUE 08-01-2032 REG CUSIP : 31385JRR1	12,866.880	13,441.85	13,331.50
FNMA POOL #725484 7% 08-01-2032 BEO CUSIP : 31402C6V9	18,151.810	19,203.34	18,807.27
FNMA POOL #865213 7% 11-01-2029 BEO CUSIP : 31409AGW3	6,244.520	6,519.67	6,470.01
FNMA POOL #BK4772 4.0% 08-01-2048 REG SEDOL : BP48800	85,831.830	92,510.60	79,523.67
FNMA POOL #BK5150 3.5% DUE 05-01-2033 CUSIP : 3140HJWL1	15,305.740	15,819.91	14,768.59
FNMA POOL #BK8309 4.5% 07-01-2048 BEO CUSIP : 3140HNGT3	21,993.970	23,207.09	20,938.15
FNMA POOL #BL1300 4.2% 01-01-2029 BEO CUSIP : 3140HSNS6	525,000.000	590,707.03	513,775.15
FNMA POOL #BL2356 3.02% 05-01-2026 BEO CUSIP : 3140HTTN9	405,000.000	425,250.00	397,824.02
FNMA POOL #BM4699 4% 01-01-2046 BEO CUSIP : 3140J9GH8	72,187.260	72,959.88	68,056.19
FNMA POOL #BM4819 3.5% 12-01-2044 BEO CUSIP : 3140J9K91	105,623.480	104,220.64	96,054.46
FNMA POOL #BM5680 5% 03-01-2049 BEO CUSIP : 3140JAJ25	0.020	0.02	0.02
FNMA POOL #BM6886 2% 02-01-2052 BEO CUSIP : 3140JBUL8	2,139,683.090	1,815,554.54	1,690,522.91
FNMA POOL #BN8087 4.0% 03-01-2049 CUSIP : 3140JQ6Z1	23,026.940	23,962.41	21,161.65

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<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #BU1842 2% 01-01-2052 BEO CUSIP : 3140M3BL3	295,155.670	243,318.94	230,677.05
FNMA POOL #BU8741 5% DUE 06-01-2052 REG CUSIP : 3140MAWB6	668,525.410	677,613.17	647,220.64
FNMA POOL #BV0541 3.5% DUE 02-01-2052 REG CUSIP : 3140MDS74	137,866.990	141,464.45	122,508.00
FNMA POOL #BV0761 2.5% DUE 01-01-2052 CUSIP : 3140MDZ35	934,192.890	815,959.10	765,656.35
FNMA POOL #BW1441 5.0% 05-01-2052 CUSIP : 3140MSS71	664,166.950	686,582.60	642,769.31
FNMA POOL #BY1831 6.0% 05-01-2053 CUSIP : 3140NJA95	866,048.160	879,444.84	876,840.39
FNMA POOL #CA6301 2.0% DUE 07-01-2050 REG CUSIP : 3140QEAB8	70,939.070	57,959.46	55,925.47
FNMA POOL #CA7758 3% DUE 11-01-2050 BEO CUSIP : 3140QFTQ2	0.020	0.02	0.02
FNMA POOL #CB2910 3.5% 02-01-2052 CUSIP : 3140QNGU0	275,578.910	252,090.10	245,595.45
FNMA POOL #CB2929 3% 02-01-2052 BEO CUSIP : 3140QNHF2	616,116.240	544,492.74	528,067.08
FNMA POOL #CB5916 6% 02-01-2053 BEO CUSIP : 3140QRSE4	483,880.220	486,299.62	487,069.26
FNMA POOL #CB7424 6.0% 10-01-2053 CUSIP : 3140QTHA0	577,300.960	560,342.75	580,463.80
FNMA POOL #CB8149 5.5% 03-01-2054 CUSIP : 3140QUBT2	995,617.540	993,439.63	982,580.66
FNMA POOL #FM5299 3.5% 11-01-2050 BEO CUSIP : 3140X83H8	221,460.430	186,753.43	197,039.54
FNMA POOL #FM7418 2.5% 06-01-2051 BEO CUSIP : 3140XBG46	1,944,280.680	1,502,868.21	1,616,373.89
FNMA POOL #FM9578 2% 12-01-2051 BEO CUSIP : 3140XDUC8	2,391,175.540	1,894,259.38	1,886,335.88
FNMA POOL #FM9813 2% 11-01-2051 BEO CUSIP : 3140XD3X2	636,690.050	516,493.25	497,340.44
FNMA POOL #FN DC6737 5.0% 12-01-2054 CUSIP : 3140AUPX5	515,000.000	502,044.53	497,218.48
FNMA POOL #FP0050 3.5% 10-01-2050 BEO CUSIP : 3140XTBU4	812,795.120	764,376.67	719,106.47
FNMA POOL #FP0087 2% 10-01-2050 BEO CUSIP : 3140XTCZ2	4,668.270	3,637.59	3,651.71
FNMA POOL #FS0674 3% 02-01-2052 BEO CUSIP : 3140XFXC0	109,390.390	107,399.15	92,891.89
FNMA POOL #FS0741 3.5% 02-01-2052 BEO CUSIP : 3140XFZF1	888,577.180	911,069.30	791,901.17
FNMA POOL #FS3819 2.5% 06-01-2052 BEO CUSIP : 3140XKG53	1,135,145.730	965,405.97	935,127.47
FNMA POOL #FS4716 2% 01-01-2052 BEO CUSIP : 3140XLG28	0.010	0.01	0.01
FNMA POOL #FS5641 6% 08-01-2053 BEO CUSIP : 3140XMHT6	418,055.640	417,402.43	423,121.32
FNMA POOL #FS5758 6% 09-01-2053 BEO CUSIP : 3140XMMG8	419,861.670	420,845.71	425,340.42
FNMA POOL #FS5930 4.5% 07-01-2053 BEO CUSIP : 3140XMSU1	198,039.630	183,496.08	186,998.03
FNMA POOL #FS6211 6% 11-01-2053 BEO CUSIP : 3140XM3V6	148,070.760	151,078.45	150,329.50
FNMA POOL #FS6257 4% 06-01-2053 BEO CUSIP : 3140XM5T9	1,421,534.160	1,292,929.76	1,302,008.16
FNMA POOL #FS6640 4.5% 08-01-2053 BEO CUSIP : 3140XNLW2	943,527.600	902,321.99	891,766.37

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<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #FS7587 5.5% 04-01-2054 BEO CUSIP : 3140XPND7	747,179.660	728,616.92	739,434.39
FNMA POOL #FS7783 5.5% 03-01-2054 BEO CUSIP : 3140XPUH0	914,369.260	903,225.40	902,561.62
FNMA POOL #FS7926 6.5% 05-01-2054 BEO CUSIP : 3140XPYY9	1,298,352.370	1,336,694.34	1,339,294.41
FNMA POOL #FS8139 2% 04-01-2047 BEO CUSIP : 3140XQBH9	696,337.850	594,063.23	554,138.93
FNMA POOL #FS8275 5.5% 06-01-2054 BEO CUSIP : 3140XQFR3	619,209.890	622,209.18	611,101.88
FNMA POOL #FS8549 3.5% 08-01-2052 BEO CUSIP : 3140XQBB6	609,995.790	573,872.59	539,975.76
FNMA POOL #FS8761 6.5% 07-01-2054 BEO CUSIP : 3140XQWX1	1,036,689.550	1,075,484.42	1,065,401.29
FNMA POOL #FS9565 6.5% 09-01-2054 BEO CUSIP : 3140XRTX3	526,067.830	539,219.52	538,622.02
FNMA POOL #MA4562 2% 03-01-2052 BEO SEDOL : BS3BK94	1,827,621.970	1,447,819.28	1,422,945.49
FNMA POOL #MA4626 4% 06-01-2052 BEO SEDOL : BMD4808	736,154.760	733,495.23	674,192.79
FNMA POOL #MA4806 5% 11-01-2052 BEO CUSIP : 31418EKU3	1,474,161.250	1,419,398.47	1,426,784.27
FNMA POOL #MA4919 5.5% 02-01-2053 BEO SEDOL : BN7K8Z4	1,297,869.920	1,296,454.12	1,281,729.97
FNMA POOL #MA4940 5% 03-01-2053 BEO CUSIP : 31418EP20	503,989.740	494,804.71	487,214.81
FNMA POOL #MA5108 6% 08-01-2053 BEO CUSIP : 31418EVA5	1,812,537.950	1,845,106.99	1,823,556.42
FNMA POOL #MA5353 5.5% 05-01-2054 BEO CUSIP : 31418E5P1	651,766.420	646,318.06	643,232.14
FNMA POOL #SD8325 6.0% 05-01-2053 CUSIP : 3132DWH44	695,473.710	701,885.11	699,415.06
FNMA POOL BN5890 4.0% 02-01-2049 SEDOL : BJFV7B0	64,560.540	66,073.66	59,733.06
FNMA POOL# CB5919 6.0% 03-01-2053 CUSIP : 3140QRSH7	286,567.060	293,238.70	288,801.53
FNMA REMIC TR 2016-57 CL-SN FLTG 06-25-2046 SEDOL : BN4J3V5	738,884.320	98,158.18	68,790.72
FNMA REMIC TR 2020-64 CL-IB 4% 09-25-2050 CUSIP : 3136BBWE8	528,461.700	73,241.46	109,501.86
FNMA REMIC TR 2020-65 CL-DI 4% 09-25-2050 CUSIP : 3136BBTQ5	649,740.170	102,638.65	132,929.24
FNMA REMIC TR 2020-65 CL-EI 4% 09-25-2050 CUSIP : 3136BBTT9	957,817.720	144,869.91	186,982.49
FNMA REMIC TR 2020-70 CL-SD VAR 1.78351%10-25-2050 CUSIP : 3136BBX23	987,584.460	132,012.08	138,267.95
FNMA REMIC TR 2021-12 CL-JI 2.5% 03-25-2051 CUSIP : 3136BFKM4	546,408.120	85,034.77	83,939.65
FNMA REMIC TR 2021-34 CL-MI 2.5% 03-25-2051 SEDOL : BNTZVP8	1,166,854.350	176,754.52	153,070.29
FNMA REMIC TR 2021-91 CL-HI 3% 01-25-2052 CUSIP : 3136BK4K5	1,249,388.390	159,687.46	152,675.01
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY CUSIP : 01F020612	560,000.000	442,011.75	435,233.91
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY SEDOL : BMF7678	1,515,000.000	1,271,593.94	1,232,834.63
FREDDIE MAC FR QD1707 3% 11-01-2051 CUSIP : 3133AX3Q3	507,140.820	452,464.71	434,750.44
FREDDIE MAC FR QH5959 6% 01/12/2053 6% 12-01-2053 CUSIP : 3133CJTQ4	916,416.240	913,122.87	922,000.44

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<i>U.S. Government Securities</i>			
United States - USD			
FREDDIE MAC POOL FR QE5202 4% 1/6/2052 4% 06-01-2052 CUSIP : 3133BEX73	134,802.450	127,683.19	123,511.36
FREDDIE MAC POOL FR QI8824 5.5% 1/7/2054 5.5% 07-01-2054 CUSIP : 3133WFYV3	568,495.870	578,933.10	561,046.27
FREDDIE MAC POOL FR SD6373 6.5% 6.5% 09-01-2054 CUSIP : 3132DUCJ4	1,967,537.230	2,037,784.45	2,013,299.55
FREDDIE MAC POOL FR SD6871 5.5% 5.5% 11-01-2054 CUSIP : 3132DUT49	774,062.820	767,289.77	765,855.39
FREDDIE MAC POOL SD6766 5.5% 11-01-2054 CUSIP : 3132DUQT7	747,463.930	751,318.04	738,483.38
FREDDIE MAC QC3918 2.5% 07-01-2051 CUSIP : 3133ANK78	931,886.200	718,862.85	766,679.41
FREDDIE MAC QD3231 4% 12-01-2051 CUSIP : 3133B0SU8	365,940.800	344,098.72	335,720.82
FREDDIE MAC QI2723 6.5% 03-01-2054 CUSIP : 3133W9AY7	545,815.660	555,452.71	558,298.38
FREDDIE MAC SD4700 6% 01-01-2054 CUSIP : 3132DSGH9	1,485,514.660	1,524,045.20	1,507,375.64
FREDDIE MAC SD5040 5.5% 03-01-2054 CUSIP : 3132DSS52	743,783.540	725,305.18	736,258.50
FREDDIE MAC SD6475 4.5% 12-01-2053 CUSIP : 3132DUFQ5	943,583.990	899,353.49	889,119.89
FREDDIE MAC SR 5471 CL SK FRN 08-25-2054 CUSIP : 3137HHAB7	2,256,741.280	91,680.12	96,922.52
GNMA 0% 04-20-2053 CUSIP : 38383XYN8	266,506.810	215,311.81	203,463.66
GNMA 0% 05-20-2051 CUSIP : 38382QS43	2,973,927.060	68,093.52	7,105.31
GNMA 0% 09-20-2050 CUSIP : 38382JXP6	1,732,581.000	37,358.80	14,090.56
GNMA 0% 11-20-2051 CUSIP : 38383C3X6	3,154,791.760	89,714.38	39,910.96
GNMA 0% 12-20-2051 CUSIP : 38383D6B9	4,354,048.560	110,916.98	54,631.99
GNMA 1.87372% 03-20-2051 CUSIP : 38382PZ47	827,300.000	109,617.26	107,005.96
GNMA 1.87372% 03-20-2051 CUSIP : 38382P5H1	533,420.600	69,678.06	68,660.19
GNMA 1.87372% 07-20-2051 CUSIP : 38383UVS6	1,203,779.100	152,353.29	144,609.62
GNMA 1.87372% 10-20-2050 CUSIP : 38382KWJ8	1,341,559.420	157,143.35	166,459.22
GNMA 1.87372% 11-20-2050 CUSIP : 38382LLE9	957,159.840	134,002.38	112,604.69
GNMA 1.87372% 11-20-2050 CUSIP : 38383CYH7	1,462,599.540	180,912.63	180,120.30
GNMA 2.2% DUE 08-16-2062 CUSIP : 38381E8M3	592,309.160	547,145.58	547,019.42
GNMA 2.5% 01-20-2048 CUSIP : 38382PS29	1,376,295.990	138,369.54	127,621.04
GNMA 2.5% 10-20-2050 CUSIP : 38382KAZ6	1,361,544.480	147,907.15	181,588.10
GNMA 2019-092 REMIC PASSTHRU 3.5% 07-20-2049 CUSIP : 38381WS33	283,478.660	252,650.35	249,289.40
GNMA 2019-097 REMIC PASSTHRU 3.5% 08-20-2049 CUSIP : 38381YHP2	689,148.070	614,203.22	607,096.72
GNMA 2019-128 REMIC PASSTHRU CTF 3.5% 10-20-2049 CUSIP : 38382AGG4	300,339.060	267,677.22	264,826.49
GNMA 2019-128 REMIC PASSTHRU CTF 3.5% 10-20-2049 CUSIP : 38382AEQ4	297,693.190	265,319.06	263,063.79

