

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

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST
1b	Three-digit plan number (PN) ▶ 014
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) 84-0928963
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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶	014
C Plan sponsor's name as shown on line 2a of Form 5500 LUMEN TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 84-0928963	

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

1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030339	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	66296220

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0

d Total of balance and additions (add lines 7b and 7c(6))	7d	0

e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶ 014
C Plan sponsor's name as shown on line 2a of Form 5500 LUMEN TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 84-0928963

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

ARES CORP. OPP. FUND V, LLC

47-5234503

(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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

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

BLACKSTONE ALT. ASSET MGMT LP

13-3702086

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

BLACKSTONE STR. CAP. ASS. LLC

26-0288604

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

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

DRAWBRIDGE SPECIAL OPPORT.ADV. LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

FORTRESS SEC. LEND. ADV. LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

GOLDMAN SACHS

200 WEST STREET
NEW YORK, NY 10282

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

GRANTHAM,MAYO,VAN OTTERLOO & CO.LLC

04-2691242

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

HARBOURVEST PARTNER LP

74-3130888

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

HEALTHCARE ROYALTY PARTNERS II, L.P.

27-1800883

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

HEALTHCARE ROYALTY PARTNERS III, L.P.

43-3461336

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

HORSLEY BRIDGE PARTNERS LLC

94-3263443

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

HPS GROUP HOLDINGS I, L.P.

30-0931099

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

IRON POINT REAL EST. PART.II LP

45-2465294

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

KELSO & COMPANY, L.P.

94-2680741

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

MATLIN PATTERSON GL. ADV. LLC

13-4202931

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

OAKTREE EUROPEAN PRIN. FD III

98-0675144

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

PACIFIC ALLIANCE INVESTMENT MGMT

98-0701530

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

PACIFIC ALT. ASSET MGMT CO.

03-0571020

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

PEGASUS CAPITAL ADVISORS IV, L.P.

20-8228643

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

RIVERSTONE ENERGY PARTNERS V LP

45-4389771

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

RIVERSTONE/CARYLE ENERGY PART. IV

26-1546757

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

THE VARDE SC. AND DENT FEEDER 1-A

81-2265648

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

THE VARDE SCRATCH AND DENT FEEDER

47-1084733

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

TORCHLIGHT INVESTORS, LLC

13-3976737

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

WARBURG PINCUS PRIVATE X, LP

26-0849130

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

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	2096378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1200409	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LEGG MASON, INC. AND SUBSIDIARIES

52-1200960

(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	1083482	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)

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	988684	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM, INC.

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	923483	Yes ☐ No ☒	Yes ☐ No ☐		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	683877	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)

NISA INVESTMENT ADVISORS L.L.C.

48-1140940

(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	460108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUBLELINE CAPITAL LP

27-3161422

(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	442451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(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	359639	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)

PRUDENTIAL INSURANCE COMPANY OF AME

58-0513395

(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	334008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOODY'S ANALYTICS

13-3851829

(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	157376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐

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)

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)

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	38528	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARBOR RESEARCH & TRADING, LLC

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 ☐

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)

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	13215	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		B Three-digit plan number (PN) ▶ 014
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LUMEN TECHNOLOGIES, INC.		D Employer Identification Number (EIN) 84-0928963
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: CF JPMCB EMERGING MARKETS -FIXED IN		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 13-3744061-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73814
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB SPECIAL SITUATION PROPERTY		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17072889
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB GROWTH ADVANTAGE FUND		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 26-3467461-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3114376
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB GLOB EMERG MKT OPP FND-INV		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 13-4179575-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3723817
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB LONG CREDIT FUND		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 13-4027152-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12734619
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB EQUITY COMPLETION FUND - I		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK		
c EIN-PN 86-3734775-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 385402
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB LONG DURATION INVT GRADE		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK		
c EIN-PN 26-0199869-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7118104
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB COMMINGLED PENSION TRUST FUND		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 26-3467496-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2917764
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB STRATEGIC PROPERTY FUND		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68523216
a Name of MTIA, CCT, PSA, or 103-12 IE: CF STATE STREET GBL ALL CAP EQUITY		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 84-0928963-299	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 233534613
a Name of MTIA, CCT, PSA, or 103-12 IE: CF ARROWSTREET GLOBAL EQTY.ACWI CIT		
b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL		
c EIN-PN 37-6607043-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 280516021
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB MAS FLXBLE ALLO CRP CRED F		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK		
c EIN-PN 85-2875501-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29417640
a Name of MTIA, CCT, PSA, or 103-12 IE: CF STATE STREET U.S. HIGH YIELD BON		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 81-7064772-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 252916937
a Name of MTIA, CCT, PSA, or 103-12 IE: CF STATE STREET EMERGING MKTS HARD		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 87-4250964-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68770120
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB LONG SECURIT FD - INVT SH		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 85-1002095-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24498388
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB HIGH YIELD FUND -IVMT		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 20-4786224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB GLOBAL SEL EQY FND-INV CL		
b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MGT		
c EIN-PN 82-2394528-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14626142

a Name of MTIA, CCT, PSA, or 103-12 IE: CF GOLDENTREE HIGH YIELD VALUE FUND

b Name of sponsor of entity listed in (a): GOLDENTREE HYT

c EIN-PN 98-0644896-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55867244

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) 271113031

a Name of MTIA, CCT, PSA, or 103-12 IE: CF BRIDGEWATER PURE ALPHA II FD

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES

c EIN-PN 98-0503009-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85300448

a Name of MTIA, CCT, PSA, or 103-12 IE: CF PRUDENTIAL PRISA SA

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY

c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66296220

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

b Name of plan sponsor	LUMEN TECHNOLOGIES, INC.	c EIN-PN	72-0651161-001

b Name of plan sponsor	c EIN-PN

b Name of plan sponsor	c EIN-PN

b Name of plan sponsor	c EIN-PN

b Name of plan sponsor	c EIN-PN

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b Name of plan sponsor	c EIN-PN

b Name of plan sponsor	c EIN-PN

b Name of plan sponsor	c EIN-PN

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 BENEFIT MASTER TRUST	B Three-digit plan number (PN) ► 014
C Plan sponsor's name as shown on line 2a of Form 5500 LUMEN TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 84-0928963

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	4649881	-4014383
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	116196602	163560325
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	981538387	964849470
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	50192785	16058318
(B) All other	1c(3)(B)	1183286819	774214313
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2644000	2703976
(B) Common	1c(4)(B)	195812004	240536397
(5) Partnership/joint venture interests	1c(5)	668152669	598001863
(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)	1024057143	1346924139
(10) Value of interest in pooled separate accounts	1c(10)	80140603	66296220
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	108689521	85300448
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	215919418	136001034
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	380930902	349823493

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5012210734	4740255613
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	507507467	524781550
k Total liabilities (add all amounts in lines 1g through 1j)	1k	507507467	524781550
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4504703267	4215474063

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)	491986	
(B) U.S. Government securities	2b(1)(B)	18758551	
(C) Corporate debt instruments	2b(1)(C)	51451511	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3417493	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		74119541
(2) Dividends: (A) Preferred stock	2b(2)(A)	163046	
(B) Common stock	2b(2)(B)	2313267	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7717294	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		10193607
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3498360836	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3503990172	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5629336
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6278612	
(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)		73561946
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-5283845
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		10024150
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		13019622
c Other income	2c		-6378081
d Total income. Add all income amounts in column (b) and enter total	2d		157348992

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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	7495247	
(6) Bank or trust company trustee/custodial fees	2i(6)	988684	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	303095	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8787026
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8787026

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		148561966
l Transfers of assets:			
(1) To this plan	2l(1)		2159564199
(2) From this plan	2l(2)		2597355369

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 _____.

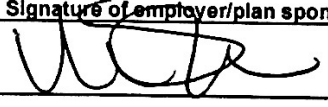
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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

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) <u>M</u>
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.....▶	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.....▶	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	1b Three-digit plan number (PN) ▶ 014
	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) 84-0928963 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

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

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

a Pension Schedules

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

b General Schedules

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

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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									
CF STATE STREET U.S. HIGH YIELD BOND IND EX NL QIB CTF CMPZ1	12,615,116.770	30 Sep 24	13.8390			0.00	175,000,000.00	175,000,000.00	0.00
CF STATE STREET U.S. HIGH YIELD BOND IND EX NL QIB CTF CMPZ1	4,574,865.740	31 Oct 24	13.7660			0.00	63,000,000.00	63,000,000.00	0.00
CF STATE STREET U.S. HIGH YIELD BOND IND EX NL QIB CTF CMPZ1	5,368,464.720	2 Dec 24	13.9470			0.00	75,000,000.00	75,000,000.00	0.00
Total number of acquisitions = 3							313,000,000.00	313,000,000.00	0.00
CF STATE STREET U.S. HIGH YIELD BOND IND EX NL QIB CTF CMPZ1	-34.300	27 Dec 24		13.8630		0.00	475.91	475.55	-0.36
CF STATE STREET U.S. HIGH YIELD BOND IND EX NL QIB CTF CMPZ1	-4,326,223.130	31 Dec 24		13.8720		0.00	60,026,642.17	60,000,000.00	-26,642.17
Total number of dispositions = 2							60,027,118.08	60,000,475.55	-26,642.53
Total CF STATE STREET U.S. HIGH YIELD BOND IND EX NL QIB CTF CMPZ1							373,027,118.08	373,000,475.55	-26,642.53
NT COLLECTIVE SHORT TERM INVT FD	17,975,131.430	2 Jan 24	1.0000			0.00	17,975,131.43	17,975,131.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	338,260.480	2 Jan 24	1.0000			0.00	338,260.48	338,260.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,000,000.000	2 Jan 24	1.0000			0.00	1,000,000.00	1,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,059,866.160	2 Jan 24	1.0000			0.00	3,059,866.16	3,059,866.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	617,401.000	2 Jan 24	1.0000			0.00	617,401.00	617,401.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,089,745.730	3 Jan 24	1.0000			0.00	3,089,745.73	3,089,745.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	41,967.180	4 Jan 24	1.0000			0.00	41,967.18	41,967.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	2,225,311.130	4 Jan 24	1.0000			0.00	2,225,311.13	2,225,311.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,876.420	4 Jan 24	1.0000			0.00	15,876.42	15,876.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,842,743.740	4 Jan 24	1.0000			0.00	1,842,743.74	1,842,743.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	34.720	4 Jan 24	1.0000			0.00	34.72	34.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	380,817.210	4 Jan 24	1.0000			0.00	380,817.21	380,817.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.240	4 Jan 24	1.0000			0.00	1.24	1.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	704.800	4 Jan 24	1.0000			0.00	704.80	704.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,935.490	4 Jan 24	1.0000			0.00	31,935.49	31,935.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,256.600	4 Jan 24	1.0000			0.00	34,256.60	34,256.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	57,305.860	4 Jan 24	1.0000			0.00	57,305.86	57,305.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,420.690	4 Jan 24	1.0000			0.00	8,420.69	8,420.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,209.070	4 Jan 24	1.0000			0.00	1,209.07	1,209.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,218.910	4 Jan 24	1.0000			0.00	13,218.91	13,218.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,252.680	4 Jan 24	1.0000			0.00	59,252.68	59,252.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.610	4 Jan 24	1.0000			0.00	0.61	0.61	0.00

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	200,643.290	4 Jan 24	1.0000			0.00	200,643.29	200,643.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	244.910	4 Jan 24	1.0000			0.00	244.91	244.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.140	4 Jan 24	1.0000			0.00	0.14	0.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	925.650	4 Jan 24	1.0000			0.00	925.65	925.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,953.100	5 Jan 24	1.0000			0.00	9,953.10	9,953.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,169.530	5 Jan 24	1.0000			0.00	22,169.53	22,169.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,456,715.820	5 Jan 24	1.0000			0.00	1,456,715.82	1,456,715.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,375.200	8 Jan 24	1.0000			0.00	37,375.20	37,375.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,346.020	8 Jan 24	1.0000			0.00	45,346.02	45,346.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,465.000	8 Jan 24	1.0000			0.00	8,465.00	8,465.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	105,717.000	8 Jan 24	1.0000			0.00	105,717.00	105,717.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	72,300.660	8 Jan 24	1.0000			0.00	72,300.66	72,300.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	54,592.990	8 Jan 24	1.0000			0.00	54,592.99	54,592.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,512.500	8 Jan 24	1.0000			0.00	47,512.50	47,512.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,380,401.610	9 Jan 24	1.0000			0.00	2,380,401.61	2,380,401.61	0.00

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DOL 5500 Reporting

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Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