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
GNMA 2019-136 REMIC PASS THRU 0% 11-20-2049 SEDOL : BMTWZB6	414,140.450	5,629.71	1,539.61
GNMA 2020-001 REMIC CL YS FLTG IO 01-20-2050 CUSIP : 38382CDW8	1,279,432.820	22,789.88	7,244.66
GNMA 2020-166 REMIC PASSTHRU CTF 1% 11-20-2050 SEDOL : BMXJLC6	738,371.440	615,247.38	532,881.34
GNMA 2020-166 REMIC PASSTHRU CTF 2% 11-20-2050 SEDOL : BQ68QJ0	360,908.020	42,801.40	35,323.69
GNMA 2020-183 REMIC PASSTHRU CTF 1.42402% 12-20-2050 CUSIP : 38382LTQ4	1,340,993.350	139,547.12	150,868.59
GNMA 2021-057 REMIC PASSTHRU 1.87372% 03-20-2051 CUSIP : 38382QAD2	2,438,532.740	283,814.20	289,011.97
GNMA 2021-097 REMIC PASS THRU CTF CL FA FLTG RT DUE 06-20-2051 REG SEDOL : BQ2HMN7	1,499,110.960	1,309,787.53	1,272,823.76
GNMA 2021-188 REMIC PASSTHRU 2.5% 10-20-2051 CUSIP : 38383CTL4	2,047,797.460	315,302.49	327,766.37
GNMA 2021-205 REMIC PASSTHRU CTF CL GA FIXED 2.0% DUE 11-20-2051 SEDOL : BQ2K3D3	188,675.860	166,123.18	151,306.36
GNMA 2022-207 REMIC PASSTHRU CTF 3% 08-20-2051 CUSIP : 38383HFY0	783,054.950	118,559.42	133,517.52
GNMA 3% 01-20-2051 CUSIP : 38382MV97	1,102,956.460	168,833.24	180,803.46
GNMA 3% 08-20-2051 CUSIP : 38382WZ59	1,011,647.700	131,514.20	129,666.63
GNMA 3% 11-20-2051 CUSIP : 38383V3K2	1,258,589.310	186,821.85	206,259.00
GNMA 3% DUE 04-20-2051 CUSIP : 38382RR75	879,891.980	144,632.23	146,968.36
GNMA 3.5% 01-20-2052 CUSIP : 38383VFN3	547,409.050	505,326.97	483,564.62
GNMA FLTG RT 04-20-2053 CUSIP : 38383XSW5	591,263.090	543,592.51	540,207.76
GNMA FLTG RT 6.55523% DUE 12-20-2051 CUSIP : 38383WJT4	398,511.330	428,341.49	412,218.72
GNMA GNMA # MA7194 3% 02-20-2051 SEDOL : BMX3R86	736,812.620	645,056.42	641,516.12
GNMA I POOL #GN711731 3.0% 03-15-2043 CUSIP : 36297GVY3	89,598.430	92,811.40	79,711.59
GNMA POOL #752200 3% 04-15-2046 BEO CUSIP : 36230LNR6	71,556.500	74,161.57	62,593.94
GNMA POOL #757374 3% 06-15-2046 BEO CUSIP : 36230SFP4	71,804.010	74,418.13	62,810.32
GNMA POOL #784680 3% 09-20-2046 BEO CUSIP : 3622AACR3	42,090.420	43,543.85	37,181.14
GNMA POOL #785192 4% 11-20-2050 BEO CUSIP : 3622AAUR3	111,674.250	120,800.12	102,602.10
GNMA POOL #785559 3% 07-20-2051 BEO CUSIP : 3622ABB43	493,461.170	426,612.61	428,250.53
GNMA POOL #785805 2.5% 12-20-2051 BEO CUSIP : 3622ABKS0	2,233,878.920	1,885,227.41	1,827,370.12
GNMA POOL #786236 2.5% 01-20-2052 BEO CUSIP : 3622ABY97	779,452.630	636,532.69	643,066.14
GNMA POOL #786980 3% 06-20-2052 BEO CUSIP : 3622ACUD0	3,190,962.570	2,796,080.95	2,754,795.64
GNMA POOL #787354 2.5% 08-20-2051 BEO CUSIP : 3622ADBx5	1,691,490.140	1,428,119.82	1,415,951.59
GNMA POOL #787356 2.5% 03-20-2052 BEO CUSIP : 3622ADBZ0	2,861,126.370	2,424,804.60	2,375,144.92

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*Generated by Northern Trust from periodic data on 19 Mar 25 C0710

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<i>U.S. Government Securities</i>			
United States - USD			
GNMA POOL #787362 2.5% 05-20-2051 BEO CUSIP : 3622ADB72	590,374.010	489,549.19	487,035.22
GNMA POOL #787405 2.5% 02-20-2052 BEO CUSIP : 3622ADDJ4	1,363,440.540	1,132,507.81	1,125,073.18
GNMA POOL #787406 2.5% 03-20-2052 BEO CUSIP : 3622ADDK1	1,152,572.540	966,720.21	949,702.70
GNMA POOL #787544 3.5% 09-20-2053 BEO CUSIP : 3622ADHV3	1,991,334.390	1,805,580.23	1,790,788.00
GNMA POOL #BI3167 5% 07-20-2048 BEO CUSIP : 3617HCQU0	18,130.960	19,116.86	17,744.12
GNMA POOL #BI3168 5% 07-20-2048 BEO CUSIP : 3617HCQV8	8,186.960	8,621.89	8,012.28
GNMA POOL #BP1928 3.5% 08-20-2049 BEO CUSIP : 3617L8D95	97,932.730	102,247.86	86,571.79
GNMA POOL #MA4068 3% 11-20-2046 BEO SEDOL : BMCJWQ8	3,610,252.280	3,201,278.38	3,173,154.70
GNMA POOL #MA4382 3.5% 04-20-2047 BEO SEDOL : BKC5Y22	1,983,862.760	1,801,788.16	1,793,995.47
GNMA POOL #MA4962 3.5% 01-20-2048 BEO SEDOL : BKC5Z41	883,083.400	803,260.94	798,418.71
GNMA POOL #MA6645 2.5% 05-20-2050 BEO CUSIP : 36179VL24	523,444.310	430,532.94	431,935.19
GNMA POOL #MA6885 2% 09-20-2050 BEO CUSIP : 36179VUJ7	1,384,611.080	1,086,919.71	1,081,404.78
GNMA POOL #MA7042 2% 12-20-2050 BEO CUSIP : 36179VZF0	1,522,863.290	1,198,065.11	1,183,732.23
GNMA POOL #MA7409 2% 06-20-2051 BEO CUSIP : 36179WGS1	1,717,058.710	1,347,354.50	1,334,648.27
GNMA POOL #MA7638 2% 10-20-2051 BEO CUSIP : 36179WPX0	624,958.440	485,061.53	484,221.03
GNMA POOL #MA8722 3.5% 03-20-2053 BEO CUSIP : 36179XVP8	1,176,274.820	1,064,528.72	1,056,400.70
GNMA POOL #MA9102 3.5% 08-20-2053 BEO CUSIP : 36179YDF8	1,027,230.790	930,446.39	923,781.45
GNMA POOL #MA9301 3.5% 11-20-2053 BEO CUSIP : 36179YKN3	549,115.180	496,262.85	491,364.67
GNMA POOL #MA9483 3% 02-20-2054 BEO CUSIP : 36179YRC0	491,677.620	430,832.51	426,501.39
GNMA REMIC SER 2020-188 CL GI 2.0% 12-20-2050 CUSIP : 38382LZ87	3,579,292.490	388,688.77	426,687.82
GNMA SER 20-1 CL YF FLTG 01-20-2050 CUSIP : 38382CDV0	462,294.700	407,108.27	402,553.60
GNMA SER 22-78 CL S FLTG 04-20-2052 CUSIP : 38383P8S3	1,375,265.090	35,778.38	17,032.25
GNMA SER 23-59 CLS YC VAR RT 09-20-2051 CUSIP : 38383XXB5	674,647.850	749,517.96	714,341.84
GNMA SER 23-63 CL MA 3.5% 05-20-2050 CUSIP : 38384ABU6	544,986.050	508,308.49	487,186.95
GNMA SR 22-1 CL CF FLTG RT 01-20-2052 CUSIP : 38383GSL6	925,897.350	762,418.61	775,701.06
GNMA SR 23-101 CL KO 0.0% 01-20-2051 CUSIP : 38384CBE8	1,198,384.680	824,638.46	794,814.50
GNMA SR 23-66 CL MP FLTG 04-20-2053 CUSIP : 38384AWS8	686,828.370	631,667.46	619,112.38
GNMA SR 23-81 CL LA 5.0% 06-20-2052 CUSIP : 38384BBR1	314,413.420	304,194.99	310,508.19
GNMA VAR RT .9923% DUE 03-16-2061 CUSIP : 38380RA75	3,813,056.850	267,509.76	257,949.86
GNMA VAR RT 1.0224% DUE 10-16-2065 CUSIP : 38381HVV4	1,486,251.060	116,113.38	107,736.56

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United States - USD			
GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG SEDOL : BHNGRR9	2,907,275.420	2,561,809.33	2,550,784.29
GNMAII POOL #MA4778 3.5% DUE 10-20-2047 REG SEDOL : BKC5YD3	414,852.160	376,802.43	373,996.05
GNMAII POOL #MA4900 SER 2047 3.5% DUE 12-20-2047 SEDOL : BNT96W2	1,281,905.440	1,167,435.28	1,157,680.46
GNMAII POOL #MA5077 3.5% DUE 03-20-2048 CUSIP : 36179TUA1	1,259,562.910	1,147,176.47	1,136,317.58
GNMAII POOL #MA7256 3.0% DUE 03-20-2051 SEDOL : BP5DT78	2,024,106.920	1,756,861.55	1,759,035.28
GNMAII POOL #MA7257 SER 2051 3.5% DUE 03-20-2051 BEO SEDOL : BP4CZ12	671,228.520	608,195.97	603,126.49
GOVERNMENT NATIONAL MORTGAGE A 20/4/20512% 04-20-2051 CUSIP : 36179WDG0	862,505.790	691,621.83	670,424.82
GOVERNMENT NATIONAL MORTGAGE A SR 21-140CL GF 2.5% 08-20-2051 CUSIP : 38382XTS4	535,487.040	441,442.10	435,988.30
GOVERNMENT NATIONAL MORTGAGE A SR 21-16 CL AS FLTG 01-20-2051 CUSIP : 38382NAB3	2,685,036.960	35,450.88	10,675.98
GOVERNMENT NATIONAL MORTGAGE A SR 22-101CL SB FLTG 06-20-2052 CUSIP : 38383F6G3	1,408,315.180	21,674.84	8,480.73
GOVERNMENT NATIONAL MORTGAGE A SR 22-107CL SA FLTG 06-20-2052 CUSIP : 38383TLA9	7,091,085.040	115,784.12	85,751.07
GOVERNMENT NATIONAL MORTGAGE A SR 22-87 CL SA FLTG 05-20-2052 CUSIP : 38383RYT8	2,806,241.350	42,860.96	16,898.90
GOVERNMENT NATIONAL MORTGAGE A SR 23-172CL IO 1.38646% 02-16-2066 CUSIP : 38381JA72	2,372,491.190	237,990.52	229,393.56
GOVERNMENT NATIONAL MORTGAGE ASSOC 1.92372% 06-20-2051 CUSIP : 38382UYG0	1,013,476.930	145,687.32	130,677.72
GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% SER 19-159 CL P 09-20-2049 CUSIP : 38382BJL8	401,284.330	355,497.16	341,378.56
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 11-20-2051 CUSIP : 38383GFG1	1,332,969.010	161,443.21	152,071.90
GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 06-20-2050 CUSIP : 38383GRY9	248,574.490	35,266.52	31,927.70
GOVERNMENT NATIONAL MORTGAGE ASSOC 3% 06-20-2051 CUSIP : 38382TM27	693,733.630	123,439.27	122,781.21
GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 06-20-2051 CUSIP : 38382UG62	777,918.360	669,495.99	685,588.09
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7938 3.5% 03-20-2052 SEDOL : BRS91X7	3,110,109.010	2,819,143.74	2,779,582.45
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SR 21-83 CL FM FLTG 05-20-2051 CUSIP : 38382QWD8	1,147,449.650	1,025,414.31	938,480.14
I/O FANNIEMAE STRIP SR 440 CL C46 4% 10-25-2053 CUSIP : 31424U8A7	2,287,070.390	513,161.42	503,505.38
I/O FEDERAL HOME LN MTG CORP SR 4993 CL KS 07-25-2050 CUSIP : 3137FU6G4	1,652,710.320	244,291.25	205,412.56
I/O FHLMC MULTICLASS FHLMC #S1-3190 08-15-2043 SEDOL : BMCS6G3	1,563,342.630	177,227.39	138,110.33

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<i>U.S. Government Securities</i>			
United States - USD			
I/O FHLMC MULTICLASS FHR SER 5191 CL IO 09-25-2050 SEDOL : BN72LV7	832,870.290	144,787.19	156,358.74
I/O FHLMC MULTICLASS SER 005021 CL SA FLTG RT DUE 10-25-2050 CUSIP : 3137FWMZ0	1,178,079.870	65,162.56	22,400.25
I/O FHLMC MULTICLASS SER 005038 CL IB 2.5%10-25-2050 SEDOL : BMHZZWH2	376,313.830	58,328.62	58,361.65
I/O FHLMC MULTICLASS SER 4831 CL SA FLT 10-15-2048 CUSIP : 3137FHQP1	664,563.530	87,223.97	84,711.18
I/O FHLMC MULTICLASS SER 5036 CL IO 3.5%11-25-2050 REG SEDOL : BMG4MZ8	1,099,935.160	170,489.92	251,295.04
I/O FHLMC MULTICLASS SER 5175 CL GI 12-25-2051 CUSIP : 3137H4NP1	1,104,143.550	135,947.67	118,970.14
I/O FHLMC MULTICLASS SER 5187 FLTG 01-25-2052 CUSIP : 3137H5BK2	868,051.110	8,273.61	177.08
I/O FHLMC MULTICLASS SR 5200 CL SA 02-25-2052 CUSIP : 3137H6KD6	165,270.700	8,289.37	2,611.14
I/O FHLMC SER 5167 CL GI 3.0% DUE 11-25-2051 REG SEDOL : BLGZ0L6	1,348,614.610	212,869.60	199,346.82
I/O FNMA REMIC TRUST SER 21-81 CL SA FLTG RT 12-25-2051 REG SEDOL : BP0R9T7	3,939,711.130	94,338.65	16,570.43
I/O FNMA SER 22-3 CL YS FLT 01-25-2057 SEDOL : BMDYVQ5	2,936,763.580	160,369.14	7,207.41
I/O FNMA SR 426 CL C32 1.5% 02-25-2052 CUSIP : 31422MZU3	2,172,388.190	215,307.88	207,439.20
I/O FREDDIE MAC SR 5013 CL DI 3% 09-25-2050 CUSIP : 3137FW2G4	1,603,780.530	291,531.94	300,716.87
I/O GNMA 2020-167 REMIC PASSTHRU SECS CLSN 11-20-2050 CUSIP : 38382LBS9	491,706.960	75,907.25	63,046.67
I/O GNMA REMIC SER 2021-097 CL SA FLTG 06-20-2051 REG CUSIP : 38382VET2	4,406,263.530	46,569.30	29,648.43
I/O GNMA SER 19-115 CL SA FRN 144A 09-20-2049 CUSIP : 38381YTX2	1,009,622.990	119,892.75	107,626.21
I/O GNMA SER 20-1 CL PI 2.5% 12-20-2050 CUSIP : 38382ML56	610,460.420	80,214.37	75,467.93
I/O GNMA SER 21-213 CL ES FLT 12-20-2051 SEDOL : BNLZ811	4,505,505.110	116,130.53	601.94
I/O GNMA SER 21-57 CL SD FLTG 03-20-2051 CUSIP : 38382QAM2	3,930,683.270	483,976.94	465,344.16
I/O GNMA SER 22-19 CLS SG FLTG RT 01-20-2052 SEDOL : BPTJB76	2,249,736.790	28,433.56	6,333.23
I/O GNMA SER 22-24 CLS SC FLTG RT 02-20-2052 SEDOL : BPTJB65	11,519,372.950	146,259.98	19,949.25
I/O GNMA SER 23-159 CL CI VAR RT 07-16-2065 CUSIP : 38381JZC4	3,471,075.000	270,093.01	262,092.89
I/O GNMA SER 23-56 CL SK FLTG 04-20-2051 REG CUSIP : 38383XP99	2,519,014.390	205,850.71	248,621.68
I/O GNMA SER 23-80 CL SA FLTG RT 06-20-2053 CUSIP : 38384BPQ8	2,864,234.460	93,535.14	86,316.86
I/O GNMA SR 20-168 CL IA VAR 12-16-2062 CUSIP : 38380REA4	1,638,176.720	115,952.19	118,256.54
I/O GNMA SR 20-96 CL CS FLTG 08-20-2049 REG CUSIP : 38382GK68	2,507,323.880	253,866.56	280,162.35
I/O GNMA SR 21-139 CL IA 3% 08-20-2051 CUSIP : 38382XFY6	1,465,155.070	198,711.65	231,307.84
I/O GNMA SR 21-158 CL SB FLTG RT 09-20-2051 SEDOL : BMHZZWC7	1,451,229.460	78,230.33	35,001.48
I/O GNMA SR 21-177 CL IM 3% 10-20-2051 SEDOL : BPXZRR2	1,208,328.580	178,228.46	185,395.55
I/O GNMA SR 21-226 CL SA FLTG 12-20-2051 CUSIP : 38383FAC7	1,840,948.520	11,649.76	3,895.82

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

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
I/O GNMA SR 21-29 CL AS FLTG RT 02-20-2051 CUSIP : 38382NP76	2,569,222.870	34,825.03	15,849.02
I/O GNMA SR 21-46 CL BS FLTG RT 03-20-2051 CUSIP : 38382P2W1	2,466,227.460	34,873.99	9,414.08
I/O GNMA SR 21-46 CL TS FLTG 03-20-2051 CUSIP : 38382P5E8	685,644.160	90,419.32	88,799.90
I/O GNMA SR 21-64 CL GS FLTG RT 04-20-2051 CUSIP : 38382QHX1	419,096.480	2,422.90	43.59
I/O GNMA SR 21-64 CL SG FLTG RT 04-20-2051 CUSIP : 38382QHY9	935,173.950	5,296.88	80.99
I/O GNMA SR 21-74 CL HI 3% 04-20-2051 CUSIP : 38382RLF3	170,255.550	24,687.07	26,257.71
I/O GNMA SR 21-96 CL SN FLTG RT 06-20-2051 CUSIP : 38382UVH1	1,627,373.100	182,164.92	183,923.59
I/O GNMA SR 23-86 CL SE FLTG RT 09-20-2050 CUSIP : 38384A3B7	867,232.820	121,412.61	121,428.73
I/O GOVERNMENT NATIONAL MORTGAGE ASSOC SER 20-177 CL IO VAR RT 06-16-2062 CUSIP : 38380RHQ6	2,299,227.300	131,648.49	139,962.70
I/O GOVERNMENT NATIONAL MORTGAGE ASSOC SER 23-194 CL CI VAR RT 10-16-2025 CUSIP : 38381JN94	2,566,395.860	178,890.51	170,736.41
P/O FEDERAL HOME LN MTG CORP SR 5351 CL DO 0% 09-25-2053 CUSIP : 3137HAYG5	491,271.170	352,441.51	396,498.23
P/O FEDERAL HOME LN MTG CORP SR 5351 CL EO 0% 10-25-2053 CUSIP : 3137HAZG4	961,847.190	673,349.51	785,411.33
P/O FHLMC MULTICLASS 09-25-2050 CUSIP : 3137HAF5	840,811.770	583,704.65	549,841.88
P/O FHLMC SR 402 CL PO 0.0% 09-25-2053 CUSIP : 3133Q3C33	553,766.800	425,965.19	451,637.06
P/O FHLMC SR 5315 CL OQ 0.0% 01-25-2055 CUSIP : 3137HAA48	376,618.980	298,941.32	308,959.79
P/O FHLMC SR 5363 CL PO 0.0% 12-25-2053 CUSIP : 3137HB5E0	430,885.730	325,521.68	359,099.61
P/O FNMA SR 23-70 CL AO 0.0% 03-25-2053 CUSIP : 3136BQG37	467,067.470	368,107.55	365,836.57
P/O GNMA SR 23-114 CL MO 0.0% 08-20-2053 CUSIP : 38384EBR5	296,516.920	237,954.84	245,515.39
P/O GNMA SR 23-66 CL OQ 0.0% 07-20-2052 CUSIP : 38384AQK2	600,608.830	472,456.74	472,663.65
PVTP FREDDIE MAC STACR REMIC TR 2020-DNA6 CL B1 FLTG 12-25-2050 CUSIP : 35566CBD6	720,000.000	780,300.00	778,660.49
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 SEDOL : 2739852	1,655,000.000	1,340,220.60	1,295,496.32
RESOLUTION FDG ZERO CPN 0% DUE 01-15-2030 SEDOL : BJFCWQ3	535,000.000	470,004.30	423,497.14
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 SEDOL : BQ7Y9N2	12,960,000.000	12,293,177.35	12,021,918.78
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027 SEDOL : BF0T9Y8	12,170,000.000	11,679,361.66	11,653,725.72
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL : BPSLLZ1	5,760,000.000	4,940,212.56	4,035,150.03
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP : 912810UE6	2,270,000.000	2,229,033.59	2,168,204.69
UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027 SEDOL : BSVLV71	2,540,000.000	2,538,610.94	2,513,012.50

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

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
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U.S. Government Securities

United States - USD

UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031 SEDOL : BSZ7PL7	17,155,000.000	17,102,647.53	16,790,456.25
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL : BSZ7PN9	1,375,000.000	1,372,800.04	1,358,994.15
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL : BTKW387	4,110,000.000	4,047,685.46	4,004,039.06
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027 SEDOL : BP94LV5	1,200,000.000	1,138,974.28	1,141,453.13
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75% 03-31-2026 SEDOL : BMDNPN7	4,285,000.000	4,099,074.78	4,104,226.56
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL : BPBMDF5	24,220,000.000	23,139,147.34	16,281,327.28
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL : BCZQWC2	5,690,000.000	5,174,720.70	4,825,164.44
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL : BTPH0B9	8,860,000.000	8,974,903.13	8,599,737.50
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL : B89T3Q0	1,225,000.000	986,902.50	968,754.88
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL : BQSB5H8	515,000.000	527,064.46	501,239.84
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL : BLDBLR0	10,255,000.000	6,928,268.17	6,648,524.78
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG SEDOL : BLB6SP4	1,115,000.000	1,016,142.62	1,019,397.46
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG SEDOL : BMV9TX5	13,955,000.000	13,114,881.05	13,591,134.26
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL : BGRW851	7,760,000.000	6,753,529.49	6,069,471.89
Total United States - USD		295,372,061.99	281,992,099.70

Total U.S. Government Securities

295,372,061.99 **281,992,099.70**

Corporate Debt Instruments - Preferred

United States - USD

BURL NORTHN SANTA 4.95% DUE 09-15-2041 SEDOL : B61QXW1	45,000.000	44,275.95	41,920.37
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SEDOL : BR03SC5	230,000.000	228,670.60	231,088.96
PACIFICORP 6.35% DUE 07-15-2038 SEDOL : B3BQMW3	95,000.000	94,627.51	99,406.85
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 SEDOL : BLNMF37	460,000.000	459,728.60	428,658.95
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL : BF4SP32	590,000.000	591,610.60	442,632.21
Total United States - USD		1,418,913.26	1,243,707.34
Total Corporate Debt Instruments - Preferred		1,418,913.26	1,243,707.34

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
PVTPL AUST & NZ BANKING GROUP 5.731% 09-18-2034 CUSIP : 052528AR7	705,000.000	705,000.00	709,630.66
WESTPAC BKG CORP NT 3.02% 11-18-2036 CUSIP : 961214EX7	558,000.000	558,000.00	472,129.83
Total Australia - USD		1,263,000.00	1,181,760.49
Belgium - USD			
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL : BK5XW52	1,230,000.000	1,282,957.40	1,166,002.15
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL : BJXS2M9	125,000.000	122,097.50	113,767.37
Total Belgium - USD		1,405,054.90	1,279,769.52
Bermuda - USD			
RAD CLO 25 LTD / RAD CLO 25 LLC SR SECD NT CLA-1 FLTG 144A 5.75317% 07-20-2037 CUSIP : 75009GAA5	300,000.000	300,000.00	302,383.92
Total Bermuda - USD		300,000.00	302,383.92
Brazil - USD			
PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 2.75% DUE 01-11-2026 CUSIP : 05971AAG6	470,000.000	467,283.40	452,932.58
PVTPL MARB BONDCO PLC 3.95% 01-29-2031 CUSIP : 566007AC4	435,000.000	434,706.25	363,802.11
PVTPL MINERVA LUXEMBOURG S A 8.875% 09-13-2033 CUSIP : 603374AH2	320,000.000	320,000.00	332,004.73
Total Brazil - USD		1,221,989.65	1,148,739.42
Canada - USD			
ENBRIDGE INC 5.3% 04-05-2029 SEDOL : BQZCJB6	480,000.000	479,894.40	484,957.16
PVTPL CARDS II TRUST SR 24-1A CLA FLTG RT 07-16-2029 CUSIP : 14161GCJ7	1,515,000.000	1,515,000.00	1,520,152.82
TORONTO DOMINION BK ONT 5.146% 09-10-2034 CUSIP : 89116CQJ9	130,000.000	130,000.00	126,881.18
TORONTO-DOMINION BANK MTN 2.8% DUE 03-10-2027 CUSIP : 89114TZZT2	605,000.000	603,796.05	580,376.52
TRANSCANADA 4.625% DUE 03-01-2034 SEDOL : BLSP672	724,000.000	779,568.74	673,728.75
Total Canada - USD		3,508,259.19	3,386,096.43
Cayman Islands - USD			
PVTPL OCP CLO 2017-14 LTD SER 17-14A CLA1R FLTG 07-20-2037 CUSIP : 67097QAN5	400,000.000	400,000.00	402,329.44
Total Cayman Islands - USD		400,000.00	402,329.44

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
France - USD			
BNP PARIBAS PERP FXD RATE RESETTABLE 4.625% 12-31-2049 CUSIP : 05565AB28	510,000.000	510,000.00	479,296.42
BPCE SR NON PFD VAR RT 2.045% DUE 10-19-2027 CUSIP : 05583JAK8	940,000.000	916,410.10	889,259.53
PVTPL BPCE SA 5.936% 05-30-2035 CUSIP : 05571AAY1	685,000.000	685,000.00	679,023.46
PVTPL BPCE SA 6.714% 10-19-2029 CUSIP : 05571AAR6	255,000.000	255,000.00	265,039.50
PVTPL CREDIT AGRICOLE SA 4.75% DUE 12-31-2049 BEO CUSIP : 225313AP0	680,000.000	662,353.61	609,435.86
SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030 CUSIP : 83370RAA6	1,000,000.000	1,018,487.97	849,591.60
Total France - USD		4,047,251.68	3,771,646.37
Germany - USD			
DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032 CUSIP : 251526BN8	615,000.000	668,972.15	596,558.60
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL : BM9YRS3	580,000.000	492,396.80	506,400.23
DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032 CUSIP : 251526CK3	200,000.000	200,000.00	171,452.43
Total Germany - USD		1,361,368.95	1,274,411.26
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL : BNWV1T1	1,875,000.000	1,687,642.15	1,735,753.15
AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027 CUSIP : 00774MBG9	705,000.000	780,505.31	726,999.99
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO SEDOL : BNWV1S0	150,000.000	135,163.50	143,589.19
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL : BTFJ242	1,025,000.000	1,008,979.25	977,077.73
AVOLON HLDGS FDG 2.875% DUE 02-15-2025 CUSIP : 05401AAH4	790,000.000	789,059.90	787,406.72
PVTPLAIB GROUP PLC 5.871% 03-28-2035 CUSIP : 00135TAE4	645,000.000	645,000.00	645,212.65
PVTPLAVOLON HLDGS FDG LTD 4.95% 01-15-2028 CUSIP : 05401AAW1	525,000.000	522,873.75	520,273.39
PVTPLAVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029 CUSIP : 05401AAV3	1,045,000.000	1,036,566.85	1,057,631.74
Total Ireland - USD		6,605,790.71	6,593,944.56
Israel - USD			
TEVA 3.15% DUE 10-01-2026 SEDOL : BD3GT31	724,000.000	631,491.69	695,689.35
TEVA 4.75% DUE 05-09-2027 SEDOL : BM92G79	430,000.000	430,000.00	419,603.18
Total Israel - USD		1,061,491.69	1,115,292.53
Italy - USD			