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	14,390.300	9 Jan 24	1.0000			0.00	14,390.30	14,390.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,193.570	9 Jan 24	1.0000			0.00	5,193.57	5,193.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	120,897.780	9 Jan 24	1.0000			0.00	120,897.78	120,897.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	224,058.700	9 Jan 24	1.0000			0.00	224,058.70	224,058.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,943,780.270	9 Jan 24	1.0000			0.00	2,943,780.27	2,943,780.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	156,034.390	9 Jan 24	1.0000			0.00	156,034.39	156,034.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	436,875.000	9 Jan 24	1.0000			0.00	436,875.00	436,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	37.080	9 Jan 24	1.0000			0.00	37.08	37.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,376.480	9 Jan 24	1.0000			0.00	53,376.48	53,376.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,491,745.900	9 Jan 24	1.0000			0.00	1,491,745.90	1,491,745.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	257,712.070	9 Jan 24	1.0000			0.00	257,712.07	257,712.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	240,269.090	9 Jan 24	1.0000			0.00	240,269.09	240,269.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	601,825.000	9 Jan 24	1.0000			0.00	601,825.00	601,825.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	68,274.050	10 Jan 24	1.0000			0.00	68,274.05	68,274.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,029.940	10 Jan 24	1.0000			0.00	50,029.94	50,029.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	31,732.000	10 Jan 24	1.0000			0.00	31,732.00	31,732.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	872,859.950	10 Jan 24	1.0000			0.00	872,859.95	872,859.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	328,262.860	10 Jan 24	1.0000			0.00	328,262.86	328,262.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,947.750	11 Jan 24	1.0000			0.00	5,947.75	5,947.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	254,659.100	11 Jan 24	1.0000			0.00	254,659.10	254,659.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,002,114.450	11 Jan 24	1.0000			0.00	1,002,114.45	1,002,114.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,580.000	11 Jan 24	1.0000			0.00	77,580.00	77,580.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,866.000	11 Jan 24	1.0000			0.00	15,866.00	15,866.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	112,716.830	11 Jan 24	1.0000			0.00	112,716.83	112,716.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	248,875.000	11 Jan 24	1.0000			0.00	248,875.00	248,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,891,620.500	12 Jan 24	1.0000			0.00	2,891,620.50	2,891,620.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	137,085.000	12 Jan 24	1.0000			0.00	137,085.00	137,085.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,072,455.270	12 Jan 24	1.0000			0.00	2,072,455.27	2,072,455.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	332,254.780	12 Jan 24	1.0000			0.00	332,254.78	332,254.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	424,059.550	12 Jan 24	1.0000			0.00	424,059.55	424,059.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	428,211.040	12 Jan 24	1.0000			0.00	428,211.04	428,211.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	262,125.000	12 Jan 24	1.0000			0.00	262,125.00	262,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	238.250	12 Jan 24	1.0000			0.00	238.25	238.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,583,772.400	16 Jan 24	1.0000			0.00	1,583,772.40	1,583,772.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	99,843.730	16 Jan 24	1.0000			0.00	99,843.73	99,843.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	99,454.620	16 Jan 24	1.0000			0.00	99,454.62	99,454.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	894,909.220	16 Jan 24	1.0000			0.00	894,909.22	894,909.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	196,078.120	16 Jan 24	1.0000			0.00	196,078.12	196,078.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,180.000	16 Jan 24	1.0000			0.00	25,180.00	25,180.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,693,109.970	16 Jan 24	1.0000			0.00	3,693,109.97	3,693,109.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,011.780	16 Jan 24	1.0000			0.00	85,011.78	85,011.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,050.000	16 Jan 24	1.0000			0.00	9,050.00	9,050.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,120,468.250	16 Jan 24	1.0000			0.00	1,120,468.25	1,120,468.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	177.150	17 Jan 24	1.0000			0.00	177.15	177.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,359.320	17 Jan 24	1.0000			0.00	21,359.32	21,359.32	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	694,646.520	17 Jan 24	1.0000			0.00	694,646.52	694,646.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.410	17 Jan 24	1.0000			0.00	0.41	0.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	29.740	17 Jan 24	1.0000			0.00	29.74	29.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,305,486.020	17 Jan 24	1.0000			0.00	1,305,486.02	1,305,486.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,011.780	17 Jan 24	1.0000			0.00	85,011.78	85,011.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	316,087.490	18 Jan 24	1.0000			0.00	316,087.49	316,087.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	214,049.990	18 Jan 24	1.0000			0.00	214,049.99	214,049.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,352,424.910	18 Jan 24	1.0000			0.00	1,352,424.91	1,352,424.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	208,880.030	18 Jan 24	1.0000			0.00	208,880.03	208,880.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	107,720.000	19 Jan 24	1.0000			0.00	107,720.00	107,720.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,692.450	19 Jan 24	1.0000			0.00	96,692.45	96,692.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	54.150	19 Jan 24	1.0000			0.00	54.15	54.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	208,880.030	19 Jan 24	1.0000			0.00	208,880.03	208,880.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	115,387.500	19 Jan 24	1.0000			0.00	115,387.50	115,387.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,564,292.170	22 Jan 24	1.0000			0.00	1,564,292.17	1,564,292.17	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	389,938.560	22 Jan 24	1.0000			0.00	389,938.56	389,938.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,836,620.380	22 Jan 24	1.0000			0.00	2,836,620.38	2,836,620.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	94,955.000	22 Jan 24	1.0000			0.00	94,955.00	94,955.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	308,388.170	22 Jan 24	1.0000			0.00	308,388.17	308,388.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	73,138.610	22 Jan 24	1.0000			0.00	73,138.61	73,138.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	148,253.270	22 Jan 24	1.0000			0.00	148,253.27	148,253.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,746.600	22 Jan 24	1.0000			0.00	96,746.60	96,746.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,783,176.000	23 Jan 24	1.0000			0.00	2,783,176.00	2,783,176.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,036.660	23 Jan 24	1.0000			0.00	172,036.66	172,036.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	222,077.430	23 Jan 24	1.0000			0.00	222,077.43	222,077.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	375,609.380	23 Jan 24	1.0000			0.00	375,609.38	375,609.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,960.000	23 Jan 24	1.0000			0.00	30,960.00	30,960.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	808,218.750	23 Jan 24	1.0000			0.00	808,218.75	808,218.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	441,611.840	23 Jan 24	1.0000			0.00	441,611.84	441,611.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	386,929.430	23 Jan 24	1.0000			0.00	386,929.43	386,929.43	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	7,799.890	23 Jan 24	1.0000			0.00	7,799.89	7,799.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	631,237.500	23 Jan 24	1.0000			0.00	631,237.50	631,237.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,330.470	24 Jan 24	1.0000			0.00	37,330.47	37,330.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	86,849.330	24 Jan 24	1.0000			0.00	86,849.33	86,849.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	193,058.480	24 Jan 24	1.0000			0.00	193,058.48	193,058.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,130.000	24 Jan 24	1.0000			0.00	1,130.00	1,130.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	265,247.850	24 Jan 24	1.0000			0.00	265,247.85	265,247.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	176,282.710	24 Jan 24	1.0000			0.00	176,282.71	176,282.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,137,766.810	24 Jan 24	1.0000			0.00	1,137,766.81	1,137,766.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	126,700.000	24 Jan 24	1.0000			0.00	126,700.00	126,700.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	516,859.830	25 Jan 24	1.0000			0.00	516,859.83	516,859.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	265,247.850	25 Jan 24	1.0000			0.00	265,247.85	265,247.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	137,442.830	25 Jan 24	1.0000			0.00	137,442.83	137,442.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,150.000	25 Jan 24	1.0000			0.00	27,150.00	27,150.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,780,560.240	25 Jan 24	1.0000			0.00	5,780,560.24	5,780,560.24	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	2,832,552.300	26 Jan 24	1.0000			0.00	2,832,552.30	2,832,552.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,758.000	26 Jan 24	1.0000			0.00	16,758.00	16,758.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,314.130	26 Jan 24	1.0000			0.00	22,314.13	22,314.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,464,743.760	26 Jan 24	1.0000			0.00	2,464,743.76	2,464,743.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	329,804.690	26 Jan 24	1.0000			0.00	329,804.69	329,804.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,110.000	26 Jan 24	1.0000			0.00	50,110.00	50,110.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	524,250.000	26 Jan 24	1.0000			0.00	524,250.00	524,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	987,236.580	26 Jan 24	1.0000			0.00	987,236.58	987,236.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	138,936.610	26 Jan 24	1.0000			0.00	138,936.61	138,936.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	80,189.100	26 Jan 24	1.0000			0.00	80,189.10	80,189.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	228,512.500	26 Jan 24	1.0000			0.00	228,512.50	228,512.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	44.730	26 Jan 24	1.0000			0.00	44.73	44.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,081,273.730	29 Jan 24	1.0000			0.00	1,081,273.73	1,081,273.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	268,483.820	29 Jan 24	1.0000			0.00	268,483.82	268,483.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	534,523.940	29 Jan 24	1.0000			0.00	534,523.94	534,523.94	0.00

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Series of Transactions by Issue in Excess of 5%

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	25,230.000	29 Jan 24	1.0000			0.00	25,230.00	25,230.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,497.440	29 Jan 24	1.0000			0.00	19,497.44	19,497.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,587,039.120	29 Jan 24	1.0000			0.00	1,587,039.12	1,587,039.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,776.000	29 Jan 24	1.0000			0.00	10,776.00	10,776.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,935.250	29 Jan 24	1.0000			0.00	28,935.25	28,935.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,564,349.400	30 Jan 24	1.0000			0.00	4,564,349.40	4,564,349.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	750,336.100	30 Jan 24	1.0000			0.00	750,336.10	750,336.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,412.130	30 Jan 24	1.0000			0.00	77,412.13	77,412.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,882.770	30 Jan 24	1.0000			0.00	172,882.77	172,882.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	482,539.060	30 Jan 24	1.0000			0.00	482,539.06	482,539.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,655.000	30 Jan 24	1.0000			0.00	85,655.00	85,655.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	851,906.250	30 Jan 24	1.0000			0.00	851,906.25	851,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	308,388.170	30 Jan 24	1.0000			0.00	308,388.17	308,388.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,123.700	30 Jan 24	1.0000			0.00	32,123.70	32,123.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	67,215.650	30 Jan 24	1.0000			0.00	67,215.65	67,215.65	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	116,878.000	30 Jan 24	1.0000			0.00	116,878.00	116,878.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,632.380	30 Jan 24	1.0000			0.00	98,632.38	98,632.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	112,715.610	30 Jan 24	1.0000			0.00	112,715.61	112,715.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	346,162.500	30 Jan 24	1.0000			0.00	346,162.50	346,162.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,922,160.600	31 Jan 24	1.0000			0.00	1,922,160.60	1,922,160.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,952,940.600	31 Jan 24	1.0000			0.00	7,952,940.60	7,952,940.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	248,991.070	31 Jan 24	1.0000			0.00	248,991.07	248,991.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,443.130	31 Jan 24	1.0000			0.00	11,443.13	11,443.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	830,062.500	31 Jan 24	1.0000			0.00	830,062.50	830,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,364.270	31 Jan 24	1.0000			0.00	5,364.27	5,364.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	450,262.000	31 Jan 24	1.0000			0.00	450,262.00	450,262.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	527,830.130	31 Jan 24	1.0000			0.00	527,830.13	527,830.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,777.410	31 Jan 24	1.0000			0.00	35,777.41	35,777.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	103,909.620	31 Jan 24	1.0000			0.00	103,909.62	103,909.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,181,609.100	1 Feb 24	1.0000			0.00	38,181,609.10	38,181,609.10	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	415,716.730	1 Feb 24	1.0000			0.00	415,716.73	415,716.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	240,191.520	1 Feb 24	1.0000			0.00	240,191.52	240,191.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	939,281.250	1 Feb 24	1.0000			0.00	939,281.25	939,281.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,368.870	1 Feb 24	1.0000			0.00	6,368.87	6,368.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	199,156.670	1 Feb 24	1.0000			0.00	199,156.67	199,156.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,712,424.100	2 Feb 24	1.0000			0.00	7,712,424.10	7,712,424.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	152,089.360	2 Feb 24	1.0000			0.00	152,089.36	152,089.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,726.300	2 Feb 24	1.0000			0.00	18,726.30	18,726.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,442.870	2 Feb 24	1.0000			0.00	29,442.87	29,442.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	702,265.620	2 Feb 24	1.0000			0.00	702,265.62	702,265.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	136,815.000	2 Feb 24	1.0000			0.00	136,815.00	136,815.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,725,656.250	2 Feb 24	1.0000			0.00	1,725,656.25	1,725,656.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	175,305.750	2 Feb 24	1.0000			0.00	175,305.75	175,305.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	212.000	2 Feb 24	1.0000			0.00	212.00	212.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	287,399.470	2 Feb 24	1.0000			0.00	287,399.47	287,399.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	175,305.750	2 Feb 24	1.0000			0.00	175,305.75	175,305.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	362,500.000	2 Feb 24	1.0000			0.00	362,500.00	362,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,126.010	5 Feb 24	1.0000			0.00	65,126.01	65,126.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	61,976.890	5 Feb 24	1.0000			0.00	61,976.89	61,976.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,232.770	5 Feb 24	1.0000			0.00	13,232.77	13,232.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	34.780	5 Feb 24	1.0000			0.00	34.78	34.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,114.560	5 Feb 24	1.0000			0.00	34,114.56	34,114.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	48,669.100	5 Feb 24	1.0000			0.00	48,669.10	48,669.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,640.120	5 Feb 24	1.0000			0.00	5,640.12	5,640.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,243.010	5 Feb 24	1.0000			0.00	4,243.01	4,243.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,370.710	5 Feb 24	1.0000			0.00	1,370.71	1,370.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,264.160	5 Feb 24	1.0000			0.00	13,264.16	13,264.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	529,757.260	5 Feb 24	1.0000			0.00	529,757.26	529,757.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.240	5 Feb 24	1.0000			0.00	1.24	1.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	245.540	5 Feb 24	1.0000			0.00	245.54	245.54	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	0.310	5 Feb 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	883.460	5 Feb 24	1.0000			0.00	883.46	883.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	112,935.170	6 Feb 24	1.0000			0.00	112,935.17	112,935.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,578,470.020	6 Feb 24	1.0000			0.00	1,578,470.02	1,578,470.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	175,453.260	6 Feb 24	1.0000			0.00	175,453.26	175,453.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	173,067.000	6 Feb 24	1.0000			0.00	173,067.00	173,067.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,085,483.560	7 Feb 24	1.0000			0.00	1,085,483.56	1,085,483.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	195,903.660	7 Feb 24	1.0000			0.00	195,903.66	195,903.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	200,595.380	7 Feb 24	1.0000			0.00	200,595.38	200,595.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	503,953.130	7 Feb 24	1.0000			0.00	503,953.13	503,953.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	63,175.000	7 Feb 24	1.0000			0.00	63,175.00	63,175.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	742,687.500	7 Feb 24	1.0000			0.00	742,687.50	742,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	73,813.620	7 Feb 24	1.0000			0.00	73,813.62	73,813.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,751,684.530	7 Feb 24	1.0000			0.00	1,751,684.53	1,751,684.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	79,687.500	7 Feb 24	1.0000			0.00	79,687.50	79,687.50	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	655,654.230	7 Feb 24	1.0000			0.00	655,654.23	655,654.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	282,230.510	8 Feb 24	1.0000			0.00	282,230.51	282,230.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,903,926.280	8 Feb 24	1.0000			0.00	1,903,926.28	1,903,926.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	57,425.000	8 Feb 24	1.0000			0.00	57,425.00	57,425.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	308,388.170	8 Feb 24	1.0000			0.00	308,388.17	308,388.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	787.090	8 Feb 24	1.0000			0.00	787.09	787.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,146.490	8 Feb 24	1.0000			0.00	37,146.49	37,146.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	253,125.000	8 Feb 24	1.0000			0.00	253,125.00	253,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	306,302.530	9 Feb 24	1.0000			0.00	306,302.53	306,302.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,943.640	9 Feb 24	1.0000			0.00	8,943.64	8,943.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	546,523.660	9 Feb 24	1.0000			0.00	546,523.66	546,523.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,625.000	9 Feb 24	1.0000			0.00	15,625.00	15,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,854.320	9 Feb 24	1.0000			0.00	14,854.32	14,854.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	673,983.110	9 Feb 24	1.0000			0.00	673,983.11	673,983.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	626,016.890	9 Feb 24	1.0000			0.00	626,016.89	626,016.89	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	165,514.750	12 Feb 24	1.0000			0.00	165,514.75	165,514.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	161,236.930	12 Feb 24	1.0000			0.00	161,236.93	161,236.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	168,222.390	12 Feb 24	1.0000			0.00	168,222.39	168,222.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,010.000	12 Feb 24	1.0000			0.00	65,010.00	65,010.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	182,117.000	12 Feb 24	1.0000			0.00	182,117.00	182,117.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	307.790	12 Feb 24	1.0000			0.00	307.79	307.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	859,513.220	12 Feb 24	1.0000			0.00	859,513.22	859,513.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	42,373.760	12 Feb 24	1.0000			0.00	42,373.76	42,373.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	324,229.780	13 Feb 24	1.0000			0.00	324,229.78	324,229.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	988,866.420	13 Feb 24	1.0000			0.00	988,866.42	988,866.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,632.810	13 Feb 24	1.0000			0.00	125,632.81	125,632.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,630.000	13 Feb 24	1.0000			0.00	5,630.00	5,630.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	131,062.500	13 Feb 24	1.0000			0.00	131,062.50	131,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	182,424.790	13 Feb 24	1.0000			0.00	182,424.79	182,424.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	86,620.080	13 Feb 24	1.0000			0.00	86,620.08	86,620.08	0.00

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Series of Transactions by Issue in Excess of 5%