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Italy - USD			
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP : 26874RAP3	200,000.000	197,656.00	192,492.01
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO CUSIP : 46115HBU0	700,000.000	698,586.00	711,845.90
Total Italy - USD		896,242.00	904,337.91
Japan - USD			
MIZUHO FINL GROUP 3.261% DUE 05-22-2030 CUSIP : 60687YBX6	425,000.000	425,000.00	394,747.71
NOMURA HLDGS INC 5.099% DUE 07-03-2025 SEDOL : BMQ53J2	790,000.000	790,000.00	790,355.92
Total Japan - USD		1,215,000.00	1,185,103.63
Spain - USD			
BANCO SANTANDER SA 4.175% 03-24-2028 SEDOL : BNQNGP0	1,000,000.000	1,000,000.00	979,128.03
BANCO SANTANDER SA 6.35% 03-14-2034 SEDOL : BS9CCW8	400,000.000	400,000.00	405,645.70
Total Spain - USD		1,400,000.00	1,384,773.73
Switzerland - USD			
PVTPL UBS GROUP AG 4.375% DUE 12-31-2049 CUSIP : 902613AD0	670,000.000	671,450.00	574,605.53
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP : 225401AU2	665,000.000	668,948.75	578,786.08
UBS GROUP AG 6.442% 08-11-2028 CUSIP : 225401AV0	370,000.000	370,000.00	382,375.72
Total Switzerland - USD		1,710,398.75	1,535,767.33
Taiwan - USD			
PVTPL TSMC GLOBAL LTD 1.375% DUE 09-28-2030/09-28-2020 BEO CUSIP : 872882AG0	655,000.000	648,993.65	539,357.48
Total Taiwan - USD		648,993.65	539,357.48
Turkey - USD			
PVTPL AYDEM YENILENEBILIR ENERJI A.S 7.75% DUE 02-02-2027 BEO CUSIP : 054644AA7	405,000.000	390,195.90	403,481.25
Total Turkey - USD		390,195.90	403,481.25
United Kingdom - USD			
APIDOS CLO LI LTD FLTG RT 5.84674% DUE 01-20-2038 CUSIP : 03771JAE9	270,000.000	270,000.00	270,000.00
B A T INTL FIN PLC 4.448% 03-16-2028 SEDOL : BNNMNW6	215,000.000	215,000.00	211,550.86
BARCLAYS PLC 4.375% 12-31-2049 CUSIP : 06738EBT1	710,000.000	698,904.30	638,528.21

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
BARCLAYS PLC 4.942% 09-10-2030 SEDOL : BN14QZ8	685,000.000	685,000.00	671,728.90
BARCLAYS PLC 5.2% DUE 05-12-2026 SEDOL : BD8ZS14	520,000.000	589,825.80	520,578.26
BARCLAYS PLC 8% DUE 12-31-2049 BEO CUSIP : 06738EBX2	310,000.000	310,000.00	320,718.06
HSBC HLDGS PLC 3.973% 05-22-2030 SEDOL : BJLD4R5	585,000.000	627,414.50	552,187.77
HSBC HLDGS PLC 5.597% 05-17-2028 SEDOL : BSQLF74	200,000.000	202,546.00	202,168.44
HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026 SEDOL : BMH1V06	0.000	0.00	0.00
HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027 SEDOL : BLGYS97	510,000.000	510,000.00	517,511.94
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL : BT6PG58	1,325,000.000	1,325,000.00	1,316,260.30
LLOYDS BKG GROUP 4.582% DUE 12-10-2025 SEDOL : BDBFX83	1,295,000.000	1,348,498.55	1,289,186.28
LLOYDS BKG GROUP PLC 4.976% 08-11-2033 CUSIP : 53944YAU7	385,000.000	385,000.00	370,025.20
NATWEST GROUP PLC 3.073% 05-22-2028 SEDOL : BMGLSV7	675,000.000	675,000.00	645,568.17
NATWEST GROUP PLC 4.6% DUE 12-31-2049 CUSIP : 639057AD0	580,000.000	580,000.00	492,661.28
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL : BQBBVP5	270,000.000	270,000.00	271,781.13
PVTPL ASHTEAD CAP INC 4.25% 11-01-2029 SEDOL : BK8W591	550,000.000	551,813.60	521,273.97
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.15% 03-17-2030 CUSIP : 55609NAE8	615,000.000	614,883.15	600,604.20
PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028 CUSIP : 63861VAF4	765,000.000	759,690.90	731,915.98
Total United Kingdom - USD		10,618,576.80	10,144,248.95
United States - USD			
1ST HORIZON NATL FIXED 4% DUE 05-26-2025 SEDOL : BMH5Q47	1,125,000.000	1,198,595.00	1,119,759.37
1ST INVS AUTO 7.74% DUE 01-15-2031 CUSIP : 320986AG7	510,000.000	549,266.02	537,497.26
ABBVIE INC 3.2% 11-21-2029 CUSIP : 00287YBX6	265,000.000	257,440.35	245,902.36
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL : BJDRSH3	570,000.000	585,532.33	464,127.40
ABBVIE INC 5.4% 03-15-2054 SEDOL : BSNSFM3	255,000.000	254,125.35	245,536.01
ABBVIE INC 5.5% 03-15-2064 SEDOL : BSNTZ60	190,000.000	189,289.40	181,823.68
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL : BXDZFY1	405,000.000	440,425.35	379,385.75
AEP TEX INC 5.25% DUE 05-15-2052 SEDOL : BPCMJD4	375,000.000	374,385.00	338,152.04
AGL CLO 32 LTD / AGL CLO 32 LLC 0% 07-21-2037 CUSIP : 00121BAA7	500,000.000	500,000.00	501,457.70
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL : BZ4F287	440,000.000	451,373.37	328,699.78
ALEN 2021-ACEN MTG FLTG RT 5.58448% DUE 04-15-2034 CUSIP : 01449NAA4	575,000.000	523,070.31	533,312.39

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*Generated by Northern Trust from periodic data on 19 Mar 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALEXANDRIA REAL 3.375% DUE 08-15-2031 SEDOL : BJQV463	380,000.000	404,084.40	340,178.40
ALLY FINL INC 8% DUE 11-01-2031 SEDOL : B3LVPV8	685,000.000	931,595.21	757,502.12
ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029 CUSIP : 02005NBT6	255,000.000	255,000.00	265,733.37
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP : 023135BF2	705,000.000	824,399.43	622,854.51
AMER AIRLINES FIXED 3.85% 02-15-2029 SEDOL : BMG9LP6	262,532.890	250,062.56	246,332.35
AMERICAN AIRLS PASS THRU TR 2016-2 A 3.65% DUE 12-15-2029 SEDOL : BYPF911	409,175.000	394,074.88	382,688.08
AMERICAN EXPRESS CO 5.389% 07-28-2027 SEDOL : BS3BCG5	2,890,000.000	2,890,000.00	2,921,841.10
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL : BNKJ1L5	380,000.000	375,432.80	317,826.90
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030 SEDOL : BNGFY30	500,000.000	497,770.00	418,925.83
AMERN EXPRESS CR 4.65% DUE 07-15-2029 CUSIP : 02589BAE0	1,795,000.000	1,794,918.51	1,798,533.64
AMERN EXPRESS CR 5.23% DUE 04-15-2029 CUSIP : 02582JKH2	1,135,000.000	1,134,767.33	1,152,244.96
AMERN HERITAGE 4.83% DUE 03-15-2028 CUSIP : 026944AB4	235,000.000	234,999.93	235,388.17
AMERN INTL GROUP 3.875% DUE 01-15-2035 SEDOL : BVCN939	90,000.000	84,222.00	79,911.29
AMERN TOWER CORP 2.4% DUE 03-15-2025 SEDOL : BL9BW26	895,000.000	894,149.75	890,272.13
AMGEN INC 2.0% DUE 01-15-2032 BEO CUSIP : 031162CZ1	1,220,000.000	1,134,146.00	991,389.34
AMGEN INC 4.4% 05-01-2045 CUSIP : 031162BZ2	170,000.000	211,036.30	141,117.39
AMGEN INC 5.15% DUE 11-15-2041 SEDOL : B76M525	38,000.000	45,133.74	35,397.99
AMGEN INC 5.65% 03-02-2053 SEDOL : BMTY5X4	345,000.000	344,503.20	332,796.82
AMGEN INC 5.75% DUE 03-02-2063 SEDOL : BMTY619	260,000.000	257,587.20	250,191.33
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP : 031162CR9	295,000.000	309,352.92	220,048.62
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL : BNRNRF6	550,000.000	548,553.50	517,835.51
APPALACHIAN POWER CO 5.65% 04-01-2034 SEDOL : BQ9D8G3	485,000.000	483,520.75	486,758.92
ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032 SEDOL : BQB8K26	605,000.000	604,171.15	639,017.93
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP : 00206RKJ0	1,780,000.000	1,584,448.91	1,199,226.10
AT&T INC 3.55% DUE 09-15-2055 SEDOL : BNSLT2	415,000.000	287,561.80	280,003.91
AT&T INC 4.5% DUE 03-09-2048 SEDOL : BD3HCY6	100,000.000	111,861.00	82,664.91
ATHENE HLDG LTD 6.625% 10-15-2054 CUSIP : 04686JAJ0	135,000.000	135,000.00	134,244.77
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL : BMG4PG0	411,000.000	466,478.96	396,762.41
AUTOZONE INC 6.25% 11-01-2028 SEDOL : BMTQVB0	320,000.000	319,696.00	334,877.90

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AVALONBAY CMNTYS INC MEDIUM TERM TRANCHE# TR 00032 2.45% 01-15-2031 SEDOL : BMWRF85	945,000.000	959,682.25	820,274.20
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP : 054561AM7	170,000.000	170,976.92	151,647.32
BA CREDIT CARD TRUST SR 23-A1 CLA1 4.79% 05-15-2028 CUSIP : 05522RDG0	280,000.000	278,250.00	281,224.78
BALT GAS & ELEC CO 4.55% DUE 06-01-2052 SEDOL : BQB7JQ0	350,000.000	349,377.00	291,989.48
BANK AMER CORP 2.496% 02-13-2031 SEDOL : BLPLD49	960,000.000	983,544.00	844,006.43
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL : BMGDBJ2	390,000.000	390,000.00	329,304.49
BANK AMER CORP 3.419% 12-20-2028 SEDOL : BLPLDG1	1,000,000.000	915,700.00	958,400.77
BANK AMER CORP 4.3% DUE 12-31-2049 SEDOL : BKTLC9	291,000.000	270,871.50	289,344.30
BANK OF AMERICA CORPORATION 2.087% 06-14-2029 SEDOL : BMGDBL4	2,365,000.000	2,363,409.28	2,145,959.28
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029 SEDOL : BP9N2V9	660,000.000	660,000.00	654,918.20
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 SEDOL : BK7CQR7	530,000.000	530,000.00	511,699.84
BBCMS MTG TR 2022-C16 COML MTG PASSTHRU CTF CL D 2.5% 06-15-2055 CUSIP : 05552YAX4	910,000.000	533,771.88	552,671.94
BENCHMARK SER 2019-B11 CLA5 3.5421% 05-15-2052 SEDOL : BJ06FK5	495,000.000	461,645.51	457,840.10
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 CUSIP : 084659BC4	715,000.000	714,714.55	434,940.41
BERRY GLOBAL INC 1.57% DUE 01-15-2026 SEDOL : BMHSQ68	775,000.000	774,736.50	747,899.16
BK NEW YORK MELLON FLTG RT 5.606% DUE 07-21-2039 SEDOL : BP5HF38	0.000	0.00	0.00
BK OF AMER CR CARD FIXED 4.98% DUE 11-15-2028 CUSIP : 05522RDH8	710,000.000	709,904.65	716,837.73
BLACK HILLS CORP 6% 01-15-2035 SEDOL : BQ1JBF9	455,000.000	455,022.75	469,785.41
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL : BPBJY3	120,000.000	118,552.80	113,542.30
BMW VEHICLE LEASE TRUST SER 23-1 CLA-3 5.16% DUE 11-25-2025 SEDOL : BN4DGH4	44,953.210	44,952.14	44,984.84
BMW VEH OWNER TR 5.47% DUE 02-25-2028 CUSIP : 05592XAD2	280,000.000	279,950.38	282,571.80
BOEING CO 6.388% 05-01-2031 SEDOL : BT25ZZ5	880,000.000	880,000.00	920,608.32
BOEING CO SR NT 6.528% 05-01-2034 CUSIP : 097023DS1	350,000.000	350,000.00	366,775.19
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL : BMZMHX6	1,010,000.000	1,005,035.25	974,666.31
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL : BMCJWJ1	635,000.000	634,987.30	614,414.80
BPR TR 2022-STAR 7.55118% 08-15-2039 CUSIP : 055980AA4	1,470,000.000	1,462,186.02	1,469,553.56
BRISTOL MYERS SQUIBB CO 5.75% 02-01-2031 SEDOL : BNDSCY9	515,000.000	513,970.00	535,782.77
BROADRIDGE FINL 2.9% DUE 12-01-2029 SEDOL : BKL9NX9	870,000.000	891,758.85	786,028.50
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG SEDOL : BKH0LR6	140,000.000	149,126.60	128,400.70