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	5,919.120	13 Feb 24	1.0000			0.00	5,919.12	5,919.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	146,875.000	13 Feb 24	1.0000			0.00	146,875.00	146,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	419,327.890	13 Feb 24	1.0000			0.00	419,327.89	419,327.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,496.770	14 Feb 24	1.0000			0.00	21,496.77	21,496.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	49,125.760	14 Feb 24	1.0000			0.00	49,125.76	49,125.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	314,105.030	14 Feb 24	1.0000			0.00	314,105.03	314,105.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,604.750	14 Feb 24	1.0000			0.00	47,604.75	47,604.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	766,734.490	14 Feb 24	1.0000			0.00	766,734.49	766,734.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,132,454.110	15 Feb 24	1.0000			0.00	3,132,454.11	3,132,454.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	93,303.940	15 Feb 24	1.0000			0.00	93,303.94	93,303.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,603,825.980	15 Feb 24	1.0000			0.00	1,603,825.98	1,603,825.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	368,343.740	15 Feb 24	1.0000			0.00	368,343.74	368,343.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	146,190.000	15 Feb 24	1.0000			0.00	146,190.00	146,190.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,192,790.000	15 Feb 24	1.0000			0.00	4,192,790.00	4,192,790.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	305,812.500	15 Feb 24	1.0000			0.00	305,812.50	305,812.50	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	314,105.030	15 Feb 24	1.0000			0.00	314,105.03	314,105.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	292,187.500	15 Feb 24	1.0000			0.00	292,187.50	292,187.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	86,904.410	15 Feb 24	1.0000			0.00	86,904.41	86,904.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,128.060	16 Feb 24	1.0000			0.00	30,128.06	30,128.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	227,689.270	16 Feb 24	1.0000			0.00	227,689.27	227,689.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,074.900	16 Feb 24	1.0000			0.00	172,074.90	172,074.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	116,990.000	16 Feb 24	1.0000			0.00	116,990.00	116,990.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	415,031.250	16 Feb 24	1.0000			0.00	415,031.25	415,031.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,039.000	16 Feb 24	1.0000			0.00	22,039.00	22,039.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	110.010	16 Feb 24	1.0000			0.00	110.01	110.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	178,125.000	16 Feb 24	1.0000			0.00	178,125.00	178,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	364,573.570	16 Feb 24	1.0000			0.00	364,573.57	364,573.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	171,671.590	20 Feb 24	1.0000			0.00	171,671.59	171,671.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,856,091.740	20 Feb 24	1.0000			0.00	1,856,091.74	1,856,091.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	87,746.470	20 Feb 24	1.0000			0.00	87,746.47	87,746.47	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	77,171.630	20 Feb 24	1.0000			0.00	77,171.63	77,171.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	252.870	20 Feb 24	1.0000			0.00	252.87	252.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,097.290	20 Feb 24	1.0000			0.00	2,097.29	2,097.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	482,930.080	21 Feb 24	1.0000			0.00	482,930.08	482,930.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	64,958.590	21 Feb 24	1.0000			0.00	64,958.59	64,958.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	640,307.560	21 Feb 24	1.0000			0.00	640,307.56	640,307.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,033,799.070	21 Feb 24	1.0000			0.00	1,033,799.07	1,033,799.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,000.000	21 Feb 24	1.0000			0.00	1,000.00	1,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,152.830	21 Feb 24	1.0000			0.00	8,152.83	8,152.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,856,091.740	21 Feb 24	1.0000			0.00	1,856,091.74	1,856,091.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,152.830	22 Feb 24	1.0000			0.00	8,152.83	8,152.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,687.500	22 Feb 24	1.0000			0.00	29,687.50	29,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,209.320	22 Feb 24	1.0000			0.00	16,209.32	16,209.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	480,562.500	23 Feb 24	1.0000			0.00	480,562.50	480,562.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	186,842.980	23 Feb 24	1.0000			0.00	186,842.98	186,842.98	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 SHORT TERM INVT FD	233,495.000	23 Feb 24	1.0000			0.00	233,495.00	233,495.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	634,375.000	23 Feb 24	1.0000			0.00	634,375.00	634,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,265,392.210	26 Feb 24	1.0000			0.00	1,265,392.21	1,265,392.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	67,151.590	26 Feb 24	1.0000			0.00	67,151.59	67,151.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,228.760	26 Feb 24	1.0000			0.00	36,228.76	36,228.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	448,130.260	26 Feb 24	1.0000			0.00	448,130.26	448,130.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,201,406.250	26 Feb 24	1.0000			0.00	1,201,406.25	1,201,406.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	480,231.980	26 Feb 24	1.0000			0.00	480,231.98	480,231.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,702.620	26 Feb 24	1.0000			0.00	6,702.62	6,702.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,440.000	26 Feb 24	1.0000			0.00	15,440.00	15,440.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,437.500	26 Feb 24	1.0000			0.00	23,437.50	23,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,071.300	26 Feb 24	1.0000			0.00	3,071.30	3,071.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	79,026.800	27 Feb 24	1.0000			0.00	79,026.80	79,026.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,026,422.730	27 Feb 24	1.0000			0.00	2,026,422.73	2,026,422.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,873.850	27 Feb 24	1.0000			0.00	69,873.85	69,873.85	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 SHORT TERM INVT FD	36,401.210	27 Feb 24	1.0000			0.00	36,401.21	36,401.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	256,962.850	27 Feb 24	1.0000			0.00	256,962.85	256,962.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,852.840	28 Feb 24	1.0000			0.00	7,852.84	7,852.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,980.000	28 Feb 24	1.0000			0.00	2,980.00	2,980.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,308.550	28 Feb 24	1.0000			0.00	108,308.55	108,308.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,500,000.000	28 Feb 24	1.0000			0.00	8,500,000.00	8,500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	198,760.020	28 Feb 24	1.0000			0.00	198,760.02	198,760.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,096,462.380	28 Feb 24	1.0000			0.00	1,096,462.38	1,096,462.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,055.000	28 Feb 24	1.0000			0.00	30,055.00	30,055.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,937.500	28 Feb 24	1.0000			0.00	60,937.50	60,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,286.930	28 Feb 24	1.0000			0.00	10,286.93	10,286.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	893,164.390	29 Feb 24	1.0000			0.00	893,164.39	893,164.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	73,181.420	29 Feb 24	1.0000			0.00	73,181.42	73,181.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	145,603.290	29 Feb 24	1.0000			0.00	145,603.29	145,603.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,296.890	29 Feb 24	1.0000			0.00	77,296.89	77,296.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	278,921.870	29 Feb 24	1.0000			0.00	278,921.87	278,921.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	102,400.970	29 Feb 24	1.0000			0.00	102,400.97	102,400.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,218.250	29 Feb 24	1.0000			0.00	62,218.25	62,218.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,197.240	29 Feb 24	1.0000			0.00	96,197.24	96,197.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	615,477.000	29 Feb 24	1.0000			0.00	615,477.00	615,477.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,138,521.430	29 Feb 24	1.0000			0.00	9,138,521.43	9,138,521.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,878,146.040	29 Feb 24	1.0000			0.00	6,878,146.04	6,878,146.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,404,285.260	1 Mar 24	1.0000			0.00	45,404,285.26	45,404,285.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,108,209.970	1 Mar 24	1.0000			0.00	2,108,209.97	2,108,209.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	139,019.280	1 Mar 24	1.0000			0.00	139,019.28	139,019.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	146,562.510	1 Mar 24	1.0000			0.00	146,562.51	146,562.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,026,656.250	1 Mar 24	1.0000			0.00	1,026,656.25	1,026,656.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	215,599.010	1 Mar 24	1.0000			0.00	215,599.01	215,599.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,570.080	1 Mar 24	1.0000			0.00	16,570.08	16,570.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	317,981.000	1 Mar 24	1.0000			0.00	317,981.00	317,981.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	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	525,648.430	4 Mar 24	1.0000			0.00	525,648.43	525,648.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	699,000.000	4 Mar 24	1.0000			0.00	699,000.00	699,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,372.920	4 Mar 24	1.0000			0.00	125,372.92	125,372.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	272,097.580	4 Mar 24	1.0000			0.00	272,097.58	272,097.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	230,595.320	4 Mar 24	1.0000			0.00	230,595.32	230,595.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	139,427.500	4 Mar 24	1.0000			0.00	139,427.50	139,427.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	105,625.000	4 Mar 24	1.0000			0.00	105,625.00	105,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	173,067.000	4 Mar 24	1.0000			0.00	173,067.00	173,067.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,415.510	5 Mar 24	1.0000			0.00	31,415.51	31,415.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	32.500	5 Mar 24	1.0000			0.00	32.50	32.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,886.510	5 Mar 24	1.0000			0.00	31,886.51	31,886.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	178,932.110	5 Mar 24	1.0000			0.00	178,932.11	178,932.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,125.570	5 Mar 24	1.0000			0.00	4,125.57	4,125.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	648.530	5 Mar 24	1.0000			0.00	648.53	648.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,398.470	5 Mar 24	1.0000			0.00	12,398.47	12,398.47	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	117,729.760	5 Mar 24	1.0000			0.00	117,729.76	117,729.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.160	5 Mar 24	1.0000			0.00	1.16	1.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	232.640	5 Mar 24	1.0000			0.00	232.64	232.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	5 Mar 24	1.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	640.490	5 Mar 24	1.0000			0.00	640.49	640.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	348,603.970	5 Mar 24	1.0000			0.00	348,603.97	348,603.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,990,186.220	6 Mar 24	1.0000			0.00	3,990,186.22	3,990,186.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,793.970	6 Mar 24	1.0000			0.00	34,793.97	34,793.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	667,326.810	6 Mar 24	1.0000			0.00	667,326.81	667,326.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	696,109.380	6 Mar 24	1.0000			0.00	696,109.38	696,109.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,221,448.230	6 Mar 24	1.0000			0.00	1,221,448.23	1,221,448.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	328,793.850	6 Mar 24	1.0000			0.00	328,793.85	328,793.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	338,906.250	6 Mar 24	1.0000			0.00	338,906.25	338,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,827.490	6 Mar 24	1.0000			0.00	19,827.49	19,827.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,738,192.190	7 Mar 24	1.0000			0.00	1,738,192.19	1,738,192.19	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	663,536.320	7 Mar 24	1.0000			0.00	663,536.32	663,536.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	228,851.560	7 Mar 24	1.0000			0.00	228,851.56	228,851.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	308,388.170	7 Mar 24	1.0000			0.00	308,388.17	308,388.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	589,781.250	7 Mar 24	1.0000			0.00	589,781.25	589,781.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	242,052.850	7 Mar 24	1.0000			0.00	242,052.85	242,052.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,827.490	7 Mar 24	1.0000			0.00	19,827.49	19,827.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	247,508.870	7 Mar 24	1.0000			0.00	247,508.87	247,508.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,000.000	7 Mar 24	1.0000			0.00	65,000.00	65,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,300.700	7 Mar 24	1.0000			0.00	44,300.70	44,300.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,313.300	7 Mar 24	1.0000			0.00	20,313.30	20,313.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	788,243.550	8 Mar 24	1.0000			0.00	788,243.55	788,243.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	279,205.380	8 Mar 24	1.0000			0.00	279,205.38	279,205.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	126,492.190	8 Mar 24	1.0000			0.00	126,492.19	126,492.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	188,256.830	8 Mar 24	1.0000			0.00	188,256.83	188,256.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	278,304.670	8 Mar 24	1.0000			0.00	278,304.67	278,304.67	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	16,893.970	8 Mar 24	1.0000			0.00	16,893.97	16,893.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	166,265.000	8 Mar 24	1.0000			0.00	166,265.00	166,265.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,000.000	8 Mar 24	1.0000			0.00	125,000.00	125,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	747,599.580	8 Mar 24	1.0000			0.00	747,599.58	747,599.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,834.200	11 Mar 24	1.0000			0.00	132,834.20	132,834.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	71,364.850	11 Mar 24	1.0000			0.00	71,364.85	71,364.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	360,367.710	11 Mar 24	1.0000			0.00	360,367.71	360,367.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,750.000	11 Mar 24	1.0000			0.00	23,750.00	23,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	246,485.540	11 Mar 24	1.0000			0.00	246,485.54	246,485.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	875,855.000	11 Mar 24	1.0000			0.00	875,855.00	875,855.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,001,507.790	11 Mar 24	1.0000			0.00	1,001,507.79	1,001,507.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,641,748.460	12 Mar 24	1.0000			0.00	2,641,748.46	2,641,748.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,003,420.000	12 Mar 24	1.0000			0.00	1,003,420.00	1,003,420.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	547,010.280	12 Mar 24	1.0000			0.00	547,010.28	547,010.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	87,499.600	13 Mar 24	1.0000			0.00	87,499.60	87,499.60	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	116,114.890	13 Mar 24	1.0000			0.00	116,114.89	116,114.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	148,750.000	13 Mar 24	1.0000			0.00	148,750.00	148,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	135,625.000	13 Mar 24	1.0000			0.00	135,625.00	135,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	751,450.280	14 Mar 24	1.0000			0.00	751,450.28	751,450.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	526,930.290	14 Mar 24	1.0000			0.00	526,930.29	526,930.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	470,355.780	14 Mar 24	1.0000			0.00	470,355.78	470,355.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	41,231.890	14 Mar 24	1.0000			0.00	41,231.89	41,231.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,313.930	15 Mar 24	1.0000			0.00	172,313.93	172,313.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,591.110	15 Mar 24	1.0000			0.00	11,591.11	11,591.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,872.310	18 Mar 24	1.0000			0.00	1,872.31	1,872.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	240,281.250	18 Mar 24	1.0000			0.00	240,281.25	240,281.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	126,905.810	18 Mar 24	1.0000			0.00	126,905.81	126,905.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	386,278.000	18 Mar 24	1.0000			0.00	386,278.00	386,278.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	187.710	18 Mar 24	1.0000			0.00	187.71	187.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	743,437.480	19 Mar 24	1.0000			0.00	743,437.48	743,437.48	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 SHORT TERM INVT FD	554,820.000	19 Mar 24	1.0000			0.00	554,820.00	554,820.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	80,000.000	19 Mar 24	1.0000			0.00	80,000.00	80,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	364,062.520	19 Mar 24	1.0000			0.00	364,062.52	364,062.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,581.320	19 Mar 24	1.0000			0.00	26,581.32	26,581.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	886,728.710	20 Mar 24	1.0000			0.00	886,728.71	886,728.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	42,273.360	20 Mar 24	1.0000			0.00	42,273.36	42,273.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	746,712.910	20 Mar 24	1.0000			0.00	746,712.91	746,712.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	308,289.080	20 Mar 24	1.0000			0.00	308,289.08	308,289.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	415,031.250	20 Mar 24	1.0000			0.00	415,031.25	415,031.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,287.000	20 Mar 24	1.0000			0.00	33,287.00	33,287.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	204,428.000	20 Mar 24	1.0000			0.00	204,428.00	204,428.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	140,494.210	20 Mar 24	1.0000			0.00	140,494.21	140,494.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	418,497.000	20 Mar 24	1.0000			0.00	418,497.00	418,497.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	145.240	20 Mar 24	1.0000			0.00	145.24	145.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,510.000	20 Mar 24	1.0000			0.00	55,510.00	55,510.00	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	67,500.000	20 Mar 24	1.0000			0.00	67,500.00	67,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	711,199.240	21 Mar 24	1.0000			0.00	711,199.24	711,199.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	78,458.090	21 Mar 24	1.0000			0.00	78,458.09	78,458.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	213,195.310	21 Mar 24	1.0000			0.00	213,195.31	213,195.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,308.000	21 Mar 24	1.0000			0.00	45,308.00	45,308.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	585,106.000	21 Mar 24	1.0000			0.00	585,106.00	585,106.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	148,665.000	21 Mar 24	1.0000			0.00	148,665.00	148,665.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,057.860	21 Mar 24	1.0000			0.00	16,057.86	16,057.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,094.500	21 Mar 24	1.0000			0.00	18,094.50	18,094.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	246,282.000	22 Mar 24	1.0000			0.00	246,282.00	246,282.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	136,098.560	22 Mar 24	1.0000			0.00	136,098.56	136,098.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	74,035.630	22 Mar 24	1.0000			0.00	74,035.63	74,035.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	585,106.000	22 Mar 24	1.0000			0.00	585,106.00	585,106.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,547.500	22 Mar 24	1.0000			0.00	22,547.50	22,547.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	151,875.000	22 Mar 24	1.0000			0.00	151,875.00	151,875.00	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	181.530	22 Mar 24	1.0000			0.00	181.53	181.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	58,544.650	25 Mar 24	1.0000			0.00	58,544.65	58,544.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	210,719.900	25 Mar 24	1.0000			0.00	210,719.90	210,719.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	358,937.490	25 Mar 24	1.0000			0.00	358,937.49	358,937.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,000.800	25 Mar 24	1.0000			0.00	39,000.80	39,000.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	351,301.360	25 Mar 24	1.0000			0.00	351,301.36	351,301.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	246,530.020	25 Mar 24	1.0000			0.00	246,530.02	246,530.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,603,462.610	25 Mar 24	1.0000			0.00	2,603,462.61	2,603,462.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	584,121.710	25 Mar 24	1.0000			0.00	584,121.71	584,121.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,715.600	26 Mar 24	1.0000			0.00	50,715.60	50,715.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	305,812.500	26 Mar 24	1.0000			0.00	305,812.50	305,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,408.000	26 Mar 24	1.0000			0.00	172,408.00	172,408.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	310,956.100	26 Mar 24	1.0000			0.00	310,956.10	310,956.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,811.500	26 Mar 24	1.0000			0.00	23,811.50	23,811.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	124,421.870	27 Mar 24	1.0000			0.00	124,421.87	124,421.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	415,031.250	27 Mar 24	1.0000			0.00	415,031.25	415,031.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,772.310	27 Mar 24	1.0000			0.00	85,772.31	85,772.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	130,249.600	27 Mar 24	1.0000			0.00	130,249.60	130,249.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,355.340	27 Mar 24	1.0000			0.00	9,355.34	9,355.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	453,203.250	27 Mar 24	1.0000			0.00	453,203.25	453,203.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,533,070.620	27 Mar 24	1.0000			0.00	30,533,070.62	30,533,070.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	573.010	27 Mar 24	1.0000			0.00	573.01	573.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	363.640	27 Mar 24	1.0000			0.00	363.64	363.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,082,470.730	28 Mar 24	1.0000			0.00	3,082,470.73	3,082,470.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	558,740.490	28 Mar 24	1.0000			0.00	558,740.49	558,740.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,777.410	28 Mar 24	1.0000			0.00	35,777.41	35,777.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	197,398.500	28 Mar 24	1.0000			0.00	197,398.50	197,398.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	113,600.000	28 Mar 24	1.0000			0.00	113,600.00	113,600.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,411,928.200	28 Mar 24	1.0000			0.00	2,411,928.20	2,411,928.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,290.500	28 Mar 24	1.0000			0.00	8,290.50	8,290.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	21,470.030	28 Mar 24	1.0000			0.00	21,470.03	21,470.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	542,572.970	1 Apr 24	1.0000			0.00	542,572.97	542,572.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.520	1 Apr 24	1.0000			0.00	0.52	0.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	961,125.000	1 Apr 24	1.0000			0.00	961,125.00	961,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	500,000.000	1 Apr 24	1.0000			0.00	500,000.00	500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	163,122.010	1 Apr 24	1.0000			0.00	163,122.01	163,122.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,262.340	1 Apr 24	1.0000			0.00	3,262.34	3,262.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,746.640	1 Apr 24	1.0000			0.00	44,746.64	44,746.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,341.560	1 Apr 24	1.0000			0.00	31,341.56	31,341.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	82,369.510	1 Apr 24	1.0000			0.00	82,369.51	82,369.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,384.000	2 Apr 24	1.0000			0.00	172,384.00	172,384.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	724.800	2 Apr 24	1.0000			0.00	724.80	724.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,168.460	2 Apr 24	1.0000			0.00	12,168.46	12,168.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	58,870.270	2 Apr 24	1.0000			0.00	58,870.27	58,870.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,003,769.570	3 Apr 24	1.0000			0.00	1,003,769.57	1,003,769.57	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	34.750	3 Apr 24	1.0000			0.00	34.75	34.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	270.920	3 Apr 24	1.0000			0.00	270.92	270.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	125.290	3 Apr 24	1.0000			0.00	125.29	125.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,064.630	3 Apr 24	1.0000			0.00	34,064.63	34,064.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	75.640	3 Apr 24	1.0000			0.00	75.64	75.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,206.810	3 Apr 24	1.0000			0.00	3,206.81	3,206.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,245.470	3 Apr 24	1.0000			0.00	5,245.47	5,245.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	2.700	3 Apr 24	1.0000			0.00	2.70	2.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,245.520	3 Apr 24	1.0000			0.00	13,245.52	13,245.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	40.890	3 Apr 24	1.0000			0.00	40.89	40.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	88.000	3 Apr 24	1.0000			0.00	88.00	88.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	569,571.680	3 Apr 24	1.0000			0.00	569,571.68	569,571.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.240	3 Apr 24	1.0000			0.00	1.24	1.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	255.100	3 Apr 24	1.0000			0.00	255.10	255.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	3 Apr 24	1.0000			0.00	0.31	0.31	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	3.010	3 Apr 24	1.0000			0.00	3.01	3.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	144.300	3 Apr 24	1.0000			0.00	144.30	144.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	254,095.710	3 Apr 24	1.0000			0.00	254,095.71	254,095.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	153.970	3 Apr 24	1.0000			0.00	153.97	153.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	26.220	3 Apr 24	1.0000			0.00	26.22	26.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	72,269.360	4 Apr 24	1.0000			0.00	72,269.36	72,269.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,109.430	4 Apr 24	1.0000			0.00	6,109.43	6,109.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	63,234.380	4 Apr 24	1.0000			0.00	63,234.38	63,234.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	309,145.100	4 Apr 24	1.0000			0.00	309,145.10	309,145.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,380.080	4 Apr 24	1.0000			0.00	18,380.08	18,380.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,004,997.790	4 Apr 24	1.0000			0.00	1,004,997.79	1,004,997.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	49,145.000	4 Apr 24	1.0000			0.00	49,145.00	49,145.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	207,786.210	4 Apr 24	1.0000			0.00	207,786.21	207,786.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	216,570.940	4 Apr 24	1.0000			0.00	216,570.94	216,570.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	66,093.740	5 Apr 24	1.0000			0.00	66,093.74	66,093.74	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	784,762.150	5 Apr 24	1.0000			0.00	784,762.15	784,762.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	311,109.380	5 Apr 24	1.0000			0.00	311,109.38	311,109.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	544,290.080	5 Apr 24	1.0000			0.00	544,290.08	544,290.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	344,380.800	5 Apr 24	1.0000			0.00	344,380.80	344,380.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	158,709.500	5 Apr 24	1.0000			0.00	158,709.50	158,709.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	875,852.890	5 Apr 24	1.0000			0.00	875,852.89	875,852.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	564,455.090	5 Apr 24	1.0000			0.00	564,455.09	564,455.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	125.290	8 Apr 24	1.0000			0.00	125.29	125.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	232,745.150	8 Apr 24	1.0000			0.00	232,745.15	232,745.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,011,369.820	8 Apr 24	1.0000			0.00	2,011,369.82	2,011,369.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	147,366.860	8 Apr 24	1.0000			0.00	147,366.86	147,366.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	996,607.220	8 Apr 24	1.0000			0.00	996,607.22	996,607.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	334,500.000	8 Apr 24	1.0000			0.00	334,500.00	334,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	175,127.390	8 Apr 24	1.0000			0.00	175,127.39	175,127.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	567.000	9 Apr 24	1.0000			0.00	567.00	567.00	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	44,220.000	9 Apr 24	1.0000			0.00	44,220.00	44,220.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	774,241.600	9 Apr 24	1.0000			0.00	774,241.60	774,241.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,158,861.970	9 Apr 24	1.0000			0.00	2,158,861.97	2,158,861.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	429,948.190	9 Apr 24	1.0000			0.00	429,948.19	429,948.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,002.500	9 Apr 24	1.0000			0.00	32,002.50	32,002.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	90,189.540	9 Apr 24	1.0000			0.00	90,189.54	90,189.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,500.000	9 Apr 24	1.0000			0.00	1,500.00	1,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,468.870	10 Apr 24	1.0000			0.00	12,468.87	12,468.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	396,459.640	10 Apr 24	1.0000			0.00	396,459.64	396,459.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	165,502.000	10 Apr 24	1.0000			0.00	165,502.00	165,502.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	786,375.000	10 Apr 24	1.0000			0.00	786,375.00	786,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	209,557.150	10 Apr 24	1.0000			0.00	209,557.15	209,557.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	115,925.870	10 Apr 24	1.0000			0.00	115,925.87	115,925.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	538,984.660	10 Apr 24	1.0000			0.00	538,984.66	538,984.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,141,136.740	10 Apr 24	1.0000			0.00	1,141,136.74	1,141,136.74	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	42,000.000	10 Apr 24	1.0000			0.00	42,000.00	42,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,507,601.120	10 Apr 24	1.0000			0.00	9,507,601.12	9,507,601.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,240.970	10 Apr 24	1.0000			0.00	6,240.97	6,240.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	654,098.530	10 Apr 24	1.0000			0.00	654,098.53	654,098.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,000,000.000	10 Apr 24	1.0000			0.00	1,000,000.00	1,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,011,390.490	11 Apr 24	1.0000			0.00	2,011,390.49	2,011,390.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	45.640	11 Apr 24	1.0000			0.00	45.64	45.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,047.610	11 Apr 24	1.0000			0.00	5,047.61	5,047.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,647.410	12 Apr 24	1.0000			0.00	15,647.41	15,647.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,101.700	12 Apr 24	1.0000			0.00	28,101.70	28,101.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,187.250	12 Apr 24	1.0000			0.00	20,187.25	20,187.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	84,735.000	12 Apr 24	1.0000			0.00	84,735.00	84,735.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	46,655.980	12 Apr 24	1.0000			0.00	46,655.98	46,655.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	213,000.000	12 Apr 24	1.0000			0.00	213,000.00	213,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	529,573.840	12 Apr 24	1.0000			0.00	529,573.84	529,573.84	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	1,470.200	12 Apr 24	1.0000			0.00	1,470.20	1,470.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,219,506.110	15 Apr 24	1.0000			0.00	1,219,506.11	1,219,506.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	477,445.310	15 Apr 24	1.0000			0.00	477,445.31	477,445.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	500,000.000	15 Apr 24	1.0000			0.00	500,000.00	500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	207,286.280	15 Apr 24	1.0000			0.00	207,286.28	207,286.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	46,655.980	15 Apr 24	1.0000			0.00	46,655.98	46,655.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,072,746.930	15 Apr 24	1.0000			0.00	1,072,746.93	1,072,746.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,508,146.700	15 Apr 24	1.0000			0.00	1,508,146.70	1,508,146.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	107,926.170	15 Apr 24	1.0000			0.00	107,926.17	107,926.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,049.590	16 Apr 24	1.0000			0.00	16,049.59	16,049.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	209,246.750	16 Apr 24	1.0000			0.00	209,246.75	209,246.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	555,114.130	16 Apr 24	1.0000			0.00	555,114.13	555,114.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	192,533.000	16 Apr 24	1.0000			0.00	192,533.00	192,533.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	860,504.450	16 Apr 24	1.0000			0.00	860,504.45	860,504.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	209,246.750	16 Apr 24	1.0000			0.00	209,246.75	209,246.75	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	537,436.770	16 Apr 24	1.0000			0.00	537,436.77	537,436.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,187.260	17 Apr 24	1.0000			0.00	44,187.26	44,187.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	613,132.810	17 Apr 24	1.0000			0.00	613,132.81	613,132.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	209,246.750	17 Apr 24	1.0000			0.00	209,246.75	209,246.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	496,947.550	17 Apr 24	1.0000			0.00	496,947.55	496,947.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,082,836.370	17 Apr 24	1.0000			0.00	9,082,836.37	9,082,836.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	546,729.540	17 Apr 24	1.0000			0.00	546,729.54	546,729.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	495,656.780	17 Apr 24	1.0000			0.00	495,656.78	495,656.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	353,872.640	18 Apr 24	1.0000			0.00	353,872.64	353,872.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	425,421.880	18 Apr 24	1.0000			0.00	425,421.88	425,421.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	112,642.180	18 Apr 24	1.0000			0.00	112,642.18	112,642.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	209,246.750	18 Apr 24	1.0000			0.00	209,246.75	209,246.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	242,576.070	18 Apr 24	1.0000			0.00	242,576.07	242,576.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,454,936.330	18 Apr 24	1.0000			0.00	1,454,936.33	1,454,936.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	180,079.280	18 Apr 24	1.0000			0.00	180,079.28	180,079.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	354,054.040	19 Apr 24	1.0000			0.00	354,054.04	354,054.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	152,906.250	19 Apr 24	1.0000			0.00	152,906.25	152,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	415,513.800	19 Apr 24	1.0000			0.00	415,513.80	415,513.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	258,000.500	19 Apr 24	1.0000			0.00	258,000.50	258,000.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	183,862.480	19 Apr 24	1.0000			0.00	183,862.48	183,862.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	226,706.130	19 Apr 24	1.0000			0.00	226,706.13	226,706.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,762,536.560	22 Apr 24	1.0000			0.00	4,762,536.56	4,762,536.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	192,289.070	22 Apr 24	1.0000			0.00	192,289.07	192,289.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	502,406.250	22 Apr 24	1.0000			0.00	502,406.25	502,406.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	769,567.840	22 Apr 24	1.0000			0.00	769,567.84	769,567.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	229,527.530	22 Apr 24	1.0000			0.00	229,527.53	229,527.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	662,728.300	22 Apr 24	1.0000			0.00	662,728.30	662,728.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	149,698.000	22 Apr 24	1.0000			0.00	149,698.00	149,698.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	150,182.630	23 Apr 24	1.0000			0.00	150,182.63	150,182.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,960.710	23 Apr 24	1.0000			0.00	9,960.71	9,960.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	262,500.000	23 Apr 24	1.0000			0.00	262,500.00	262,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	837.370	23 Apr 24	1.0000			0.00	837.37	837.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,754.570	24 Apr 24	1.0000			0.00	15,754.57	15,754.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	157,500.000	24 Apr 24	1.0000			0.00	157,500.00	157,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,687.500	24 Apr 24	1.0000			0.00	43,687.50	43,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	68,596.580	24 Apr 24	1.0000			0.00	68,596.58	68,596.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	113,647.560	24 Apr 24	1.0000			0.00	113,647.56	113,647.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	201,389.260	24 Apr 24	1.0000			0.00	201,389.26	201,389.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,874.730	24 Apr 24	1.0000			0.00	40,874.73	40,874.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	816,248.830	24 Apr 24	1.0000			0.00	816,248.83	816,248.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	544,104.470	24 Apr 24	1.0000			0.00	544,104.47	544,104.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	354,000.000	24 Apr 24	1.0000			0.00	354,000.00	354,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,424,938.000	24 Apr 24	1.0000			0.00	1,424,938.00	1,424,938.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	657,331.490	24 Apr 24	1.0000			0.00	657,331.49	657,331.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	78,656.680	25 Apr 24	1.0000			0.00	78,656.68	78,656.68	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	75,178.070	25 Apr 24	1.0000			0.00	75,178.07	75,178.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	297,963.290	25 Apr 24	1.0000			0.00	297,963.29	297,963.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,000.000	25 Apr 24	1.0000			0.00	6,000.00	6,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	592,858.000	26 Apr 24	1.0000			0.00	592,858.00	592,858.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	78.070	26 Apr 24	1.0000			0.00	78.07	78.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,644.900	26 Apr 24	1.0000			0.00	24,644.90	24,644.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,911.180	26 Apr 24	1.0000			0.00	23,911.18	23,911.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	456,362.380	29 Apr 24	1.0000			0.00	456,362.38	456,362.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	171,615.670	29 Apr 24	1.0000			0.00	171,615.67	171,615.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,231,583.950	29 Apr 24	1.0000			0.00	1,231,583.95	1,231,583.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	524,250.000	29 Apr 24	1.0000			0.00	524,250.00	524,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	648,895.570	29 Apr 24	1.0000			0.00	648,895.57	648,895.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	66,012.940	29 Apr 24	1.0000			0.00	66,012.94	66,012.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	142,592.500	29 Apr 24	1.0000			0.00	142,592.50	142,592.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,945.400	29 Apr 24	1.0000			0.00	132,945.40	132,945.40	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	664,572.050	29 Apr 24	1.0000			0.00	664,572.05	664,572.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	295,500.000	29 Apr 24	1.0000			0.00	295,500.00	295,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	840,431.480	29 Apr 24	1.0000			0.00	840,431.48	840,431.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	368,658.810	30 Apr 24	1.0000			0.00	368,658.81	368,658.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	332,872.640	30 Apr 24	1.0000			0.00	332,872.64	332,872.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	633,468.750	30 Apr 24	1.0000			0.00	633,468.75	633,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	493,215.840	30 Apr 24	1.0000			0.00	493,215.84	493,215.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	228,031.000	30 Apr 24	1.0000			0.00	228,031.00	228,031.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	483,582.000	30 Apr 24	1.0000			0.00	483,582.00	483,582.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	52,015.000	30 Apr 24	1.0000			0.00	52,015.00	52,015.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,062,142.800	30 Apr 24	1.0000			0.00	2,062,142.80	2,062,142.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	150,271.900	30 Apr 24	1.0000			0.00	150,271.90	150,271.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,271,498.660	30 Apr 24	1.0000			0.00	1,271,498.66	1,271,498.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	93,000.000	30 Apr 24	1.0000			0.00	93,000.00	93,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	74,197.760	30 Apr 24	1.0000			0.00	74,197.76	74,197.76	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	116,997.350	1 May 24	1.0000			0.00	116,997.35	116,997.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	212,744.670	1 May 24	1.0000			0.00	212,744.67	212,744.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,507.100	1 May 24	1.0000			0.00	7,507.10	7,507.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	155,698.830	1 May 24	1.0000			0.00	155,698.83	155,698.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	215,714.280	1 May 24	1.0000			0.00	215,714.28	215,714.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,796.170	1 May 24	1.0000			0.00	35,796.17	35,796.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	259,601.000	1 May 24	1.0000			0.00	259,601.00	259,601.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	309,009.480	2 May 24	1.0000			0.00	309,009.48	309,009.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	109,878.970	2 May 24	1.0000			0.00	109,878.97	109,878.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	327,656.250	2 May 24	1.0000			0.00	327,656.25	327,656.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	893,801.060	2 May 24	1.0000			0.00	893,801.06	893,801.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	234,002.880	2 May 24	1.0000			0.00	234,002.88	234,002.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	220,879.590	2 May 24	1.0000			0.00	220,879.59	220,879.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,963,707.770	2 May 24	1.0000			0.00	1,963,707.77	1,963,707.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,154.800	2 May 24	1.0000			0.00	132,154.80	132,154.80	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	1,262,090.170	2 May 24	1.0000			0.00	1,262,090.17	1,262,090.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,083.640	2 May 24	1.0000			0.00	59,083.64	59,083.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,836,809.560	3 May 24	1.0000			0.00	1,836,809.56	1,836,809.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	238.600	3 May 24	1.0000			0.00	238.60	238.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	455,839.030	3 May 24	1.0000			0.00	455,839.03	455,839.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	33.590	3 May 24	1.0000			0.00	33.59	33.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	227,284.350	3 May 24	1.0000			0.00	227,284.35	227,284.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,076.260	3 May 24	1.0000			0.00	1,076.26	1,076.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,878.890	3 May 24	1.0000			0.00	32,878.89	32,878.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,912.710	3 May 24	1.0000			0.00	1,912.71	1,912.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,849.330	3 May 24	1.0000			0.00	9,849.33	9,849.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,036,812.010	3 May 24	1.0000			0.00	1,036,812.01	1,036,812.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	232.930	3 May 24	1.0000			0.00	232.93	232.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	184,051.620	3 May 24	1.0000			0.00	184,051.62	184,051.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	196,660.360	3 May 24	1.0000			0.00	196,660.36	196,660.36	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	12,799.400	3 May 24	1.0000			0.00	12,799.40	12,799.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	688,175.610	3 May 24	1.0000			0.00	688,175.61	688,175.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	384,392.590	3 May 24	1.0000			0.00	384,392.59	384,392.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.200	3 May 24	1.0000			0.00	1.20	1.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	3 May 24	1.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,426.590	3 May 24	1.0000			0.00	1,426.59	1,426.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,865,675.430	3 May 24	1.0000			0.00	3,865,675.43	3,865,675.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	388,563.770	6 May 24	1.0000			0.00	388,563.77	388,563.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	438,773.640	6 May 24	1.0000			0.00	438,773.64	438,773.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	872,017.200	6 May 24	1.0000			0.00	872,017.20	872,017.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	196,853.730	6 May 24	1.0000			0.00	196,853.73	196,853.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	160,322.950	6 May 24	1.0000			0.00	160,322.95	160,322.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	167,773.850	6 May 24	1.0000			0.00	167,773.85	167,773.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,457,618.990	6 May 24	1.0000			0.00	1,457,618.99	1,457,618.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	344,122.400	6 May 24	1.0000			0.00	344,122.40	344,122.40	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	17,561.970	6 May 24	1.0000			0.00	17,561.97	17,561.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,026.830	6 May 24	1.0000			0.00	6,026.83	6,026.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,475.770	7 May 24	1.0000			0.00	59,475.77	59,475.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	262,125.000	7 May 24	1.0000			0.00	262,125.00	262,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	189,002.500	7 May 24	1.0000			0.00	189,002.50	189,002.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	91,655.390	7 May 24	1.0000			0.00	91,655.39	91,655.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,067.880	7 May 24	1.0000			0.00	13,067.88	13,067.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	157,143.190	7 May 24	1.0000			0.00	157,143.19	157,143.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	282,037.500	7 May 24	1.0000			0.00	282,037.50	282,037.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	151,375.000	8 May 24	1.0000			0.00	151,375.00	151,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,597,637.700	8 May 24	1.0000			0.00	2,597,637.70	2,597,637.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	546,093.750	8 May 24	1.0000			0.00	546,093.75	546,093.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,394.080	8 May 24	1.0000			0.00	31,394.08	31,394.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,957.500	8 May 24	1.0000			0.00	34,957.50	34,957.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	173,941.750	8 May 24	1.0000			0.00	173,941.75	173,941.75	0.00