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BX COML MTG TR FLTG RT 5.04974% DUE 11-13-2046 SEDOL : BT9N9D8	585,000.000	593,775.00	585,047.44
BX TR 2024-BIO MTG PASSTHRU CTF CL C 144A 6.95918% 02-15-2041 SEDOL : BNTZ675	400,000.000	399,000.00	395,520.12
CAMDEN PPTY TR 2.8% DUE 05-15-2030/04-20-2020 REG SEDOL : BMFQ5D4	115,000.000	114,918.35	103,190.25
CAP 1 FINL CORP 4.2% DUE 10-29-2025 SEDOL : BYQGXBW2	105,000.000	109,129.10	104,313.81
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 CUSIP : 14040HCZ6	570,000.000	570,000.00	588,690.22
CAPITAL ONE FINL CORP 6.051% 02-01-2035 SEDOL : BQWNK64	245,000.000	248,336.90	248,995.48
CAPITAL ONE FINL CORP 7.624% 10-30-2031 SEDOL : BPNZ6Q4	220,000.000	220,000.00	242,952.31
CAPITAL ONE PRIME AUTO RECEIVABLES SER 22-2 CL A3 4.14% DUE 05-17-2027 BEO SEDOL : BN4B7Y2	616,943.580	616,899.41	613,628.00
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL : BRBDWD3	565,000.000	587,131.40	586,711.02
CHARLES SCHWAB CORP 6.196% 11-17-2029 CUSIP : 808513CJ2	725,000.000	725,000.00	755,563.03
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029 SEDOL : BMZ0WG8	555,000.000	554,689.20	566,316.93
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP : 161175BT0	230,000.000	244,227.90	173,135.71
CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039 SEDOL : BNM26W8	535,000.000	531,563.85	426,434.38
CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL : BM8K6Y1	580,000.000	577,958.40	573,295.51
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL : BL6BBV1	70,000.000	66,360.00	46,094.61
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032 SEDOL : BQ68JZ7	225,000.000	224,871.75	210,605.09
CISCO SYS INC 5.05% 02-26-2034 SEDOL : BMG7QQ6	880,000.000	879,111.20	877,756.00
CITIBANK N A 5.57% 04-30-2034 CUSIP : 17325FBG2	1,480,000.000	1,480,000.00	1,496,877.30
CITIGROUP COML MTG 5.819605% DUE 10-12-2040 CUSIP : 17291NAA9	870,000.000	863,882.81	884,067.38
CITIGROUP INC 2.572% 06-03-2031 CUSIP : 172967MS7	800,000.000	724,289.50	697,526.39
CITIGROUP INC 3.668% 07-24-2028 SEDOL : BF347Y6	1,135,000.000	1,141,799.13	1,099,390.01
CITIGROUP INC 4.6% DUE 03-09-2026 SEDOL : BZ57VQ3	175,000.000	174,653.50	174,523.85
CITIGROUP INC 5.411% 09-19-2039 SEDOL : BS6QBX7	530,000.000	530,000.00	505,431.80
CITIGROUP INC 5.61% 09-29-2026 SEDOL : BQ3SHW3	780,000.000	780,000.00	784,237.22
CITIGROUP INC 6.174% DUE 05-25-2034 SEDOL : BMJ0DB6	350,000.000	350,000.00	356,845.13
CMO 3650R 2021-PF1 COML MTG TR SR 21-PF1CL A5 2.604% 11-15-2054 SEDOL : BMZQ7H2	400,000.000	324,500.00	336,556.52
CMO BANK 2019-BNK19 COML MTG PASS THRU CTF CL C DUE 08-15-2061 REG SEDOL : BK788Y6	565,000.000	432,666.41	448,607.91
CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055 SEDOL : BKPS7Z2	545,000.000	561,346.19	516,616.13

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CMO BBCMS MTG TR 2022-C18 SER 22-C18 CL A5 VAR RT DUE 12-15-2055 SEDOL : BMCKRY4	540,000.000	556,189.20	557,623.49
CMO BENCHMARK MTG SRS 20-B17 CL C 3.3707% DUE 03-15-2053 SEDOL : BN4BZ37	989,664.000	717,257.30	734,551.09
CMO BENCHMARK 2018-B1 MTG TR CL C 4.20421% DUE 01-15-2051 REG CUSIP : 08162PBB6	840,000.000	688,521.09	717,116.82
CMO JPMCC COML MTG SECS TR 2016-JP3 MTG PASSTHRU CTF CL B DUE 08-15-2049 REG CUSIP : 46590RAK5	678,000.000	579,690.00	594,274.59
CMO PVPTL BBCMS SER 2018-TALL CL A FLTG 144A DUE 03-15-2037 SEDOL : BFYCQJ7	885,000.000	821,799.70	837,431.25
CMO PVPTL BBCMS SER 2018-TALLCL C FLTG 144A 03-15-2037 CUSIP : 05548WAE7	665,000.000	541,200.00	575,363.99
CNH EQUIP TR 2022-B ASSET BACKED NT CL A-3 3.89% 08-16-2027 CUSIP : 12663JAC5	434,735.110	434,668.81	432,570.26
CNH EQUIP TR FIXED 5.15% DUE 04-17-2028 SEDOL : BPCJ6Q7	972,255.410	972,089.83	978,559.71
COMCAST CORP NEW 1.5% DUE 02-15-2031 CUSIP : 20030NDN8	1,655,000.000	1,643,900.20	1,347,488.79
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP : 20030NDU2	200,000.000	184,604.00	116,829.13
COMCAST CORP NEW 4.4% DUE 08-15-2035 CUSIP : 20030NBP5	970,000.000	1,010,618.70	894,384.74
COMERICA INC 5.982% 01-30-2030 SEDOL : BPG9Q63	655,000.000	643,600.10	662,192.65
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG SEDOL : BJZD6Q4	905,000.000	1,063,802.69	773,718.21
CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028 CUSIP : 210385AB6	785,000.000	784,890.10	800,612.22
CONSUMERS 2023 SECURITIZATION FDG 5.55% 03-01-2028 SEDOL : BQ5HJN3	561,819.410	561,763.57	565,685.39
CSMC 2021-NQM2 TR 1.179% DUE 02-25-2066 CUSIP : 12662EAA1	695,797.200	600,776.20	612,859.84
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL : BF4JK96	290,000.000	275,507.44	250,793.61
CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026 SEDOL : BNGF9B3	1,085,000.000	1,081,311.00	1,084,000.85
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL : BRBVT70	685,000.000	682,725.80	504,388.88
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL : BL98216	478,000.000	662,597.96	567,043.83
DEVON ENERGY CORPORATION 5.2% 09-15-2034 SEDOL : BSQNDB0	810,000.000	809,724.60	769,657.89
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL : BMDPVW4	395,000.000	394,830.15	371,403.57
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL : BMDPVL3	325,000.000	324,850.50	305,181.74
DIGITAL RLTY TR LP 4.45% 07-15-2028 SEDOL : BDZSS16	955,000.000	1,119,503.70	937,918.60
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL : BMFKW68	710,000.000	604,468.95	569,813.16
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP : 260543CV3	260,000.000	258,447.80	218,899.38
DOWDUPONT INC 4.493% DUE 11-15-2025 SEDOL : BGL9DK8	605,000.000	629,916.58	603,500.94
DROP MTG TR FLTG RT 5.58348% DUE 10-15-2043 SEDOL : BLPKCG1	715,000.000	704,775.00	678,356.25

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United States - USD			
DT AUTO OWNER TR 2021-3 2.65% 09-15-2028 CUSIP : 23344QAE9	380,000.000	345,543.75	369,570.10
DTE ENERGY CO FIXED 1.05% DUE 06-01-2025 SEDOL : BMD7L75	670,000.000	669,189.30	659,664.00
DUKE ENERGY CORP .9% DUE 09-15-2025 SEDOL : BKP3TR3	945,000.000	941,992.10	919,457.96
DUKE ENERGY FLA 3.2% DUE 01-15-2027 SEDOL : BYYPRS5	81,000.000	80,009.02	78,849.24
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL : BM9B9B1	395,000.000	392,479.90	402,160.06
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL : BL6BZT7	245,000.000	237,160.03	148,185.99
EASTERN GAS TRANSMISSION & STORAGE 4.6% SNR NTS 12-15-2044 USD1000 SEDOL : BNNL6V3	340,000.000	355,449.95	288,356.20
EDVESTINU PVT ED 5.25% DUE 11-25-2040 CUSIP : 28165AAA7	393,199.770	383,470.34	389,548.60
ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL : BR3TGZ9	440,000.000	486,609.20	468,422.06
ENTERGY LA LLC 5.15% 09-15-2034 SEDOL : BSMRK04	190,000.000	189,276.10	186,946.66
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL : BT8P667	485,000.000	482,090.00	469,593.76
EQUINIX INC SR NT 3.9% 04-15-2032 CUSIP : 29444UBU9	700,000.000	658,199.48	645,129.71
EVERGY METRO INC 5.4% 04-01-2034 SEDOL : BQZCGG0	430,000.000	429,183.00	430,633.00
EVERSOURCE ENERGY 5.125% DUE 05-15-2033 SEDOL : BQB7DP7	167,000.000	166,739.48	162,299.37
EVERSOURCE ENERGY 5.95% 02-01-2029 SEDOL : BNC2XP0	735,000.000	734,169.45	757,140.08
EXELON CORP 3.95% DUE 06-15-2025 SEDOL : BYT16N6	520,000.000	527,221.50	517,730.13
EXETER AUTOMOBILE 6.95% DUE 12-17-2029 CUSIP : 30166TAF0	120,000.000	122,493.75	123,252.65
EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029 CUSIP : 30168CAF5	495,000.000	494,905.75	503,031.77
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL : BL68H58	205,000.000	248,973.63	180,015.55
FIFTH 3RD BANCORP FLTGT RT 4.895% DUE 09-06-2030 SEDOL : BTFK4S3	605,000.000	605,000.00	596,736.77
FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG SEDOL : BL6FPZ5	510,000.000	626,425.80	507,453.96
FLAGSHIP CR AUTO 3.64% DUE 03-15-2028 CUSIP : 33845VAG6	370,000.000	343,435.35	353,876.18
FLAGSHIP CR AUTO 5.8% DUE 04-17-2028 SEDOL : BP0VLS2	600,000.000	555,375.00	555,948.72
FLAGSTAR MTG TR 2021-6INV 2.5% 08-25-2051 CUSIP : 33851GAU9	301,545.370	238,644.91	239,139.65
FLEX INTERMEDIATE HOLDCO SR SECNT 144A3.363% 06-30-2031 SEDOL : BLF97B8	765,000.000	752,240.40	653,411.00
FLORIDA PWR & LT CO 4.4% 05-15-2028 SEDOL : BQ3RM47	605,000.000	604,600.70	599,093.71
FLOWERVE CORP 3.5% DUE 10-01-2030 SEDOL : BM8MTJ3	705,000.000	703,349.80	642,934.30
FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028 SEDOL : BNQN9H3	505,000.000	504,934.35	521,870.28

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DOL 5500 Reporting

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Account number DCMSTR

CENTURYLINK DC MASTER TRUST

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FORD MTR CR CO LLC 0.0% 06-10-2030 SEDOL : BRBD9D2	355,000.000	355,000.00	373,990.27
FORD MTR CR CO LLC 4.125% DUE 08-17-2027 SEDOL : BKVKF69	495,000.000	512,458.57	478,563.19
FORD MTR CR CO LLC 6.95% DUE 03-06-2026 SEDOL : BQ0N1K7	240,000.000	239,695.20	244,238.94
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL : BMFFMZ2	375,000.000	479,475.00	327,608.63
GEN MOTORS FINL CO 4.3% DUE 04-06-2029 SEDOL : BNNMP31	475,000.000	474,149.75	458,765.62
GENERAL MOTORS CO 5.0% 04-09-2027 SEDOL : BMH9QY9	145,000.000	144,837.60	145,149.92
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034 SEDOL : BPRBTV4	135,000.000	134,970.30	135,679.15
GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG SEDOL : BLB3SM2	228,000.000	223,230.48	190,731.00
GENERAL MTRS FINL CO INC 2.7% DUE 06-10-2031 BEO SEDOL : BNR5LM7	405,000.000	404,295.30	343,244.54
GENERAL MTRS FINL CO INC 3.85% 01-05-2028 SEDOL : BDFKQ41	495,000.000	495,241.55	477,933.60
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL : B9CMD63	110,000.000	126,450.50	118,232.46
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP : 38141GYB4	100,000.000	86,467.00	85,258.22
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 SEDOL : BNVTRK5	405,000.000	405,000.00	388,790.40
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 SEDOL : BM9Y705	370,000.000	370,000.00	349,897.72
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL : BMGDCB1	470,000.000	470,000.00	445,911.15
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL : BN11JM7	325,000.000	325,000.00	268,387.35
GOLDMAN SACHS GROUP INC 3.691% 06-05-2028 SEDOL : BF6Q761	350,000.000	376,344.50	339,995.90
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP : 38141GYN8	990,000.000	968,719.71	836,960.88
GS MTG SECS TR SER 2015-GC30 CL A-3 3.119% 05-10-2050 REG CUSIP : 36250GAN5	466,496.330	490,750.49	464,475.70
HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041 CUSIP : 43730XAA2	293,362.770	250,435.55	262,374.48
HONDA AUTO RECEIVABLES OWNER TR SER 22-2 CL A3 3.73% DUE 07-20-2026 REG SEDOL : BN4D889	249,177.200	249,162.33	248,333.46
HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 SEDOL : BTPH0S6	685,000.000	684,890.40	683,771.41
HUNTSMAN INTL LLC 4.5% 05-01-2029 SEDOL : BFY8TQ3	812,000.000	848,586.15	774,210.11
HYUNDAI AUTO LEASE 4.62% DUE 04-17-2028 CUSIP : 448984AD6	465,000.000	464,988.61	465,232.50
HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE# TR 00062 6.2% 09-21-2030 SEDOL : BMCMR51	910,000.000	908,105.75	946,934.22
INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 SEDOL : BS561B6	610,000.000	609,420.50	615,242.89
INVITATION HOMES 4% DUE 09-17-2041 CUSIP : 46188DAA6	1,382,631.550	1,326,681.52	1,312,582.04
INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033 SEDOL : BRV0GM1	255,000.000	251,537.10	253,255.13
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 SEDOL : BMWH1M1	300,000.000	265,374.00	243,468.32