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Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	486,219.920	8 May 24	1.0000			0.00	486,219.92	486,219.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,512.500	8 May 24	1.0000			0.00	39,512.50	39,512.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	221,835.380	8 May 24	1.0000			0.00	221,835.38	221,835.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,622,574.070	9 May 24	1.0000			0.00	1,622,574.07	1,622,574.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,584.360	9 May 24	1.0000			0.00	43,584.36	43,584.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,598,475.070	9 May 24	1.0000			0.00	1,598,475.07	1,598,475.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,920,125.580	9 May 24	1.0000			0.00	2,920,125.58	2,920,125.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,200.140	9 May 24	1.0000			0.00	5,200.14	5,200.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,283.750	9 May 24	1.0000			0.00	37,283.75	37,283.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	962,716.250	9 May 24	1.0000			0.00	962,716.25	962,716.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,775.810	10 May 24	1.0000			0.00	39,775.81	39,775.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	225,500.000	10 May 24	1.0000			0.00	225,500.00	225,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	371,343.750	10 May 24	1.0000			0.00	371,343.75	371,343.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,000,435.950	10 May 24	1.0000			0.00	1,000,435.95	1,000,435.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	95,895.920	10 May 24	1.0000			0.00	95,895.92	95,895.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

DOL 5500 Reporting

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Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	116,560.340	10 May 24	1.0000			0.00	116,560.34	116,560.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	728,792.230	10 May 24	1.0000			0.00	728,792.23	728,792.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	136,500.000	10 May 24	1.0000			0.00	136,500.00	136,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,860.320	10 May 24	1.0000			0.00	17,860.32	17,860.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	663,108.860	10 May 24	1.0000			0.00	663,108.86	663,108.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	946,562.460	10 May 24	1.0000			0.00	946,562.46	946,562.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	342,903.800	13 May 24	1.0000			0.00	342,903.80	342,903.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	324,782.300	14 May 24	1.0000			0.00	324,782.30	324,782.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,632.510	14 May 24	1.0000			0.00	38,632.51	38,632.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	86,389.040	14 May 24	1.0000			0.00	86,389.04	86,389.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,225.000	14 May 24	1.0000			0.00	27,225.00	27,225.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	946,477.960	14 May 24	1.0000			0.00	946,477.96	946,477.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,126,407.140	14 May 24	1.0000			0.00	1,126,407.14	1,126,407.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,800.000	14 May 24	1.0000			0.00	33,800.00	33,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,879,307.460	15 May 24	1.0000			0.00	1,879,307.46	1,879,307.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	223,880.880	15 May 24	1.0000			0.00	223,880.88	223,880.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	984,375.000	15 May 24	1.0000			0.00	984,375.00	984,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	415,031.250	15 May 24	1.0000			0.00	415,031.25	415,031.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	744,412.340	15 May 24	1.0000			0.00	744,412.34	744,412.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	109,900.000	15 May 24	1.0000			0.00	109,900.00	109,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	113,559.500	15 May 24	1.0000			0.00	113,559.50	113,559.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	124,800.000	15 May 24	1.0000			0.00	124,800.00	124,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	80,686.690	15 May 24	1.0000			0.00	80,686.69	80,686.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,287.060	15 May 24	1.0000			0.00	40,287.06	40,287.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	800,657.070	15 May 24	1.0000			0.00	800,657.07	800,657.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	593,453.120	16 May 24	1.0000			0.00	593,453.12	593,453.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.600	16 May 24	1.0000			0.00	0.60	0.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,715.660	16 May 24	1.0000			0.00	77,715.66	77,715.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,157,718.750	16 May 24	1.0000			0.00	1,157,718.75	1,157,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	196,319.070	16 May 24	1.0000			0.00	196,319.07	196,319.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	244,135.000	16 May 24	1.0000			0.00	244,135.00	244,135.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	276,306.940	16 May 24	1.0000			0.00	276,306.94	276,306.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,091,911.500	16 May 24	1.0000			0.00	2,091,911.50	2,091,911.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	330,200.000	16 May 24	1.0000			0.00	330,200.00	330,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	726,154.210	17 May 24	1.0000			0.00	726,154.21	726,154.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,660,596.140	17 May 24	1.0000			0.00	2,660,596.14	2,660,596.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	160,142.570	17 May 24	1.0000			0.00	160,142.57	160,142.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,960.850	17 May 24	1.0000			0.00	29,960.85	29,960.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,715.660	17 May 24	1.0000			0.00	77,715.66	77,715.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,660,596.140	20 May 24	1.0000			0.00	2,660,596.14	2,660,596.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,152.280	20 May 24	1.0000			0.00	18,152.28	18,152.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,528,133.760	20 May 24	1.0000			0.00	2,528,133.76	2,528,133.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,910.000	20 May 24	1.0000			0.00	45,910.00	45,910.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	288,657.330	20 May 24	1.0000			0.00	288,657.33	288,657.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,400.000	20 May 24	1.0000			0.00	36,400.00	36,400.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	129,843.320	20 May 24	1.0000			0.00	129,843.32	129,843.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	150,079.880	21 May 24	1.0000			0.00	150,079.88	150,079.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,263.600	21 May 24	1.0000			0.00	10,263.60	10,263.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,400.000	21 May 24	1.0000			0.00	23,400.00	23,400.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	321,776.800	21 May 24	1.0000			0.00	321,776.80	321,776.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	133,296.870	22 May 24	1.0000			0.00	133,296.87	133,296.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	283,968.750	22 May 24	1.0000			0.00	283,968.75	283,968.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	93,083.760	22 May 24	1.0000			0.00	93,083.76	93,083.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,228,169.290	22 May 24	1.0000			0.00	4,228,169.29	4,228,169.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,604.680	22 May 24	1.0000			0.00	10,604.68	10,604.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,103.280	22 May 24	1.0000			0.00	27,103.28	27,103.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,234.200	22 May 24	1.0000			0.00	60,234.20	60,234.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	423,498.050	22 May 24	1.0000			0.00	423,498.05	423,498.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	70,200.000	22 May 24	1.0000			0.00	70,200.00	70,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,925.070	22 May 24	1.0000			0.00	9,925.07	9,925.07	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 SHORT TERM INVT FD	40,824.170	22 May 24	1.0000			0.00	40,824.17	40,824.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	462,582.250	23 May 24	1.0000			0.00	462,582.25	462,582.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,843.750	23 May 24	1.0000			0.00	21,843.75	21,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,234,597.660	23 May 24	1.0000			0.00	4,234,597.66	4,234,597.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	90,269.850	23 May 24	1.0000			0.00	90,269.85	90,269.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,501.260	24 May 24	1.0000			0.00	27,501.26	27,501.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	462,582.250	24 May 24	1.0000			0.00	462,582.25	462,582.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,534.400	24 May 24	1.0000			0.00	23,534.40	23,534.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	984,375.000	28 May 24	1.0000			0.00	984,375.00	984,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,016.670	28 May 24	1.0000			0.00	9,016.67	9,016.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,434.360	28 May 24	1.0000			0.00	125,434.36	125,434.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,159.920	28 May 24	1.0000			0.00	26,159.92	26,159.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	211,254.620	29 May 24	1.0000			0.00	211,254.62	211,254.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,324.020	29 May 24	1.0000			0.00	45,324.02	45,324.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	278,882.620	29 May 24	1.0000			0.00	278,882.62	278,882.62	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	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	348,750.320	29 May 24	1.0000			0.00	348,750.32	348,750.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,347.500	29 May 24	1.0000			0.00	6,347.50	6,347.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,944.360	29 May 24	1.0000			0.00	47,944.36	47,944.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,900.000	29 May 24	1.0000			0.00	16,900.00	16,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	462,296.340	29 May 24	1.0000			0.00	462,296.34	462,296.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	110,896.210	30 May 24	1.0000			0.00	110,896.21	110,896.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,422.160	30 May 24	1.0000			0.00	96,422.16	96,422.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	211,254.620	30 May 24	1.0000			0.00	211,254.62	211,254.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	431,781.240	31 May 24	1.0000			0.00	431,781.24	431,781.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	851,906.250	31 May 24	1.0000			0.00	851,906.25	851,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	381,810.120	31 May 24	1.0000			0.00	381,810.12	381,810.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	76,723.410	31 May 24	1.0000			0.00	76,723.41	76,723.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,618.030	31 May 24	1.0000			0.00	37,618.03	37,618.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,907,017.560	31 May 24	1.0000			0.00	2,907,017.56	2,907,017.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,390,546.200	31 May 24	1.0000			0.00	1,390,546.20	1,390,546.20	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	4,425.630	31 May 24	1.0000			0.00	4,425.63	4,425.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	235,375.000	3 Jun 24	1.0000			0.00	235,375.00	235,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	285,354.510	3 Jun 24	1.0000			0.00	285,354.51	285,354.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	975,984.910	3 Jun 24	1.0000			0.00	975,984.91	975,984.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	110,611.550	3 Jun 24	1.0000			0.00	110,611.55	110,611.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	741,774.050	3 Jun 24	1.0000			0.00	741,774.05	741,774.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,788.480	3 Jun 24	1.0000			0.00	22,788.48	22,788.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	458,718.750	3 Jun 24	1.0000			0.00	458,718.75	458,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	712,984.390	4 Jun 24	1.0000			0.00	712,984.39	712,984.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	183,617.190	4 Jun 24	1.0000			0.00	183,617.19	183,617.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,142.500	4 Jun 24	1.0000			0.00	33,142.50	33,142.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,419.390	4 Jun 24	1.0000			0.00	28,419.39	28,419.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,284.840	4 Jun 24	1.0000			0.00	1,284.84	1,284.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,296,408.830	4 Jun 24	1.0000			0.00	2,296,408.83	2,296,408.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	227,257.200	4 Jun 24	1.0000			0.00	227,257.20	227,257.20	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	45.930	4 Jun 24	1.0000			0.00	45.93	45.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,123.900	4 Jun 24	1.0000			0.00	2,123.90	2,123.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,507,218.750	4 Jun 24	1.0000			0.00	1,507,218.75	1,507,218.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	95,358.630	4 Jun 24	1.0000			0.00	95,358.63	95,358.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.340	5 Jun 24	1.0000			0.00	0.34	0.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	425,219.400	5 Jun 24	1.0000			0.00	425,219.40	425,219.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	34.720	5 Jun 24	1.0000			0.00	34.72	34.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,693.820	5 Jun 24	1.0000			0.00	34,693.82	34,693.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,790.840	5 Jun 24	1.0000			0.00	32,790.84	32,790.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,680.910	5 Jun 24	1.0000			0.00	5,680.91	5,680.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,806.940	5 Jun 24	1.0000			0.00	4,806.94	4,806.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.160	5 Jun 24	1.0000			0.00	1.16	1.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,841.110	5 Jun 24	1.0000			0.00	6,841.11	6,841.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	261,546.820	5 Jun 24	1.0000			0.00	261,546.82	261,546.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	239,370.900	5 Jun 24	1.0000			0.00	239,370.90	239,370.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	13,221.370	5 Jun 24	1.0000			0.00	13,221.37	13,221.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,313,456.640	5 Jun 24	1.0000			0.00	2,313,456.64	2,313,456.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	155,068.320	5 Jun 24	1.0000			0.00	155,068.32	155,068.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,877.740	5 Jun 24	1.0000			0.00	1,877.74	1,877.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.240	5 Jun 24	1.0000			0.00	1.24	1.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Jun 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	9.500	5 Jun 24	1.0000			0.00	9.50	9.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,969.810	5 Jun 24	1.0000			0.00	34,969.81	34,969.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,267,304.320	5 Jun 24	1.0000			0.00	1,267,304.32	1,267,304.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,540.320	6 Jun 24	1.0000			0.00	18,540.32	18,540.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	287,833.650	6 Jun 24	1.0000			0.00	287,833.65	287,833.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,124.000	6 Jun 24	1.0000			0.00	15,124.00	15,124.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	95,628.000	6 Jun 24	1.0000			0.00	95,628.00	95,628.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	248,764.480	6 Jun 24	1.0000			0.00	248,764.48	248,764.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	966,430.430	6 Jun 24	1.0000			0.00	966,430.43	966,430.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	132,166.790	6 Jun 24	1.0000			0.00	132,166.79	132,166.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,614,001.320	6 Jun 24	1.0000			0.00	2,614,001.32	2,614,001.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,389.510	6 Jun 24	1.0000			0.00	4,389.51	4,389.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,687.500	7 Jun 24	1.0000			0.00	60,687.50	60,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	900,000.000	7 Jun 24	1.0000			0.00	900,000.00	900,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,974.400	7 Jun 24	1.0000			0.00	108,974.40	108,974.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,540.660	7 Jun 24	1.0000			0.00	18,540.66	18,540.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,760.000	7 Jun 24	1.0000			0.00	14,760.00	14,760.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,930.470	7 Jun 24	1.0000			0.00	21,930.47	21,930.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	157,878.080	7 Jun 24	1.0000			0.00	157,878.08	157,878.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	251,465.200	7 Jun 24	1.0000			0.00	251,465.20	251,465.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	784,584.440	7 Jun 24	1.0000			0.00	784,584.44	784,584.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,576.490	7 Jun 24	1.0000			0.00	6,576.49	6,576.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,450,616.400	10 Jun 24	1.0000			0.00	1,450,616.40	1,450,616.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	284,873.070	11 Jun 24	1.0000			0.00	284,873.07	284,873.07	0.00

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*Generated by Northern Trust from periodic data on 20 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	198,892.250	11 Jun 24	1.0000			0.00	198,892.25	198,892.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	51,365.000	11 Jun 24	1.0000			0.00	51,365.00	51,365.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,100.000	11 Jun 24	1.0000			0.00	65,100.00	65,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	150,210.140	11 Jun 24	1.0000			0.00	150,210.14	150,210.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,924.400	11 Jun 24	1.0000			0.00	16,924.40	16,924.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,283,075.600	11 Jun 24	1.0000			0.00	1,283,075.60	1,283,075.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	411,875.600	12 Jun 24	1.0000			0.00	411,875.60	411,875.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,662,896.270	12 Jun 24	1.0000			0.00	1,662,896.27	1,662,896.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	41,924.310	12 Jun 24	1.0000			0.00	41,924.31	41,924.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,770.540	12 Jun 24	1.0000			0.00	108,770.54	108,770.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,104,320.240	12 Jun 24	1.0000			0.00	1,104,320.24	1,104,320.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	204,344.950	12 Jun 24	1.0000			0.00	204,344.95	204,344.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,341,000.000	12 Jun 24	1.0000			0.00	1,341,000.00	1,341,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,550.000	12 Jun 24	1.0000			0.00	53,550.00	53,550.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	182,399.010	12 Jun 24	1.0000			0.00	182,399.01	182,399.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	895,593.750	12 Jun 24	1.0000			0.00	895,593.75	895,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,179.710	12 Jun 24	1.0000			0.00	22,179.71	22,179.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	702,000.010	13 Jun 24	1.0000			0.00	702,000.01	702,000.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,126.260	13 Jun 24	1.0000			0.00	4,126.26	4,126.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,266.770	13 Jun 24	1.0000			0.00	36,266.77	36,266.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	453,999.750	13 Jun 24	1.0000			0.00	453,999.75	453,999.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	212,455.230	13 Jun 24	1.0000			0.00	212,455.23	212,455.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	250,323.350	13 Jun 24	1.0000			0.00	250,323.35	250,323.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,130,877.240	13 Jun 24	1.0000			0.00	3,130,877.24	3,130,877.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,473.500	13 Jun 24	1.0000			0.00	62,473.50	62,473.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,058.530	13 Jun 24	1.0000			0.00	6,058.53	6,058.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	211,523.750	14 Jun 24	1.0000			0.00	211,523.75	211,523.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	367,828.120	14 Jun 24	1.0000			0.00	367,828.12	367,828.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	280,189.540	14 Jun 24	1.0000			0.00	280,189.54	280,189.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,209.200	14 Jun 24	1.0000			0.00	89,209.20	89,209.20	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	212,840.040	14 Jun 24	1.0000			0.00	212,840.04	212,840.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,509.410	14 Jun 24	1.0000			0.00	15,509.41	15,509.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	195,707.900	14 Jun 24	1.0000			0.00	195,707.90	195,707.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,346,202.560	14 Jun 24	1.0000			0.00	2,346,202.56	2,346,202.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	228,900.000	14 Jun 24	1.0000			0.00	228,900.00	228,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,009,625.000	14 Jun 24	1.0000			0.00	2,009,625.00	2,009,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,493.780	14 Jun 24	1.0000			0.00	5,493.78	5,493.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	392,218.590	17 Jun 24	1.0000			0.00	392,218.59	392,218.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	597,856.070	17 Jun 24	1.0000			0.00	597,856.07	597,856.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	307,456.980	17 Jun 24	1.0000			0.00	307,456.98	307,456.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,679,603.280	17 Jun 24	1.0000			0.00	1,679,603.28	1,679,603.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	91,841.030	17 Jun 24	1.0000			0.00	91,841.03	91,841.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,191.970	17 Jun 24	1.0000			0.00	32,191.97	32,191.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	301,103.150	17 Jun 24	1.0000			0.00	301,103.15	301,103.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	177,002.940	17 Jun 24	1.0000			0.00	177,002.94	177,002.94	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	0.750	18 Jun 24	1.0000			0.00	0.75	0.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,299,448.430	18 Jun 24	1.0000			0.00	1,299,448.43	1,299,448.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	159,621.470	18 Jun 24	1.0000			0.00	159,621.47	159,621.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	174,120.240	18 Jun 24	1.0000			0.00	174,120.24	174,120.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,869.300	18 Jun 24	1.0000			0.00	13,869.30	13,869.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	380,796.870	20 Jun 24	1.0000			0.00	380,796.87	380,796.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,373,012.430	20 Jun 24	1.0000			0.00	1,373,012.43	1,373,012.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,395,820.770	20 Jun 24	1.0000			0.00	1,395,820.77	1,395,820.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,248.210	20 Jun 24	1.0000			0.00	60,248.21	60,248.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	308,667.500	20 Jun 24	1.0000			0.00	308,667.50	308,667.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,674,509.000	20 Jun 24	1.0000			0.00	2,674,509.00	2,674,509.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	56,700.000	20 Jun 24	1.0000			0.00	56,700.00	56,700.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	808,218.750	20 Jun 24	1.0000			0.00	808,218.75	808,218.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	57,235.760	20 Jun 24	1.0000			0.00	57,235.76	57,235.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,312.470	21 Jun 24	1.0000			0.00	59,312.47	59,312.47	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	102,973.630	21 Jun 24	1.0000			0.00	102,973.63	102,973.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	586,696.000	21 Jun 24	1.0000			0.00	586,696.00	586,696.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	921.880	24 Jun 24	1.0000			0.00	921.88	921.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,247.320	24 Jun 24	1.0000			0.00	9,247.32	9,247.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,022.690	24 Jun 24	1.0000			0.00	43,022.69	43,022.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,661.360	24 Jun 24	1.0000			0.00	7,661.36	7,661.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	51,406.250	25 Jun 24	1.0000			0.00	51,406.25	51,406.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	316,811.740	25 Jun 24	1.0000			0.00	316,811.74	316,811.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	126,379.450	25 Jun 24	1.0000			0.00	126,379.45	126,379.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	90,436.680	25 Jun 24	1.0000			0.00	90,436.68	90,436.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	327,656.250	25 Jun 24	1.0000			0.00	327,656.25	327,656.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,421.880	26 Jun 24	1.0000			0.00	59,421.88	59,421.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,853.860	26 Jun 24	1.0000			0.00	43,853.86	43,853.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	281,709.150	26 Jun 24	1.0000			0.00	281,709.15	281,709.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,584,969.550	26 Jun 24	1.0000			0.00	1,584,969.55	1,584,969.55	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	70,160.000	26 Jun 24	1.0000			0.00	70,160.00	70,160.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,834,121.510	26 Jun 24	1.0000			0.00	1,834,121.51	1,834,121.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,509.910	26 Jun 24	1.0000			0.00	47,509.91	47,509.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	62.100	26 Jun 24	1.0000			0.00	62.10	62.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	449,608.000	26 Jun 24	1.0000			0.00	449,608.00	449,608.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	84,000.000	26 Jun 24	1.0000			0.00	84,000.00	84,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,591.500	26 Jun 24	1.0000			0.00	4,591.50	4,591.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,531.250	26 Jun 24	1.0000			0.00	65,531.25	65,531.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,295.380	27 Jun 24	1.0000			0.00	14,295.38	14,295.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	719,054.880	27 Jun 24	1.0000			0.00	719,054.88	719,054.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,300.000	27 Jun 24	1.0000			0.00	27,300.00	27,300.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	584,553.100	27 Jun 24	1.0000			0.00	584,553.10	584,553.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,406.250	28 Jun 24	1.0000			0.00	172,406.25	172,406.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.630	28 Jun 24	1.0000			0.00	0.63	0.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	287,479.000	28 Jun 24	1.0000			0.00	287,479.00	287,479.00	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	5,000,000.000	28 Jun 24	1.0000			0.00	5,000,000.00	5,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,559,979.060	28 Jun 24	1.0000			0.00	3,559,979.06	3,559,979.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,070.660	28 Jun 24	1.0000			0.00	55,070.66	55,070.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,418,005.000	28 Jun 24	1.0000			0.00	1,418,005.00	1,418,005.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,267,141.590	28 Jun 24	1.0000			0.00	2,267,141.59	2,267,141.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	113,942.080	28 Jun 24	1.0000			0.00	113,942.08	113,942.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,075.000	28 Jun 24	1.0000			0.00	11,075.00	11,075.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	87,137.900	28 Jun 24	1.0000			0.00	87,137.90	87,137.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,262.340	28 Jun 24	1.0000			0.00	3,262.34	3,262.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	780,800.280	28 Jun 24	1.0000			0.00	780,800.28	780,800.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,500.000	28 Jun 24	1.0000			0.00	10,500.00	10,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	305,812.500	28 Jun 24	1.0000			0.00	305,812.50	305,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,015,088.900	1 Jul 24	1.0000			0.00	1,015,088.90	1,015,088.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	576,729.370	1 Jul 24	1.0000			0.00	576,729.37	576,729.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,233,854.290	1 Jul 24	1.0000			0.00	2,233,854.29	2,233,854.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	4,647,672.900	1 Jul 24	1.0000			0.00	4,647,672.90	4,647,672.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,888,700.000	1 Jul 24	1.0000			0.00	22,888,700.00	22,888,700.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,040.320	1 Jul 24	1.0000			0.00	19,040.32	19,040.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,470.000	2 Jul 24	1.0000			0.00	47,470.00	47,470.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	199,746.210	2 Jul 24	1.0000			0.00	199,746.21	199,746.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	102,900.000	2 Jul 24	1.0000			0.00	102,900.00	102,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	62.120	3 Jul 24	1.0000			0.00	62.12	62.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	280,240.910	3 Jul 24	1.0000			0.00	280,240.91	280,240.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	33.610	3 Jul 24	1.0000			0.00	33.61	33.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,368.290	3 Jul 24	1.0000			0.00	37,368.29	37,368.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,225.860	3 Jul 24	1.0000			0.00	2,225.86	2,225.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,310.710	3 Jul 24	1.0000			0.00	7,310.71	7,310.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,243,842.150	3 Jul 24	1.0000			0.00	1,243,842.15	1,243,842.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,525.310	3 Jul 24	1.0000			0.00	3,525.31	3,525.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.200	3 Jul 24	1.0000			0.00	1.20	1.20	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	956,816.200	3 Jul 24	1.0000			0.00	956,816.20	956,816.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	113,942.080	3 Jul 24	1.0000			0.00	113,942.08	113,942.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	124,613.350	3 Jul 24	1.0000			0.00	124,613.35	124,613.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,840.810	3 Jul 24	1.0000			0.00	12,840.81	12,840.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	103,786.820	3 Jul 24	1.0000			0.00	103,786.82	103,786.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,661.740	3 Jul 24	1.0000			0.00	12,661.74	12,661.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.200	3 Jul 24	1.0000			0.00	1.20	1.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	3 Jul 24	1.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	9.280	3 Jul 24	1.0000			0.00	9.28	9.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	24.660	3 Jul 24	1.0000			0.00	24.66	24.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	349,238.280	3 Jul 24	1.0000			0.00	349,238.28	349,238.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	556,874.990	5 Jul 24	1.0000			0.00	556,874.99	556,874.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	202,180.530	5 Jul 24	1.0000			0.00	202,180.53	202,180.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	700,522.850	5 Jul 24	1.0000			0.00	700,522.85	700,522.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	147,014.000	5 Jul 24	1.0000			0.00	147,014.00	147,014.00	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	1,729,165.800	5 Jul 24	1.0000			0.00	1,729,165.80	1,729,165.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	137,830.000	5 Jul 24	1.0000			0.00	137,830.00	137,830.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	421,125.400	5 Jul 24	1.0000			0.00	421,125.40	421,125.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	474,180.360	5 Jul 24	1.0000			0.00	474,180.36	474,180.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,109.400	5 Jul 24	1.0000			0.00	17,109.40	17,109.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,789,485.220	5 Jul 24	1.0000			0.00	1,789,485.22	1,789,485.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	481,906.250	8 Jul 24	1.0000			0.00	481,906.25	481,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	304,727.500	8 Jul 24	1.0000			0.00	304,727.50	304,727.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	405,627.390	8 Jul 24	1.0000			0.00	405,627.39	405,627.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,823,576.920	8 Jul 24	1.0000			0.00	3,823,576.92	3,823,576.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,540.000	8 Jul 24	1.0000			0.00	132,540.00	132,540.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,101.610	8 Jul 24	1.0000			0.00	60,101.61	60,101.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	160,686.600	8 Jul 24	1.0000			0.00	160,686.60	160,686.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	262,500.000	8 Jul 24	1.0000			0.00	262,500.00	262,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	720,843.750	8 Jul 24	1.0000			0.00	720,843.75	720,843.75	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	797,426.120	8 Jul 24	1.0000			0.00	797,426.12	797,426.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	493,223.870	9 Jul 24	1.0000			0.00	493,223.87	493,223.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,453.130	9 Jul 24	1.0000			0.00	12,453.13	12,453.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,667,274.130	9 Jul 24	1.0000			0.00	1,667,274.13	1,667,274.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	114,813.860	9 Jul 24	1.0000			0.00	114,813.86	114,813.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	228,574.760	9 Jul 24	1.0000			0.00	228,574.76	228,574.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,381.600	9 Jul 24	1.0000			0.00	17,381.60	17,381.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,500.000	9 Jul 24	1.0000			0.00	31,500.00	31,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	174,750.000	9 Jul 24	1.0000			0.00	174,750.00	174,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	848,474.500	10 Jul 24	1.0000			0.00	848,474.50	848,474.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	160.000	10 Jul 24	1.0000			0.00	160.00	160.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	176,222.090	10 Jul 24	1.0000			0.00	176,222.09	176,222.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	659,758.670	10 Jul 24	1.0000			0.00	659,758.67	659,758.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	149,605.870	10 Jul 24	1.0000			0.00	149,605.87	149,605.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,782,087.990	10 Jul 24	1.0000			0.00	1,782,087.99	1,782,087.99	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	50,400.000	10 Jul 24	1.0000			0.00	50,400.00	50,400.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	548,816.490	10 Jul 24	1.0000			0.00	548,816.49	548,816.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,234.370	11 Jul 24	1.0000			0.00	108,234.37	108,234.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	251,727.550	11 Jul 24	1.0000			0.00	251,727.55	251,727.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	936,669.850	11 Jul 24	1.0000			0.00	936,669.85	936,669.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	397,729.200	11 Jul 24	1.0000			0.00	397,729.20	397,729.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,931.780	11 Jul 24	1.0000			0.00	231,931.78	231,931.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	476,700.000	11 Jul 24	1.0000			0.00	476,700.00	476,700.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	634,187.770	11 Jul 24	1.0000			0.00	634,187.77	634,187.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	349,500.000	11 Jul 24	1.0000			0.00	349,500.00	349,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,461.460	12 Jul 24	1.0000			0.00	85,461.46	85,461.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	576,375.000	12 Jul 24	1.0000			0.00	576,375.00	576,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	394,387.200	12 Jul 24	1.0000			0.00	394,387.20	394,387.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,784,418.420	12 Jul 24	1.0000			0.00	4,784,418.42	4,784,418.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,287,557.140	12 Jul 24	1.0000			0.00	3,287,557.14	3,287,557.14	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	982,968.750	12 Jul 24	1.0000			0.00	982,968.75	982,968.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	973,214.020	15 Jul 24	1.0000			0.00	973,214.02	973,214.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,000.000	15 Jul 24	1.0000			0.00	40,000.00	40,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	143,735.000	15 Jul 24	1.0000			0.00	143,735.00	143,735.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,114,368.090	15 Jul 24	1.0000			0.00	2,114,368.09	2,114,368.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	884,357.260	15 Jul 24	1.0000			0.00	884,357.26	884,357.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	97,180.860	15 Jul 24	1.0000			0.00	97,180.86	97,180.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	187,611.970	16 Jul 24	1.0000			0.00	187,611.97	187,611.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.650	16 Jul 24	1.0000			0.00	0.65	0.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	76,629.270	16 Jul 24	1.0000			0.00	76,629.27	76,629.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,059,320.090	16 Jul 24	1.0000			0.00	2,059,320.09	2,059,320.