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 SEDOL : BSWYQZ2	570,000.000	568,386.90	571,107.34
J P MORGAN MTG TR 2024-INV1 6% 04-25-2055 CUSIP : 46658PAD4	865,432.750	864,661.56	867,071.45
J P MORGAN MTG TR FLTG RT 2.5% DUE 01-25-2052 CUSIP : 46654KAC1	762,051.490	613,213.30	607,200.34
J P MORGAN MTG TR FLTG RT 3% DUE 06-25-2050 CUSIP : 46651XAD4	92,423.190	94,213.90	78,617.49
JBS USA/FOOD/FINANCE 5.75% 04-01-2033 SEDOL : BLGYSB9	556,000.000	544,414.09	552,887.68
JEFFERIES FINL GROUP INC 6.2% 04-14-2034 SEDOL : BLDCCV4	270,000.000	269,587.38	278,472.97
JOHN DEERE OWNER TR SR 24-A CL A3 4.96% 11-15-2028 CUSIP : 47800RAD5	1,205,000.000	1,204,932.52	1,214,206.56
JOHNSON CTLS INTL 4.5% DUE 02-15-2047 SEDOL : BYP53M0	210,000.000	229,773.30	174,911.88
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021-2NU B 2.0764799118% 08-01-2046 CUSIP : 46592FAE3	490,000.000	358,925.00	399,714.27
JPMD B COML MTG FLTG RT 4.0088% DUE 03-15-2050 CUSIP : 46590TAK1	695,000.000	576,850.00	585,085.96
JPMORGAN CHASE & CO 1.764% 11-19-2031 SEDOL : BM9KKS2	438,000.000	352,577.99	363,816.33
JPMORGAN CHASE & CO 5.299% 07-24-2029 SEDOL : BR1W7Z7	1,970,000.000	1,970,000.00	1,989,879.39
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP : 46647PEH5	520,000.000	520,000.00	532,052.18
JPMORGAN CHASE & CO. 2.956% 05-13-2031 SEDOL : BMV5T55	595,000.000	603,924.52	532,259.17
KEURIG DR PEPPER 4.417% DUE 05-25-2025 CUSIP : 49271VAH3	37,000.000	37,000.00	36,932.54
KEURIG DR PEPPER INC 5.431% 03-15-2034 SEDOL : BM8K6Z2	905,000.000	903,244.30	904,844.96
KEYCORP 6.401% 03-06-2035 CUSIP : 49326EEP4	770,000.000	769,984.60	802,073.93
KINDER MORGAN INC 5.0% 02-01-2029 SEDOL : BSMP5C5	70,000.000	70,050.40	69,777.57
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL : BFXCNC0	205,000.000	217,236.06	181,272.03
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL : BN2YL29	550,000.000	500,582.50	348,887.72
KROGER CO 4.45% DUE 02-01-2047 SEDOL : BYND735	75,000.000	88,832.25	61,778.89
KROGER CO 5.5% 09-15-2054 SEDOL : BSFVBC2	445,000.000	443,166.60	419,662.25
LAS VEGAS SANDS 3.5% DUE 08-18-2026 SEDOL : BKM8MD8	275,000.000	280,792.71	267,684.97
LOWES COS INC 5% DUE 04-15-2040 SEDOL : BMH1W03	325,000.000	428,369.28	304,094.05
M & T BK CORP 6.082% 03-13-2032 SEDOL : BS9CCP1	375,000.000	375,000.00	384,684.66
MANHATTAN WEST 2020-1MW MTG TR COML MTG PASSTHRU CTF CL D 2.33498% 09-10-2039 SEDOL : BMTV7G2	100,000.000	82,375.00	89,782.60
MARATHON PETE CORP 4.7% DUE 05-01-2025 REG SEDOL : BMDWQJ7	435,000.000	434,151.75	434,513.08
METLIFE INC 4.875% DUE 11-13-2043 SEDOL : BGDXX74	65,000.000	67,305.55	59,070.77
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP : 594918BS2	805,000.000	934,009.15	701,975.85

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL : B1FTHZ2	200,000.000	258,454.10	210,509.33
MILL CITY MTG LN TR 2021-NMR1 MTG BACKEDNT CLA1 144A 1.125% 11-25-2060 CUSIP : 59982HAC4	146,370.840	147,469.26	138,904.29
MORGAN STANLEY 2.484% 09-16-2036 CUSIP : 61747YEF8	905,000.000	836,855.60	736,226.61
MORGAN STANLEY 2.511% 10-20-2032 SEDOL : BNKDF9	435,000.000	405,697.25	364,525.23
MORGAN STANLEY 3.622% 04-01-2031 SEDOL : BKP3KT2	670,000.000	687,659.44	622,344.60
MORGAN STANLEY 4.431% 01-23-2030 CUSIP : 6174468G7	1,050,000.000	1,253,574.00	1,022,227.34
MORGAN STANLEY 5.32% 07-19-2035 CUSIP : 61747YFT7	335,000.000	335,000.00	329,628.63
MORGAN STANLEY 5.449% 07-20-2029 SEDOL : BNTDVP2	450,000.000	450,000.00	454,987.25
MORGAN STANLEY 5.831% 04-19-2035 SEDOL : BLDCHK8	320,000.000	320,000.00	326,677.85
MORGAN STANLEY CAP I TR 2024-BPR2 7.291%05-05-2029 CUSIP : 61776EAA1	1,004,561.740	1,045,960.67	1,025,672.60
MORGAN STANLEY VAR RT 07-22-2028 SEDOL : BZ9P8W8	800,000.000	807,110.10	771,374.55
MPLX LP 2.65% DUE 08-15-2030 SEDOL : BKP8MY6	470,000.000	469,591.10	411,271.27
MPLX LP FIXED 4.125% DUE 03-01-2027 SEDOL : BDFC186	530,000.000	531,075.30	522,166.20
NATIONAL FL GAS CO 2.95% DUE 03-01-2031 SEDOL : BM8MRT9	630,000.000	640,877.10	542,495.62
NATIONAL FUEL GAS CO 5.5% DUE 10-01-2026 SEDOL : BQ66T17	275,000.000	274,395.00	277,097.96
NATIXIS COML MTG FLTG RT 5.53448% DUE 08-15-2038 CUSIP : 63874AAA6	550,000.000	519,750.00	522,945.94
NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061 SEDOL : BMHSP38	605,000.000	585,486.35	543,090.65
NORTHWESTERN MUTUAL GLOBAL FUNDING 5.16%DUE 05-28-2031 SEDOL : BT03SZ2	880,000.000	879,744.80	881,667.70
OCCU AUTO 6.23% DUE 06-15-2028 SEDOL : BR82H61	580,000.000	579,936.08	588,376.19
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL : BP7L9D6	295,000.000	295,000.00	281,385.16
ORACLE CORP 3.9% DUE 05-15-2035 SEDOL : BWTM367	1,220,000.000	1,266,072.69	1,069,126.37
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO SEDOL : BKP3SZ4	265,000.000	280,058.21	198,401.68
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL : BMYR011	940,000.000	864,114.50	645,190.92
PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027 SEDOL : BMQ7GZ5	410,000.000	409,130.80	405,634.73
PARTNERS HEALTHCARE SYS INC 3.192% DUE 07-01-2049 SEDOL : BL1NJJ6	75,000.000	79,359.00	50,926.70
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030 CUSIP : 70450YAH6	740,000.000	750,370.78	648,612.95
PECO ENERGY CO 4.15% DUE 10-01-2044 SEDOL : BQS2NF5	605,000.000	661,361.66	499,237.86
PFIZER INC 4% DUE 12-15-2036 SEDOL : BZ3FFJ0	315,000.000	313,484.85	280,907.08
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL : BQ66T62	1,670,000.000	1,667,495.00	1,617,479.15

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL : BN457J9	925,000.000	938,690.00	927,010.33
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026 SEDOL : BLD4931	155,000.000	154,938.00	149,350.77
PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052 SEDOL : BQ0QFQ0	430,000.000	427,389.25	377,940.64
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL : BMC8W21	330,000.000	329,320.20	306,319.30
PRUDENTIAL FINL INC 5.125% 03-01-2052 SEDOL : BPXW256	690,000.000	690,000.00	655,769.86
PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033 SEDOL : BNNMLD3	190,000.000	189,411.00	187,140.49
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054 CUSIP : 745332CN4	520,000.000	519,994.80	510,362.86
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL : BMT8BV6	685,000.000	729,595.00	675,741.51
PVPTL METROPOLITAN LIFE GLOBAL FDG I 3.45% DUE 12-18-2026 SEDOL : BYM4751	400,000.000	398,706.67	391,700.36
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL : BM8H716	230,000.020	233,400.01	229,496.20
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SEDOL : BM8H783	280,000.000	286,825.00	277,672.42
PVTPL AIMCO CLO SER 2018-A/AIMCO CLO SR 18-AA CL B1R FLTG 10-17-2037 CUSIP : 00900GAQ8	500,000.000	500,000.00	501,801.80
PVTPL AMERICAN HERITAGE AUTO RECEIVABLES TR SR 24-1A CL A3 4.9% 09-17-2029 CUSIP : 026944AC2	165,000.000	164,982.91	165,115.57
PVTPL AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% DUE 04-17-2045 SEDOL : BVZJ5M5	1,502,346.300	1,544,119.85	1,495,097.63
PVTPL APIDOS CLO LTD SR 18-18A CL BR2 FRN 01-22-2038 CUSIP : 03767NBA3	610,000.000	610,000.00	610,000.00
PVTPL ARES DIRECT LENDING CLO LLC SR 24-3A CL A2 FLTG RT 01-20-2037 CUSIP : 039945AB6	300,000.000	300,000.00	299,995.53
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SRS 20-2 CL A 2.02% DUE 02-20-2027 SEDOL : BMF3X53	795,000.000	765,662.28	775,917.93
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030 CUSIP : 05377RHY3	515,000.000	518,057.81	522,077.54
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 23-3A CL A 5.24% DUE 02-22-2028 CUSIP : 05377RGU2	530,000.000	529,910.91	536,143.18
PVTPL BAIN CAP CR CLO LTD SER 21-6A CL DE FLTG 10-21-2034 CUSIP : 05684PAU0	250,000.000	250,000.00	249,999.95
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO SEDOL : BJKFFH9	26,000.000	24,960.00	25,895.92
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL : BMCGST4	515,000.000	519,579.20	383,963.98
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 SEDOL : BM8H794	1,366,548.960	1,337,446.09	1,295,533.78
PVTPL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO CUSIP : 05359AAA1	1,285,000.000	1,433,205.46	1,235,779.49

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United States - USD			
PVTPL CMO BWAY MORTGAGE TRUST SER 13-1515 CL B 3.4729% 03-10-2033 SEDOL : B95N824	450,000.000	417,093.75	413,541.45
PVTPL CMO BX COML MTG TR 2020-VIV2 SR 20-VIV2 CL C VAR RT 03-09-2044 SEDOL : BM9QFH4	355,000.000	320,026.95	315,286.58
PVTPL CMO GALTON FDG MTG TR 2018-2 SER 18-2 CLS A51 VAR RT DUE 10-25-2058 BEO SEDOL : BLJKCR8	77,375.310	82,123.62	73,006.51
PVTPL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO SEDOL : BJK62Z9	1,520,000.000	1,509,208.22	1,381,017.43
PVTPL CMO MANHATTAN WEST 2020-1MW MTG TRSR 20-0MW CL A 2.13% 09-10-2040 SEDOL : BMF69X2	845,000.000	771,623.63	776,097.43
PVTPL CMO MORGAN STANLEY CAP I TR 2014-150E CL A 3.912% DUE 09-09-2032 CUSIP : 61764BAA1	985,000.000	854,090.63	864,337.50
PVTPL CMO NEW RESIDENTIAL MORTGAGE LOAN SR 24-NQM2 CL A1 FLTG RT 09-25-2064 SEDOL : BRBPXN6	572,558.310	572,550.69	565,804.41
PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049 SEDOL : BK0XHR4	1,260,000.000	1,168,016.06	1,100,189.41
PVTPL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A 3.6139% 02-10-2032 BEO CUSIP : 68245HAA2	682,968.650	633,024.29	638,098.50
PVTPL CMO ONSLOW BAY FINANCIAL LLC VAR RT SER 19-INV2 CL A5 05-27-2049 BEO CUSIP : 67112VAE5	392,864.260	378,593.12	359,505.84
PVTPL CMO RCKT MTG TR 2021-3 VAR RT DUE 07-25-2051 BEO CUSIP : 74938DAA1	361,198.400	342,799.89	287,801.80
PVTPL CMO THE BAHAMAS TRUST SR 24-MAR CL C FLTG RT 12-10-2029 CUSIP : 05493XAG5	465,000.000	464,999.86	477,330.96
PVTPL CSMC SER 20-WEST CL A 3.0403% 02-15-2035 SEDOL : BL6K8V7	587,500.000	545,961.73	463,097.40
PVTPL DLLAA LLC NT CL A-3 5.64% 02-22-2028 CUSIP : 23292HAC5	265,000.000	264,984.55	268,856.02
PVTPL DLLST LLC SR 24-1A CL A3 5.05% 08-20-2027 CUSIP : 23346HAC1	255,000.000	254,982.79	256,185.57
PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032 SEDOL : BQ71VG0	565,000.000	564,220.30	515,618.27
PVTPL FIRSTKEY HOMES 2020-SFR2 TRUST SER20-SFR2 CL A 1.266% 10-19-2037 SEDOL : BL6HY54	0.010	0.01	0.01
PVTPL FORTRESS CREDIT OPPORTUNITIES SR 23-21A CL A1TR FLTG RT 01-21-2037 CUSIP : 34964UAN6	500,000.000	500,000.00	500,000.00
PVTPL GLS AUTO RECEIVABLES ISSUER SR 24-3A CL D 5.53% 02-18-2031 CUSIP : 37989AAL8	720,000.000	731,165.63	718,353.14
PVTPL GOLUB CAPITAL PARTNERS CLO LTD SR 24-76A CL A1 FLTG RT 10-25-2037 CUSIP : 38180BAA5	450,000.000	450,000.00	451,519.65

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United States - USD			
PVTPL GUARDIAN LIFE GLOBAL FDG 4.179% 09-26-2029 SEDOL : BQPGSR7	1,285,000.000	1,285,000.00	1,248,213.50
PVTPL HOME PARTNERS AMER 2019-1 TR SER 2019-1 CLS A 2.908% 09-17-2039 CUSIP : 43731QAA6	1,022,540.340	931,810.05	961,187.20
PVTPL HYUNDAI CAPITAL AMERICA 5.3% 06-24-2029 SEDOL : BRSC341	465,000.000	464,190.90	466,333.23
PVTPL IVY HILL MIDDLE MKT CR FD VII LTD/IVY SER 7A CL AR3 FLTG 10-15-2036 CUSIP : 46602ABE1	300,000.000	300,000.00	301,402.62
PVTPL KENTUCKY POWER CO 7.0% 11-15-2033 SEDOL : BMGBZY9	240,000.000	258,446.40	254,364.29
PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO SEDOL : BMHFQK3	150,000.000	135,693.00	135,597.79
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 SEDOL : BMGHHT6	257,500.000	256,411.80	259,123.00
PVTPL MORGAN STANLEY CAP I TR SEE 2015-420 CL A 3.727% 10-11-2050 BEO SEDOL : BWB5Z80	927,518.710	888,493.68	890,413.70
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059 CUSIP : 63940UAB0	349,139.780	342,265.42	342,718.02
PVTPL NAVIENT PRIVATE ED LN TR SER 19-BA CL A2A 3.39% 12-15-2059 BEO CUSIP : 63941LAB9	135,399.780	142,296.71	131,552.77
PVTPL NAVIENT PRIVATE ED REFI LN TR 2020-DA CL A 1.69% DUE 05-15-2069 CUSIP : 63941HAA0	69,706.240	70,697.38	64,898.36
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069 CUSIP : 63942LAA0	176,939.280	149,458.39	158,533.28
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068 CUSIP : 63940YAB2	148,887.570	153,214.62	145,245.45
PVTPL NAVIENT STUDENT LOAN TRUST SER 18-BA CL A2A FLTG 12-15-2059 CUSIP : 63940QAB9	59,892.770	62,887.41	59,376.63
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO CUSIP : 63942BAA2	487,786.420	445,266.72	439,511.56
PVTPL NAVIENT STUDENT LOAN TRUST SR 23-BA CL A1A 6.48% 03-15-2072 CUSIP : 63942TAA3	211,691.820	211,691.59	217,081.18
PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061 SEDOL : BLH2V79	980,000.000	921,434.87	903,525.41
PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026 SEDOL : BP37SV9	1,490,000.000	1,489,642.40	1,400,454.14
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL : BD6NK03	496,000.000	403,173.60	372,137.04
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027 SEDOL : BMV7843	302,000.000	302,675.54	300,702.52
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028 SEDOL : BNXJJP2	460,000.000	458,827.00	473,436.36