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	363,300.000	16 Jul 24	1.0000			0.00	363,300.00	363,300.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,791.140	16 Jul 24	1.0000			0.00	11,791.14	11,791.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	613,732.620	17 Jul 24	1.0000			0.00	613,732.62	613,732.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	391,265.630	17 Jul 24	1.0000			0.00	391,265.63	391,265.63	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	146,230.000	17 Jul 24	1.0000			0.00	146,230.00	146,230.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	262,545.000	17 Jul 24	1.0000			0.00	262,545.00	262,545.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,451,983.550	17 Jul 24	1.0000			0.00	1,451,983.55	1,451,983.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,410,728.460	17 Jul 24	1.0000			0.00	3,410,728.46	3,410,728.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	20.190	17 Jul 24	1.0000			0.00	20.19	20.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	470,338.530	17 Jul 24	1.0000			0.00	470,338.53	470,338.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	112,546.880	18 Jul 24	1.0000			0.00	112,546.88	112,546.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,462,778.620	18 Jul 24	1.0000			0.00	1,462,778.62	1,462,778.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	155,223.850	18 Jul 24	1.0000			0.00	155,223.85	155,223.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	730,585.340	18 Jul 24	1.0000			0.00	730,585.34	730,585.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,394.640	18 Jul 24	1.0000			0.00	47,394.64	47,394.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,398,000.000	18 Jul 24	1.0000			0.00	1,398,000.00	1,398,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	341,638.710	19 Jul 24	1.0000			0.00	341,638.71	341,638.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,840.690	19 Jul 24	1.0000			0.00	40,840.69	40,840.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	862,495.120	19 Jul 24	1.0000			0.00	862,495.12	862,495.12	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	415,216.030	22 Jul 24	1.0000			0.00	415,216.03	415,216.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,502,332.060	22 Jul 24	1.0000			0.00	3,502,332.06	3,502,332.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	411,713.000	22 Jul 24	1.0000			0.00	411,713.00	411,713.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	325,206.000	23 Jul 24	1.0000			0.00	325,206.00	325,206.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	248,390.000	23 Jul 24	1.0000			0.00	248,390.00	248,390.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	837.370	23 Jul 24	1.0000			0.00	837.37	837.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	478,800.000	23 Jul 24	1.0000			0.00	478,800.00	478,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,651.400	23 Jul 24	1.0000			0.00	1,651.40	1,651.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,009,446.230	24 Jul 24	1.0000			0.00	1,009,446.23	1,009,446.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	134,781.250	24 Jul 24	1.0000			0.00	134,781.25	134,781.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	760,226.500	24 Jul 24	1.0000			0.00	760,226.50	760,226.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,346.490	24 Jul 24	1.0000			0.00	59,346.49	59,346.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	736,919.000	24 Jul 24	1.0000			0.00	736,919.00	736,919.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	536,253.080	24 Jul 24	1.0000			0.00	536,253.08	536,253.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	52,240.870	24 Jul 24	1.0000			0.00	52,240.87	52,240.87	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	6.230	24 Jul 24	1.0000			0.00	6.23	6.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	109,218.750	24 Jul 24	1.0000			0.00	109,218.75	109,218.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	718,879.560	25 Jul 24	1.0000			0.00	718,879.56	718,879.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,641.020	25 Jul 24	1.0000			0.00	5,641.02	5,641.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,228.260	26 Jul 24	1.0000			0.00	28,228.26	28,228.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	163,531.250	26 Jul 24	1.0000			0.00	163,531.25	163,531.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,641.020	26 Jul 24	1.0000			0.00	5,641.02	5,641.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,115.010	26 Jul 24	1.0000			0.00	3,115.01	3,115.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	573,570.600	26 Jul 24	1.0000			0.00	573,570.60	573,570.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	414,674.220	26 Jul 24	1.0000			0.00	414,674.22	414,674.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,189,362.960	26 Jul 24	1.0000			0.00	1,189,362.96	1,189,362.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	290,303.800	26 Jul 24	1.0000			0.00	290,303.80	290,303.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,696.300	26 Jul 24	1.0000			0.00	3,696.30	3,696.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	720,843.750	26 Jul 24	1.0000			0.00	720,843.75	720,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	462,910.700	29 Jul 24	1.0000			0.00	462,910.70	462,910.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	363,890.620	29 Jul 24	1.0000			0.00	363,890.62	363,890.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,379.390	29 Jul 24	1.0000			0.00	96,379.39	96,379.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	255,046.020	29 Jul 24	1.0000			0.00	255,046.02	255,046.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,986.860	29 Jul 24	1.0000			0.00	6,986.86	6,986.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,316.490	29 Jul 24	1.0000			0.00	19,316.49	19,316.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	304,928.570	29 Jul 24	1.0000			0.00	304,928.57	304,928.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,186,416.700	29 Jul 24	1.0000			0.00	3,186,416.70	3,186,416.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	414,674.220	29 Jul 24	1.0000			0.00	414,674.22	414,674.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	193,864.460	29 Jul 24	1.0000			0.00	193,864.46	193,864.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	485,100.000	29 Jul 24	1.0000			0.00	485,100.00	485,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	633,468.750	29 Jul 24	1.0000			0.00	633,468.75	633,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,278.890	30 Jul 24	1.0000			0.00	2,278.89	2,278.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	128,265.630	30 Jul 24	1.0000			0.00	128,265.63	128,265.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,298,357.920	30 Jul 24	1.0000			0.00	2,298,357.92	2,298,357.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	174,977.660	30 Jul 24	1.0000			0.00	174,977.66	174,977.66	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	17,501.570	30 Jul 24	1.0000			0.00	17,501.57	17,501.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	382,307.000	30 Jul 24	1.0000			0.00	382,307.00	382,307.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,612.100	30 Jul 24	1.0000			0.00	33,612.10	33,612.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,324,746.040	30 Jul 24	1.0000			0.00	1,324,746.04	1,324,746.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	117,414.150	30 Jul 24	1.0000			0.00	117,414.15	117,414.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,600.000	30 Jul 24	1.0000			0.00	33,600.00	33,600.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	349,500.000	30 Jul 24	1.0000			0.00	349,500.00	349,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	269,257.640	31 Jul 24	1.0000			0.00	269,257.64	269,257.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	29.270	31 Jul 24	1.0000			0.00	29.27	29.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	47,070.590	31 Jul 24	1.0000			0.00	47,070.59	47,070.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,136,108.920	31 Jul 24	1.0000			0.00	2,136,108.92	2,136,108.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,694,347.080	31 Jul 24	1.0000			0.00	1,694,347.08	1,694,347.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	189,049.050	31 Jul 24	1.0000			0.00	189,049.05	189,049.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	343,616.800	31 Jul 24	1.0000			0.00	343,616.80	343,616.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	480,562.500	31 Jul 24	1.0000			0.00	480,562.50	480,562.50	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	4,334,038.540	1 Aug 24	1.0000			0.00	4,334,038.54	4,334,038.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	236,798.810	1 Aug 24	1.0000			0.00	236,798.81	236,798.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,087,660.080	1 Aug 24	1.0000			0.00	1,087,660.08	1,087,660.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,182,617.370	1 Aug 24	1.0000			0.00	3,182,617.37	3,182,617.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,000,000.000	1 Aug 24	1.0000			0.00	1,000,000.00	1,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	867,623.460	1 Aug 24	1.0000			0.00	867,623.46	867,623.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	191,865.500	1 Aug 24	1.0000			0.00	191,865.50	191,865.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	718,200.000	1 Aug 24	1.0000			0.00	718,200.00	718,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,063.620	1 Aug 24	1.0000			0.00	36,063.62	36,063.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	524,250.000	1 Aug 24	1.0000			0.00	524,250.00	524,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,972.660	2 Aug 24	1.0000			0.00	85,972.66	85,972.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	845,656.240	2 Aug 24	1.0000			0.00	845,656.24	845,656.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	94,600.520	2 Aug 24	1.0000			0.00	94,600.52	94,600.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	61,415.450	2 Aug 24	1.0000			0.00	61,415.45	61,415.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,498,721.260	2 Aug 24	1.0000			0.00	8,498,721.26	8,498,721.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	588,402.920	2 Aug 24	1.0000			0.00	588,402.92	588,402.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	640,919.920	2 Aug 24	1.0000			0.00	640,919.92	640,919.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,507,218.750	2 Aug 24	1.0000			0.00	1,507,218.75	1,507,218.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	177,010.540	5 Aug 24	1.0000			0.00	177,010.54	177,010.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	501,213.200	5 Aug 24	1.0000			0.00	501,213.20	501,213.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	35.030	5 Aug 24	1.0000			0.00	35.03	35.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	173,689.260	5 Aug 24	1.0000			0.00	173,689.26	173,689.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.810	5 Aug 24	1.0000			0.00	0.81	0.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,790.990	5 Aug 24	1.0000			0.00	38,790.99	38,790.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	624,337.540	5 Aug 24	1.0000			0.00	624,337.54	624,337.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,214.860	5 Aug 24	1.0000			0.00	2,214.86	2,214.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,156.250	5 Aug 24	1.0000			0.00	2,156.25	2,156.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,694,326.050	5 Aug 24	1.0000			0.00	11,694,326.05	11,694,326.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	131,098.040	5 Aug 24	1.0000			0.00	131,098.04	131,098.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,033,493.750	5 Aug 24	1.0000			0.00	1,033,493.75	1,033,493.75	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	13,343.890	5 Aug 24	1.0000			0.00	13,343.89	13,343.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,657,136.780	5 Aug 24	1.0000			0.00	4,657,136.78	4,657,136.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.240	5 Aug 24	1.0000			0.00	1.24	1.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Aug 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	9.920	5 Aug 24	1.0000			0.00	9.92	9.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	160.900	5 Aug 24	1.0000			0.00	160.90	160.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,872,584.260	5 Aug 24	1.0000			0.00	2,872,584.26	2,872,584.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	433,503.200	6 Aug 24	1.0000			0.00	433,503.20	433,503.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,406.250	6 Aug 24	1.0000			0.00	22,406.25	22,406.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	638,286.000	6 Aug 24	1.0000			0.00	638,286.00	638,286.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	386,417.450	6 Aug 24	1.0000			0.00	386,417.45	386,417.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,267,689.570	6 Aug 24	1.0000			0.00	39,267,689.57	39,267,689.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	457,063.350	6 Aug 24	1.0000			0.00	457,063.35	457,063.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	305,024.590	6 Aug 24	1.0000			0.00	305,024.59	305,024.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,415,898.630	7 Aug 24	1.0000			0.00	1,415,898.63	1,415,898.63	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	445,462.500	7 Aug 24	1.0000			0.00	445,462.50	445,462.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,946,124.580	8 Aug 24	1.0000			0.00	5,946,124.58	5,946,124.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	71,609.400	8 Aug 24	1.0000			0.00	71,609.40	71,609.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,792.330	9 Aug 24	1.0000			0.00	60,792.33	60,792.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	561,700.220	9 Aug 24	1.0000			0.00	561,700.22	561,700.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	457,187.610	9 Aug 24	1.0000			0.00	457,187.61	457,187.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	95,263.000	9 Aug 24	1.0000			0.00	95,263.00	95,263.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	387,093.540	9 Aug 24	1.0000			0.00	387,093.54	387,093.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,962,187.500	9 Aug 24	1.0000			0.00	1,962,187.50	1,962,187.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,887.140	9 Aug 24	1.0000			0.00	22,887.14	22,887.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,269,124.690	12 Aug 24	1.0000			0.00	4,269,124.69	4,269,124.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	88,807.150	12 Aug 24	1.0000			0.00	88,807.15	88,807.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	321,374.990	12 Aug 24	1.0000			0.00	321,374.99	321,374.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	667,934.970	12 Aug 24	1.0000			0.00	667,934.97	667,934.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,955,048.360	12 Aug 24	1.0000			0.00	2,955,048.36	2,955,048.36	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	339,245.690	12 Aug 24	1.0000			0.00	339,245.69	339,245.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	357,500.000	12 Aug 24	1.0000			0.00	357,500.00	357,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	917,437.500	12 Aug 24	1.0000			0.00	917,437.50	917,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,134,653.270	13 Aug 24	1.0000			0.00	3,134,653.27	3,134,653.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	229,875.000	13 Aug 24	1.0000			0.00	229,875.00	229,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	349,500.000	13 Aug 24	1.0000			0.00	349,500.00	349,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,074,953.880	13 Aug 24	1.0000			0.00	1,074,953.88	1,074,953.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	134,944.000	13 Aug 24	1.0000			0.00	134,944.00	134,944.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,725,112.630	13 Aug 24	1.0000			0.00	1,725,112.63	1,725,112.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	144,985.550	13 Aug 24	1.0000			0.00	144,985.55	144,985.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,838,645.080	13 Aug 24	1.0000			0.00	1,838,645.08	1,838,645.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	61,641.000	13 Aug 24	1.0000			0.00	61,641.00	61,641.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,948.910	14 Aug 24	1.0000			0.00	19,948.91	19,948.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	342,937.510	14 Aug 24	1.0000			0.00	342,937.51	342,937.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	415,031.250	14 Aug 24	1.0000			0.00	415,031.25	415,031.25	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	2,301,264.040	14 Aug 24	1.0000			0.00	2,301,264.04	2,301,264.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,301,841.440	14 Aug 24	1.0000			0.00	3,301,841.44	3,301,841.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	63,153.000	14 Aug 24	1.0000			0.00	63,153.00	63,153.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,450,312.500	14 Aug 24	1.0000			0.00	1,450,312.50	1,450,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,066,826.900	14 Aug 24	1.0000			0.00	1,066,826.90	1,066,826.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	189,281.240	15 Aug 24	1.0000			0.00	189,281.24	189,281.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	851,906.250	15 Aug 24	1.0000			0.00	851,906.25	851,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	243,308.240	15 Aug 24	1.0000			0.00	243,308.24	243,308.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	893,420.770	15 Aug 24	1.0000			0.00	893,420.77	893,420.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,265,790.880	15 Aug 24	1.0000			0.00	11,265,790.88	11,265,790.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	610,654.100	15 Aug 24	1.0000			0.00	610,654.10	610,654.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	292,500.000	15 Aug 24	1.0000			0.00	292,500.00	292,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	104,778.660	15 Aug 24	1.0000			0.00	104,778.66	104,778.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	101,143.210	16 Aug 24	1.0000			0.00	101,143.21	101,143.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	340,234.080	16 Aug 24	1.0000			0.00	340,234.08	340,234.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	2,497,638.900	16 Aug 24	1.0000			0.00	2,497,638.90	2,497,638.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	168,550.060	16 Aug 24	1.0000			0.00	168,550.06	168,550.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,470,625.000	16 Aug 24	1.0000			0.00	1,470,625.00	1,470,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	260,151.540	19 Aug 24	1.0000			0.00	260,151.54	260,151.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	171,718.750	19 Aug 24	1.0000			0.00	171,718.75	171,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	327,656.250	19 Aug 24	1.0000			0.00	327,656.25	327,656.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	63,392.500	19 Aug 24	1.0000			0.00	63,392.50	63,392.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,584.160	19 Aug 24	1.0000			0.00	108,584.16	108,584.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,498,686.710	19 Aug 24	1.0000			0.00	2,498,686.71	2,498,686.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	621,678.440	19 Aug 24	1.0000			0.00	621,678.44	621,678.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	103,003.320	19 Aug 24	1.0000			0.00	103,003.32	103,003.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	174,687.500	19 Aug 24	1.0000			0.00	174,687.50	174,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	306,090.890	19 Aug 24	1.0000			0.00	306,090.89	306,090.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	143,703.130	20 Aug 24	1.0000			0.00	143,703.13	143,703.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	502,406.250	20 Aug 24	1.0000			0.00	502,406.25	502,406.25	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	466,752.050	20 Aug 24	1.0000			0.00	466,752.05	466,752.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	540,622.440	20 Aug 24	1.0000			0.00	540,622.44	540,622.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,827,975.780	20 Aug 24	1.0000			0.00	1,827,975.78	1,827,975.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	315,892.600	20 Aug 24	1.0000			0.00	315,892.60	315,892.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	840,937.500	20 Aug 24	1.0000			0.00	840,937.50	840,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,292.160	21 Aug 24	1.0000			0.00	39,292.16	39,292.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	323,046.880	21 Aug 24	1.0000			0.00	323,046.88	323,046.