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL REGATTA 30 FDG LTD SR 24-4A CL B FLTG 01-28-2038 CUSIP : 75903UAE3	500,000.000	500,000.00	500,000.00
PVTPL REGATTA FUNDING LIMITED SER 18-1A CL AR FLTG 07-17-2037 CUSIP : 75887XAN7	400,000.000	400,000.00	401,272.12
PVTPL ROCC TRUST SER 24-CNTR CLA 5.38834% 11-13-2041 CUSIP : 74970WAA8	1,000,000.000	1,000,000.00	997,092.20
PVTPL SBNA AUTO LEASE TRUST SR 24-B CL A3 5.56% 11-22-2027 CUSIP : 78437VAE0	410,000.000	409,940.39	414,715.00
PVTPL SCCU AUTO RECEIVABLES TR 2024-1 SR 24-1A CL A2 144A 5.45% 12-15-2027 CUSIP : 78436RAC4	627,003.720	626,964.53	629,169.83
PVTPL SIGNAL PEAK CLO LLC SER 22-12A CL A1R FLTG 07-18-2037 CUSIP : 82671XAQ6	335,000.000	335,000.00	335,954.25
PVTPL SILVER POINT SCF CLO LTD SR 21-1A CL A2R FLTG RT 10-15-2036 CUSIP : 82809JAE9	300,000.000	300,000.00	302,194.89
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025 SEDOL : BMT6SM0	105,102.480	105,778.14	104,443.05
PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO CUSIP : 78449VAB2	663,154.680	589,948.62	614,825.89
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL : BM8PR43	535,000.000	528,783.30	462,447.53
PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO SEDOL : BMD7JT3	230,000.000	226,262.50	221,974.12
PVTPL SUBWAY FDG LLC SER 24-1A CL A23 6.505% 07-30-2054 CUSIP : 864300AE8	580,000.000	600,118.75	593,965.82
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO SEDOL : BMDTNN1	747,820.680	747,810.14	723,233.47
PVTPL TOWD POINT MORTGAGE TRUST SER 21-1 CL A1 VAR 11-25-2061 CUSIP : 89179YAR4	283,235.530	282,613.19	260,538.17
PVTPL TOYOTA AUTO LN EXTD NT TR 2021-1 NT CL A 144A VAR RT DUE 02-27-2034 BEO CUSIP : 89237MAA7	2,710,000.000	2,469,953.28	2,606,100.50
PVTPL TOYOTA AUTO LN EXTD NT TR SER 24-1A CLS A 5.16% 11-25-2036 CUSIP : 89231JAA0	2,795,000.000	2,794,134.67	2,838,022.04
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A 4.93% DUE 06-25-2036 SEDOL : BP82303	1,640,000.000	1,639,573.93	1,653,869.97
PVTPL TOYOTA LEASE OWNER TRUST SER 24-B CL A3 4.21% 09-20-2027 CUSIP : 891943AD4	970,000.000	969,886.51	964,364.01
PVTPL VERIZON MASTER TR SER 2023-6 SR 23-6 CL A 5.35% 09-22-2031 CUSIP : 92348VAA7	1,850,000.000	1,849,840.53	1,889,434.60
PVTPL VERIZON MASTER TR SR 24-7 CL A 4.35% 08-20-2032 CUSIP : 92348KDJ9	1,020,000.000	1,019,716.54	999,069.70
PVTPL VERIZON MASTER TRUST SER 24-2 CL A 4.83% 12-22-2031 CUSIP : 92348KCH4	675,000.000	674,793.18	677,109.38
RCKT MTG TR 2022-2 MTG PASSTHRU CTF 144ACL 2.5% 02-25-2052 CUSIP : 74938WAB7	452,519.540	427,984.49	361,131.86
REPUBLIC SVCS INC FIXED 1.45% DUE 02-15-2031 SEDOL : BMHZ7B1	1,160,000.000	1,148,190.34	941,053.91
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG SEDOL : BM8JPB8	810,000.000	871,250.90	784,613.56

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SANTANDER HLDGS USA INC 6.342% 05-31-2035 SEDOL : BN4L8N8	430,000.000	430,000.00	437,101.67
SANTANDER HOLDINGS USA INC 6.499% 03-09-2029 CUSIP : 80282KBF2	360,000.000	360,000.00	369,920.39
SCCU AUTO 5.11% DUE 06-15-2029 CUSIP : 78436RAE0	450,000.000	449,978.27	451,245.74
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 CUSIP : 808513CD5	1,150,000.000	1,150,000.00	1,173,375.58
SEMPRA 4.125% 04-01-2052 SEDOL : BMVWVC1	715,000.000	715,000.00	682,311.17
SEQUOIA MTG TR FLTGT RT .16414% DUE 06-25-2051 CUSIP : 81748WBB1	14,090,374.930	127,491.07	126,642.88
SHELL FIN US INC NT 4.125% 05-11-2035 SEDOL : BR4TV20	830,000.000	923,296.77	761,630.92
SIMON PPTY GROUP L P 4.75% 09-26-2034 SEDOL : BRSF179	445,000.000	441,925.05	421,509.99
SLG OFFICE TR 2.5854% DUE 07-15-2041 SEDOL : BN95DF2	780,000.000	662,542.97	655,002.11
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053 CUSIP : 78448YAC5	271,203.030	250,765.68	245,021.96
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL : BD9BPH6	405,000.000	423,239.70	312,036.11
SOUTHWESTERN ELEC PWR CO SR NT SER N 1.65% 03-15-2026 SEDOL : BLH3W80	610,000.000	609,939.00	586,961.18
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL : BR4MSS4	520,000.000	516,141.60	526,247.68
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL : BJQZ0B2	600,000.000	592,434.00	436,493.44
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP : 855244BA6	260,000.000	268,555.85	180,021.02
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP : 855244AX7	80,000.000	78,233.60	53,512.30
STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027 SEDOL : BP2CW35	775,000.000	775,000.00	749,300.82
STIFEL SBA IO TR FLTGT RT 1.2676% DUE 06-25-2050 CUSIP : 86063NAB8	7,124,008.720	281,621.31	281,621.33
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL : BSN4Q84	555,000.000	580,040.70	500,163.55
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP : 87264ACT0	900,000.000	839,647.17	601,687.60
TOYOTA AUTO LN 1.35% DUE 05-25-2033 SEDOL : BLF0D46	3,795,000.000	3,582,996.29	3,745,337.49
TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031 SEDOL : BPV8DV9	1,015,000.000	1,014,705.65	1,018,124.53
TRUGREEN LTD PARTNERSHIP DUE 10-30-2027 BEO CUSIP : 89787RAH5	312,081.500	308,960.73	303,109.16
TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032 SEDOL : BSWTGC4	650,000.000	650,000.00	642,038.30
TRUIST FINL CORP SR 4.26% 07-28-2026 SEDOL : BMWF329	555,000.000	555,000.00	552,816.76
TRUIST FINL CORP SR MED TERM NTS BOOK EN4.123% 06-06-2028 SEDOL : BNM7P71	135,000.000	132,470.10	132,527.96
TUSCON ELECTRIC POWER SR NT 5.2% 09-15-2034 SEDOL : BT3NGL1	475,000.000	474,259.00	466,485.44
TX DEBT CAP CLO FLTGT RT 6.25645% DUE 01-24-2037 CUSIP : 88238EAE8	500,000.000	500,000.00	501,984.90
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 SEDOL : BRBCTK6	520,000.000	519,934.40	524,509.47

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
U S BANCORP MEDIUM VAR RT 4.653% DUE 02-01-2029 SEDOL : BPRB538	645,000.000	645,000.00	638,631.87
UBS COML MTG TR SER 2018-C9 CL C VAR 03-15-2051 SEDOL : BHNDP10	560,000.000	419,793.36	439,126.52
UNION ELECTRIC COMPANY 5.2% 04-01-2034 SEDOL : BQFH687	875,000.000	872,243.75	869,779.84
UNION PAC CORP 2.891% DUE 04-06-2036 SEDOL : BMCFPB2	540,000.000	609,161.20	435,776.05
UNION PAC CORP 3.25% DUE 02-05-2050 SEDOL : BKDMLD2	215,000.000	203,069.65	147,003.25
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL : BLBRZR8	725,000.000	719,497.25	727,978.37
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL : BM95BC8	280,000.000	229,875.53	198,120.26
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029 SEDOL : BMFV4N2	270,685.320	281,057.80	276,419.36
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040 SEDOL : BMGJVM3	160,000.000	159,230.40	155,986.80
VERIDIAN AUTO RECEIVABLES TR 2023-1 AST BACKED NT CL A-3 144A 5.56 03-15-2028 CUSIP : 92347BAC8	1,035,000.000	1,034,812.36	1,039,474.51
VERIZON 2.65% DUE 11-20-2040 SEDOL : BMWBBK1	115,000.000	82,751.70	78,724.26
VERIZON 4.272% DUE 01-15-2036 SEDOL : BYRLRK2	450,000.000	411,362.10	404,834.51
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SEDOL : BSBN5N1	555,000.000	577,200.81	514,334.87
VERIZON MASTER TR SER 23-1 CL A1A STEP UP 01-22-2029 CUSIP : 92348KBG7	1,235,000.000	1,234,738.18	1,235,326.41
VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029 CUSIP : 92348KCD3	1,085,000.000	1,084,865.79	1,106,892.48
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043 SEDOL : BD1NQR7	485,000.000	471,527.40	425,724.92
VIRGINIA ELEC & PWR CO 5.0% 04-01-2033 SEDOL : BN7K3Z9	245,000.000	244,314.00	239,829.15
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053 SEDOL : BRBDVV4	470,000.000	468,317.40	464,403.63
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL : B1PB082	270,000.000	361,119.06	275,513.86
WB COML MTG TR 6.134383% DUE 03-15-2040 SEDOL : BSLJM27	1,235,000.000	1,232,832.03	1,232,343.52
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL : BMGDBG9	60,000.000	56,353.20	56,509.63
WELLS FARGO & CO 3% DUE 10-23-2026 SEDOL : BYQ74R7	1,000,000.000	1,092,970.00	969,581.95
WELLS FARGO & CO 4.478% 04-04-2031 CUSIP : 95000U2L6	1,035,000.000	1,035,000.00	1,002,203.50
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026 SEDOL : BMYML35	1,505,000.000	1,505,000.00	1,491,402.66
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP : 95000U2V4	715,000.000	715,000.00	693,378.44
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP : 95000U2U6	400,000.000	352,812.00	350,738.14
WELLS FARGO COML MTG TR SR 2019-C51CL C 4.289% 06-15-2052 CUSIP : 95001VAZ3	820,000.000	679,365.62	695,087.35
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SEDOL : BKRMRB8	575,000.000	557,583.15	492,310.11

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WILLIAMS COMPANIES INC 3.5% 10-15-2051 SEDOL : BMTVQ21	600,000.000	599,092.35	409,603.08
WILLIS N AMER INC 3.875% DUE 09-15-2049 SEDOL : BKLMW2	365,000.000	424,027.15	268,335.50
WISCONSIN ELECTRIC POWER CO 1.7% DUE 06-15-2028 BEO SEDOL : BNR4LC4	195,000.000	194,961.00	176,784.67
WORLD OMNI AUTOMOBILE LEASE SECURITIZATISR 23-A CL A-3 5.07% DUE 09-15-2026 CUSIP : 981944AD3	350,000.000	349,986.77	350,610.05
ZIONS BANCORP NA FIXED 6.816% DUE 11-19-2035 SEDOL : BR85TN1	365,000.000	365,000.00	367,497.52
Total United States - USD		224,701,253.45	213,841,413.07
Total Corporate Debt Instruments - Other		262,754,867.32	250,394,857.29
<i>Corporate Stock - Common</i>			
France - USD			
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 SEDOL : BHR3R76	71,149.000	2,440,512.20	2,834,220.42
Total France - USD		2,440,512.20	2,834,220.42
Germany - USD			
ADR FRESENIUS MEDICAL CARE AG CUSIP : 358029106	138,648.000	4,529,283.76	3,138,990.72
SAP SE-SPONSORED ADR SEDOL : 2775135	7,295.000	1,447,927.09	1,796,101.95
Total Germany - USD		5,977,210.85	4,935,092.67
Japan - USD			
ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS CUSIP : 835699307	221,700.000	3,467,838.29	4,691,172.00
Total Japan - USD		3,467,838.29	4,691,172.00
Netherlands - USD			
KONINKLIJKE PHILIPS NV CUSIP : 500472303	131,264.000	4,578,506.23	3,323,604.48
Total Netherlands - USD		4,578,506.23	3,323,604.48
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382	28,111.000	3,685,902.80	5,551,641.39
Total Taiwan - USD		3,685,902.80	5,551,641.39

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - USD			
ADR SMITH & NEPHEW GROUP P L C SPONSORED ADR NEW CUSIP : 83175M205	86,311.000	3,262,478.63	2,121,524.38
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP : 904767704	77,984.000	3,893,234.72	4,421,692.80
Total United Kingdom - USD		7,155,713.35	6,543,217.18
United States - USD			
ABBOTT LAB COM SEDOL : 2002305	31,450.000	3,416,125.29	3,557,309.50
ALLEGION PLC COMMON STOCK CUSIP : G0176J109	19,596.000	2,616,297.82	2,560,805.28
ALLSTATE CORP COM SEDOL : 2019952	16,497.000	2,100,689.78	3,180,456.63
ALLY FINL INC COM SEDOL : B72XK05	33,024.000	1,267,749.63	1,189,194.24
ALPHABET INC CAPITAL STOCK USD0.001 CLA SEDOL : BYVY8G0	77,177.000	8,463,058.60	14,609,606.10
AMAZON COM INC COM SEDOL : 2000019	36,676.000	4,492,340.78	8,046,347.64
AMERICAN EXPRESS CO SEDOL : 2026082	11,449.000	1,916,643.74	3,397,948.71
AON PLC SEDOL : BLP1HW5	5,439.000	1,478,479.79	1,953,471.24
APPLE INC COM STK SEDOL : 2046251	36,252.000	4,691,619.05	9,078,225.84
APPLIED MATERIALS INC COM SEDOL : 2046552	18,835.000	2,088,882.73	3,063,136.05
ARAMARK COM CUSIP : 03852U106	150,228.000	4,932,953.90	5,605,006.68
AT&T INC COM SEDOL : 2831811	144,146.000	2,745,677.98	3,282,204.42
AUTOZONE INC COM SEDOL : 2065955	1,087.000	1,861,735.17	3,480,574.00
AVERY DENNISON CORP COM CUSIP : 053611109	28,993.000	5,192,462.96	5,425,460.09
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' CUSIP : 084670702	14,973.000	2,179,795.20	6,786,961.44
BLACKROCK INC NEW COM CUSIP : 09290D101	3,006.000	1,774,386.25	3,081,480.66
BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7	17,527.000	1,924,386.32	3,022,005.34
BOOKING HLDGS INC COM CUSIP : 09857L108	1,457.000	2,682,224.98	7,238,987.94
CAPITAL ONE FINL CORP COM SEDOL : 2654461	23,911.000	2,974,951.01	4,263,809.52
CARLISLE COMPANIES INC COM CUSIP : 142339100	6,450.000	1,536,709.34	2,379,018.00
CARMAX INC COM CUSIP : 143130102	59,057.000	4,975,963.17	4,828,500.32
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP : 14448C104	70,052.000	3,110,679.02	4,781,749.52
CDW CORP COM CUSIP : 12514G108	25,085.000	4,844,289.57	4,365,793.40
CME GROUP INC COM STK SEDOL : 2965839	14,852.000	3,248,194.76	3,449,079.96
CONOCOPHILLIPS COM SEDOL : 2685717	23,511.000	2,489,160.19	2,331,585.87

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271	5,225.000	2,229,582.54	4,787,510.75
CROWN HLDGS INC COM SEDOL : 2427986	29,206.000	2,437,378.58	2,415,044.14
CSX CORP COM STK CUSIP : 126408103	119,601.000	3,975,310.12	3,859,524.27
CUMMINS INC SEDOL : 2240202	3,844.000	1,453,602.28	1,340,018.40
DANAHER CORP COM SEDOL : 2250870	10,974.000	2,352,835.26	2,519,081.70
DOLLAR TREE INC COM STK CUSIP : 256746108	31,226.000	3,177,749.81	2,340,076.44
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82	2,107.000	769,096.96	699,250.09
FERGUSON ENTERPRISES INC USD0.0001 CUSIP : 31488V107	32,600.000	4,086,811.71	5,658,382.00
FISERV INC COM SEDOL : 2342034	25,609.000	3,277,183.47	5,260,600.78
HCA HEALTHCARE INC COM SEDOL : B4MGBG6	7,645.000	1,807,640.48	2,294,646.75
HOME DEPOT INC COM SEDOL : 2434209	8,497.000	3,101,162.46	3,305,248.03
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2	44,556.000	2,341,598.50	4,873,089.72
HUBBELL INC COM SEDOL : BDFG6S3	4,209.000	1,683,589.82	1,763,108.01
JPMORGAN CHASE & CO COM SEDOL : 2190385	4,524.000	692,526.16	1,084,448.04
KKR & CO INC CL A CL A SEDOL : BG1FRR1	23,096.000	1,376,742.10	3,416,129.36
LINDE PLC SEDOL : BNZHB81	6,659.000	2,121,835.85	2,787,923.53
LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2	11,334.000	1,470,124.35	1,467,753.00
LOCKHEED MARTIN CORP COM SEDOL : 2522096	5,263.000	2,834,461.61	2,557,502.22
LUMEN TECHNOLOGIES INC CUSIP : 550241103	7,528,603.000	173,644,069.96	39,976,881.93
MASCO CORP COM CUSIP : 574599106	70,707.000	2,709,477.51	5,131,206.99
MASTERCARD INC CL A SEDOL : B121557	5,599.000	1,785,018.79	2,948,265.43
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820	7,645.000	2,886,859.88	4,476,223.95
MICROCHIP TECHNOLOGY INC COM CUSIP : 595017104	45,928.000	2,830,185.18	2,633,970.80
MICRON TECH INC COM CUSIP : 595112103	45,200.000	3,343,973.49	3,804,032.00
MICROSOFT CORP COM SEDOL : 2588173	30,852.000	6,306,504.08	13,004,118.00
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314	26,073.000	2,363,583.15	3,277,897.56
NEXTERA ENERGY INC COM SEDOL : 2328915	33,074.000	2,329,681.37	2,371,075.06
NVIDIA CORP COM SEDOL : 2379504	73,236.000	3,860,533.84	9,834,862.44
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP : 67103H107	2,654.000	2,556,860.98	3,147,113.20
PROCTER & GAMBLE COM NPV SEDOL : 2704407	11,108.000	1,701,603.29	1,862,256.20

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DOL 5500 Reporting

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Account number DCMSTR

CENTURYLINK DC MASTER TRUST

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PROGRESSIVE CORP OH COM SEDOL : 2705024	31,115.000	3,252,607.67	7,455,465.15
QUEST DIAGNOSTICS INC COM CUSIP : 74834L100	28,629.000	3,879,000.33	4,318,970.94
SALESFORCE INC COM USD0.001 SEDOL : 2310525	10,564.000	2,420,332.16	3,531,862.12
SCHLUMBERGER LTD COM COM CUSIP : 806857108	38,107.000	2,135,288.94	1,461,022.38
SCHWAB CHARLES CORP COM NEW CUSIP : 808513105	104,235.000	5,321,520.22	7,714,432.35
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL : BKVD2N4	19,506.000	1,555,025.79	1,683,562.86
SHERWIN-WILLIAMS CO COM SEDOL : 2804211	7,604.000	1,789,617.35	2,584,827.72
SYSCO CORP COM CUSIP : 871829107	55,339.000	3,994,685.70	4,231,219.94
TE CONNECTIVITY PLC COM USD0.01 SEDOL : BRC3N84	12,635.000	1,443,790.03	1,806,425.95
TJX COS INC COM NEW CUSIP : 872540109	15,228.000	714,230.68	1,839,694.68
UNITED RENTALS INC COM SEDOL : 2134781	1,241.000	411,314.40	874,210.04
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	14,404.000	4,443,637.83	7,286,407.44
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034	4,405.000	1,306,508.19	1,773,893.50
ZEBRA TECHNOLOGIES CORP CLA SEDOL : 2989356	12,008.000	3,367,527.00	4,637,729.76
Total United States - USD		362,548,126.90	311,055,684.01
Total Corporate Stock - Common		389,853,810.62	338,934,632.15

Value of Interest In Common/Collective Trusts

United States - USD			
MFO CAP GURD EPLY BNFT INVT TR ALL COUNT WORLD EX US EQTY FD CUSIP : 14019G690	9,050,622.410	105,480,740.64	191,058,639.08
MFO CAPITAL GUARDIAN EMERGING MARKETS FIXED INCOME CUSIP : 14019C855	8,791,954.060	115,611,905.63	135,747,770.69
MFO FIDELITY LARGE CAP GROWTH COMMINGLED POOL 3716 CUSIP : 31617E836	1,907,424.330	47,340,448.89	134,931,197.10
MFO INVESCO BALANCED-RISK ALLOCATION 10 TRUST CUSIP : 46X322XX7	2,326,022.790	231,753,159.48	226,182,456.10
MFO JPMCB DIVERSIFIED COMMERCIAL PROPERTY INVESTMENT CLASS CUSIP : 20260J606	10,398,650.020	225,332,178.33	264,645,643.01
MFO MFS HERITAGE TR CO COLLECTIVE INVT TR INTL SMALL CAP EQUITY FD CL 5 1683 CUSIP : 55275K628	5,142,157.590	62,658,996.64	101,866,141.86
MFO PRUDENTIAL CORE PLUS BOND FUND PM8 -032225 CUSIP : 74443R407	1,409,400.120	230,927,835.94	259,202,776.07
MFO SSGA GLOBAL EQUITY EX USA INDEX NL SERIES CLA - CUSIP : 857480867	13,292,475.950	155,870,268.57	189,098,762.87

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
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Value of Interest in Common/Collective Trusts

United States - USD

MFO SSGA RUSSELL 3000 INDEX - RUSSELL ALL CAP INDEX NL SF CLA CUSIP : 85744L667	17,937,632.890	905,399,196.43	1,701,169,228.02
MFO SSGA US HI YIELD BD INDEX NL SF CLA CUSIP : 85744T538	5,996,215.800	105,726,626.61	142,296,197.15
MFO ST STR BK & TR CO INVT FDS TX EXMP S&P MIDCAP INDEX NON LENDING SER FD CLA CUSIP : 857444574	467,437.400	45,974,283.65	67,490,949.00
MFO STATE STR BK & TR CO INVT FDS TAX EXEMPT RETIREMENT PLANS CLA CUSIP : 85744L394	8,682,113.620	130,376,940.64	129,554,499.43
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445	332,031,593.960	332,031,593.96	332,031,593.96
NT COLLECTIVE SHORT TERM INVT FD CUSIP : 66586U452	29,294,759.080	29,294,759.08	29,294,759.08

Total United States - USD		2,723,778,934.49	3,904,570,613.42
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Total Value of Interest in Common/Collective Trusts		2,723,778,934.49	3,904,570,613.42
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103-12 Investment Entities

United States - USD

MFO ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL CUSIP : 04281W390	2,287,415.717	228,949,303.38	279,233,757.50
MFO BRIDGEWATER ALL WEATHER PORTFOLIO III LTD CUSIP : G1360R105	128,308.480	165,965,656.29	253,215,319.74

Total United States - USD		394,914,959.67	532,449,077.24
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Total 103-12 Investment Entities		394,914,959.67	532,449,077.24
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Value of Interest in Registered Investment Companies

International Region - USD

MFO GMO TRUST INTERNATIONAL EQUITY ALLOCATION FD CL R6 CUSIP : 362014243	6,965,952.790	190,863,861.84	194,907,359.06
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Total International Region - USD		190,863,861.84	194,907,359.06
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United States - USD

MFO ARROWSTREET COLLECTIVE INVT TR GLOBAL EQUITY ACWI CIT CL H CUSIP : 04281W473	890,326.420	105,950,000.00	127,127,305.63
MFO BLACKROCK INSTL TR CO N A INVT FDS FOR E EQUITY DIVIDEND FD F CUSIP : 09257F453	4,575,940.010	138,862,848.27	174,017,049.86
MFO T ROWE PRICE STRUCTURED RESH COM TR FD UNIT BEN INT CL D CUSIP : 87280E404	4,012,822.710	334,388,515.49	344,260,060.29

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO VANGUARD MALVERN FDS SHORT-TERM INFLAT PROTECTED SECS INDEX FD INSTL SHS CUSIP : 922020607	12,409,970.680	307,625,883.22	301,562,287.52
Total United States - USD		886,827,246.98	946,966,703.30
Total Value of Interest in Registered Investment Companies		1,077,691,108.82	1,141,874,062.36
<i>Other</i>			
Canada - CAD			
FUT MAR 25 ME 5Y CDN BOND CUSIP : 999599GH0	80.000	6,391,578.05	6,300,653.59
FUT MAR 25 ME 5Y CDN BOND CUSIP : 999599GH0	-80.000	-6,391,578.05	-6,300,653.59
Total Canada - CAD		0.00	0.00
Chile - USD			
PVTPL EMPRESA NACIONAL DEL PETROLEO 3.45% 09-16-2031 CUSIP : 29245JAM4	248,000.000	248,577.32	212,412.00
Total Chile - USD		248,577.32	212,412.00
Colombia - USD			
REPUBLIC OF COLOMBIA 3.25% 04-22-2032 CUSIP : 195325DZ5	540,000.000	531,498.40	413,370.00
Total Colombia - USD		531,498.40	413,370.00
Germany - EUR			
FUT 06 MAR 25 EURX EUR-BOBL CUSIP : 999599GH0	-51.000	-6,401,845.11	-6,224,245.82
FUT 06 MAR 25 EURX EUR-BOBL CUSIP : 999599GH0	51.000	6,401,845.11	6,224,245.82
Total Germany - EUR		0.00	0.00
Mexico - USD			
PETROLEOS MEXICANOS 6.5% 03-13-2027 CUSIP : 71654QCG5	1,075,000.000	1,155,852.25	1,039,281.27
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL : BD3NBC5	540,000.000	538,634.45	371,235.30
PVTPL COMISION FEDERAL DE ELECTRICIDAD 4.688% DUE 05-15-2029 BEO CUSIP : 200447AL4	345,000.000	344,931.00	324,053.19
Total Mexico - USD		2,039,417.70	1,734,569.76
United Kingdom - GBP			

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United Kingdom - GBP			
UK(GOVT OF) 4.125% BDS 22/07/29 GBP1000 SEDOL : BQC82B8	5,110,000.000	6,848,538.57	6,342,678.45
Total United Kingdom - GBP		6,848,538.57	6,342,678.45
United States - USD			
&&&CENTURYLINK NON UNION SDA CUSIP : 000716597	725,996,787.280	725,996,787.28	725,996,787.28
&&&CENTURYLINK NON-UNION LOAN ASSET CUSIP : 000717066	89,040,695.060	89,040,695.06	89,040,695.06
ESCR PETROCORP INC ESC CUSIP : 71645N994	200.000	84.00	0.00
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	69.000	7,602,937.50	7,503,750.00
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	-69.000	-7,602,937.50	-7,503,750.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	-687.000	-73,454,322.03	-73,031,320.32
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	687.000	73,454,322.03	73,031,320.32
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	150.000	18,703,777.85	17,835,937.50
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	-150.000	-18,703,777.85	-17,835,937.50
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	315.000	35,724,941.17	35,063,437.50
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	-315.000	-35,724,941.17	-35,063,437.50
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	-136.000	-15,759,138.60	-15,482,750.00
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	136.000	15,759,138.60	15,482,750.00
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	272.000	55,946,603.86	55,925,750.00
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	-272.000	-55,946,603.86	-55,925,750.00
MFO MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD CUSIP : DD99DBA92	51,209.857	13,111,117.02	16,728,775.26
Total United States - USD		828,148,683.36	831,766,257.60
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		837,816,715.35	840,469,287.81

Other Liabilities

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: British pound sterling	0.000	-6,707,512.89	-6,465,690.21
Total - all currencies		-6,707,512.89	-6,465,690.21
Pending trade purchases: United States dollar	0.000	-21,707,828.33	-21,707,828.33
Total - all currencies		-21,707,828.33	-21,707,828.33
Total Other Liabilities		-28,415,341.22	-28,173,518.54
<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		5,975,961,332.78	7,284,529,704.80

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