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	655,312.500	21 Aug 24	1.0000			0.00	655,312.50	655,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	134,444.630	21 Aug 24	1.0000			0.00	134,444.63	134,444.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,936.930	21 Aug 24	1.0000			0.00	34,936.93	34,936.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	111,844.950	21 Aug 24	1.0000			0.00	111,844.95	111,844.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,495,754.340	21 Aug 24	1.0000			0.00	2,495,754.34	2,495,754.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	132,008.290	21 Aug 24	1.0000			0.00	132,008.29	132,008.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	280,453.120	22 Aug 24	1.0000			0.00	280,453.12	280,453.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	393,187.500	22 Aug 24	1.0000			0.00	393,187.50	393,187.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	125,602.500	22 Aug 24	1.0000			0.00	125,602.50	125,602.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	531,805.580	22 Aug 24	1.0000			0.00	531,805.58	531,805.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	825,817.000	22 Aug 24	1.0000			0.00	825,817.00	825,817.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,640.000	22 Aug 24	1.0000			0.00	37,640.00	37,640.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	353,437.500	22 Aug 24	1.0000			0.00	353,437.50	353,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	750,968.620	22 Aug 24	1.0000			0.00	750,968.62	750,968.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	73,504.460	23 Aug 24	1.0000			0.00	73,504.46	73,504.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,515,522.760	23 Aug 24	1.0000			0.00	3,515,522.76	3,515,522.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,155,402.000	23 Aug 24	1.0000			0.00	7,155,402.00	7,155,402.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,680.800	23 Aug 24	1.0000			0.00	23,680.80	23,680.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,726,233.430	23 Aug 24	1.0000			0.00	1,726,233.43	1,726,233.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,260.070	26 Aug 24	1.0000			0.00	108,260.07	108,260.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	347,640.000	26 Aug 24	1.0000			0.00	347,640.00	347,640.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	546,093.750	26 Aug 24	1.0000			0.00	546,093.75	546,093.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	285,525.000	26 Aug 24	1.0000			0.00	285,525.00	285,525.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	298,293.970	26 Aug 24	1.0000			0.00	298,293.97	298,293.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,460,861.910	26 Aug 24	1.0000			0.00	1,460,861.91	1,460,861.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	305,318.320	26 Aug 24	1.0000			0.00	305,318.32	305,318.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	950,625.000	26 Aug 24	1.0000			0.00	950,625.00	950,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,655,402.000	26 Aug 24	1.0000			0.00	5,655,402.00	5,655,402.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,472.000	26 Aug 24	1.0000			0.00	4,472.00	4,472.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,896.120	26 Aug 24	1.0000			0.00	8,896.12	8,896.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	46,943.980	27 Aug 24	1.0000			0.00	46,943.98	46,943.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,412.480	27 Aug 24	1.0000			0.00	7,412.48	7,412.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	510,805.560	27 Aug 24	1.0000			0.00	510,805.56	510,805.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	780,087.110	28 Aug 24	1.0000			0.00	780,087.11	780,087.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	72,512.130	28 Aug 24	1.0000			0.00	72,512.13	72,512.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	42,604.440	28 Aug 24	1.0000			0.00	42,604.44	42,604.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	154,829.730	28 Aug 24	1.0000			0.00	154,829.73	154,829.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,937.500	28 Aug 24	1.0000			0.00	125,937.50	125,937.50	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	106,711.430	28 Aug 24	1.0000			0.00	106,711.43	106,711.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	536,596.280	29 Aug 24	1.0000			0.00	536,596.28	536,596.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,400,057.190	29 Aug 24	1.0000			0.00	1,400,057.19	1,400,057.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	980,259.010	29 Aug 24	1.0000			0.00	980,259.01	980,259.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,246.750	29 Aug 24	1.0000			0.00	8,246.75	8,246.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,519,845.440	29 Aug 24	1.0000			0.00	4,519,845.44	4,519,845.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	337,500.000	30 Aug 24	1.0000			0.00	337,500.00	337,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	366,123.000	30 Aug 24	1.0000			0.00	366,123.00	366,123.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	134,178.370	30 Aug 24	1.0000			0.00	134,178.37	134,178.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	954,759.010	30 Aug 24	1.0000			0.00	954,759.01	954,759.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,013.540	30 Aug 24	1.0000			0.00	20,013.54	20,013.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,295,588.000	30 Aug 24	1.0000			0.00	2,295,588.00	2,295,588.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,062.500	30 Aug 24	1.0000			0.00	26,062.50	26,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,800.460	30 Aug 24	1.0000			0.00	2,800.46	2,800.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,086.520	3 Sep 24	1.0000			0.00	43,086.52	43,086.52	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	40,990.870	3 Sep 24	1.0000			0.00	40,990.87	40,990.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,886,983.540	3 Sep 24	1.0000			0.00	1,886,983.54	1,886,983.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	500,000.000	3 Sep 24	1.0000			0.00	500,000.00	500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	828,750.000	3 Sep 24	1.0000			0.00	828,750.00	828,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,930.440	3 Sep 24	1.0000			0.00	22,930.44	22,930.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	86,024.030	3 Sep 24	1.0000			0.00	86,024.03	86,024.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.030	4 Sep 24	1.0000			0.00	1.03	1.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	436,726.580	4 Sep 24	1.0000			0.00	436,726.58	436,726.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	962,125.000	4 Sep 24	1.0000			0.00	962,125.00	962,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.370	4 Sep 24	1.0000			0.00	1.37	1.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,742.870	4 Sep 24	1.0000			0.00	5,742.87	5,742.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,990.870	4 Sep 24	1.0000			0.00	40,990.87	40,990.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,008,572.000	4 Sep 24	1.0000			0.00	2,008,572.00	2,008,572.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,427,134.010	4 Sep 24	1.0000			0.00	3,427,134.01	3,427,134.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	179,782.320	5 Sep 24	1.0000			0.00	179,782.32	179,782.32	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	531,004.120	5 Sep 24	1.0000			0.00	531,004.12	531,004.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,453,407.780	5 Sep 24	1.0000			0.00	1,453,407.78	1,453,407.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	35.030	5 Sep 24	1.0000			0.00	35.03	35.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.240	5 Sep 24	1.0000			0.00	1.24	1.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	99.110	5 Sep 24	1.0000			0.00	99.11	99.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	259.390	5 Sep 24	1.0000			0.00	259.39	259.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	81.920	5 Sep 24	1.0000			0.00	81.92	81.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	203.010	5 Sep 24	1.0000			0.00	203.01	203.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	59.760	5 Sep 24	1.0000			0.00	59.76	59.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,920.060	5 Sep 24	1.0000			0.00	38,920.06	38,920.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,105.010	5 Sep 24	1.0000			0.00	1,105.01	1,105.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	739,737.930	5 Sep 24	1.0000			0.00	739,737.93	739,737.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,277.890	5 Sep 24	1.0000			0.00	4,277.89	4,277.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	145.360	5 Sep 24	1.0000			0.00	145.36	145.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,326.130	5 Sep 24	1.0000			0.00	3,326.13	3,326.13	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	679.730	5 Sep 24	1.0000			0.00	679.73	679.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.700	5 Sep 24	1.0000			0.00	8.70	8.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	80.140	5 Sep 24	1.0000			0.00	80.14	80.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,020.440	5 Sep 24	1.0000			0.00	7,020.44	7,020.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,978,314.670	5 Sep 24	1.0000			0.00	3,978,314.67	3,978,314.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,178.280	5 Sep 24	1.0000			0.00	3,178.28	3,178.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	315,564.190	5 Sep 24	1.0000			0.00	315,564.19	315,564.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,388.300	5 Sep 24	1.0000			0.00	13,388.30	13,388.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	184,339.920	5 Sep 24	1.0000			0.00	184,339.92	184,339.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Sep 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	9.920	5 Sep 24	1.0000			0.00	9.92	9.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	161.420	5 Sep 24	1.0000			0.00	161.42	161.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	432,668.000	5 Sep 24	1.0000			0.00	432,668.00	432,668.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	216,736.300	6 Sep 24	1.0000			0.00	216,736.30	216,736.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	626,500.000	6 Sep 24	1.0000			0.00	626,500.00	626,500.00	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	438,559.710	6 Sep 24	1.0000			0.00	438,559.71	438,559.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	94,887.130	6 Sep 24	1.0000			0.00	94,887.13	94,887.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	146,659.630	6 Sep 24	1.0000			0.00	146,659.63	146,659.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,141,339.000	6 Sep 24	1.0000			0.00	2,141,339.00	2,141,339.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	189,697.090	9 Sep 24	1.0000			0.00	189,697.09	189,697.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,500.000	9 Sep 24	1.0000			0.00	89,500.00	89,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	335,144.110	9 Sep 24	1.0000			0.00	335,144.11	335,144.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	197,250.000	9 Sep 24	1.0000			0.00	197,250.00	197,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	943,819.000	9 Sep 24	1.0000			0.00	943,819.00	943,819.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	346,117.680	9 Sep 24	1.0000			0.00	346,117.68	346,117.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	335,625.000	10 Sep 24	1.0000			0.00	335,625.00	335,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	535,133.350	10 Sep 24	1.0000			0.00	535,133.35	535,133.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	64,179.690	10 Sep 24	1.0000			0.00	64,179.69	64,179.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	662,543.000	10 Sep 24	1.0000			0.00	662,543.00	662,543.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	199,480.000	10 Sep 24	1.0000			0.00	199,480.00	199,480.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	119,677.450	10 Sep 24	1.0000			0.00	119,677.45	119,677.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	975,000.000	10 Sep 24	1.0000			0.00	975,000.00	975,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,078.920	10 Sep 24	1.0000			0.00	3,078.92	3,078.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,149.970	11 Sep 24	1.0000			0.00	85,149.97	85,149.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,432,538.000	11 Sep 24	1.0000			0.00	1,432,538.00	1,432,538.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	372,710.940	11 Sep 24	1.0000			0.00	372,710.94	372,710.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	100,582.890	11 Sep 24	1.0000			0.00	100,582.89	100,582.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,848,177.000	11 Sep 24	1.0000			0.00	2,848,177.00	2,848,177.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,735.000	11 Sep 24	1.0000			0.00	28,735.00	28,735.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	145,905.850	11 Sep 24	1.0000			0.00	145,905.85	145,905.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	693,625.000	11 Sep 24	1.0000			0.00	693,625.00	693,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	398,125.000	11 Sep 24	1.0000			0.00	398,125.00	398,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,123,988.980	11 Sep 24	1.0000			0.00	3,123,988.98	3,123,988.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,148,882.260	12 Sep 24	1.0000			0.00	1,148,882.26	1,148,882.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,989.080	12 Sep 24	1.0000			0.00	12,989.08	12,989.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	584,135.000	12 Sep 24	1.0000			0.00	584,135.00	584,135.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	187,374.910	12 Sep 24	1.0000			0.00	187,374.91	187,374.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,534,534.150	12 Sep 24	1.0000			0.00	1,534,534.15	1,534,534.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	930,312.500	12 Sep 24	1.0000			0.00	930,312.50	930,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,473.500	12 Sep 24	1.0000			0.00	62,473.50	62,473.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	539,583.210	12 Sep 24	1.0000			0.00	539,583.21	539,583.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	124,420.000	13 Sep 24	1.0000			0.00	124,420.00	124,420.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	119,667,623.000	13 Sep 24	1.0000			0.00	119,667,623.00	119,667,623.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,769.340	13 Sep 24	1.0000			0.00	60,769.34	60,769.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,266,313.800	13 Sep 24	1.0000			0.00	3,266,313.80	3,266,313.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	155,961.500	13 Sep 24	1.0000			0.00	155,961.50	155,961.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,637,871.510	13 Sep 24	1.0000			0.00	1,637,871.51	1,637,871.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,660,900.000	13 Sep 24	1.0000			0.00	20,660,900.00	20,660,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	133,125.090	13 Sep 24	1.0000			0.00	133,125.09	133,125.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,890.490	16 Sep 24	1.0000			0.00	7,890.49	7,890.49	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	270,000.000	16 Sep 24	1.0000			0.00	270,000.00	270,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	893,312.560	16 Sep 24	1.0000			0.00	893,312.56	893,312.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	201,351.560	16 Sep 24	1.0000			0.00	201,351.56	201,351.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	530,000.000	16 Sep 24	1.0000			0.00	530,000.00	530,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	107,680.000	16 Sep 24	1.0000			0.00	107,680.00	107,680.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	268,500.000	16 Sep 24	1.0000			0.00	268,500.00	268,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	544,500.000	16 Sep 24	1.0000			0.00	544,500.00	544,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	76,084.100	17 Sep 24	1.0000			0.00	76,084.10	76,084.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	162,497.780	17 Sep 24	1.0000			0.00	162,497.78	162,497.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,265,648.710	17 Sep 24	1.0000			0.00	2,265,648.71	2,265,648.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	81,386.260	17 Sep 24	1.0000			0.00	81,386.26	81,386.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,824,456.640	17 Sep 24	1.0000			0.00	3,824,456.64	3,824,456.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	626,500.000	17 Sep 24	1.0000			0.00	626,500.00	626,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	163,350.000	17 Sep 24	1.0000			0.00	163,350.00	163,350.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	270,000.000	17 Sep 24	1.0000			0.00	270,000.00	270,000.00	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	656.770	17 Sep 24	1.0000			0.00	656.77	656.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	46,968.380	18 Sep 24	1.0000			0.00	46,968.38	46,968.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,309,593.800	18 Sep 24	1.0000			0.00	6,309,593.80	6,309,593.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,430.060	18 Sep 24	1.0000			0.00	22,430.06	22,430.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,040,515.140	18 Sep 24	1.0000			0.00	1,040,515.14	1,040,515.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,600.940	18 Sep 24	1.0000			0.00	11,600.94	11,600.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,027.280	18 Sep 24	1.0000			0.00	9,027.28	9,027.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,554.830	19 Sep 24	1.0000			0.00	17,554.83	17,554.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,071.970	19 Sep 24	1.0000			0.00	17,071.97	17,071.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,530.920	19 Sep 24	1.0000			0.00	7,530.92	7,530.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	971,880.360	19 Sep 24	1.0000			0.00	971,880.36	971,880.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	152,455.070	20 Sep 24	1.0000			0.00	152,455.07	152,455.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	451,591.000	20 Sep 24	1.0000			0.00	451,591.00	451,591.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,325,958.830	20 Sep 24	1.0000			0.00	1,325,958.83	1,325,958.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,920,800.000	20 Sep 24	1.0000			0.00	1,920,800.00	1,920,800.00	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	2,081,030.280	20 Sep 24	1.0000			0.00	2,081,030.28	2,081,030.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	624,237.940	20 Sep 24	1.0000			0.00	624,237.94	624,237.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	212,578.390	23 Sep 24	1.0000			0.00	212,578.39	212,578.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,597.290	23 Sep 24	1.0000			0.00	4,597.29	4,597.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,187.510	23 Sep 24	1.0000			0.00	77,187.51	77,187.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	451,591.000	23 Sep 24	1.0000			0.00	451,591.00	451,591.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	141,328.230	23 Sep 24	1.0000			0.00	141,328.23	141,328.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	161,458.250	24 Sep 24	1.0000			0.00	161,458.25	161,458.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,915.300	24 Sep 24	1.0000			0.00	8,915.30	8,915.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	183,173.480	24 Sep 24	1.0000			0.00	183,173.48	183,173.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	153,413.920	24 Sep 24	1.0000			0.00	153,413.92	153,413.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	289,100.000	24 Sep 24	1.0000			0.00	289,100.00	289,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	26,361.300	24 Sep 24	1.0000			0.00	26,361.30	26,361.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	160,998.450	25 Sep 24	1.0000			0.00	160,998.45	160,998.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,538,500.990	25 Sep 24	1.0000			0.00	1,538,500.99	1,538,500.99	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	26,671.880	25 Sep 24	1.0000			0.00	26,671.88	26,671.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	201,672.710	25 Sep 24	1.0000			0.00	201,672.71	201,672.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	298,900.000	25 Sep 24	1.0000			0.00	298,900.00	298,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,311.100	25 Sep 24	1.0000			0.00	15,311.10	15,311.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	798,857.990	25 Sep 24	1.0000			0.00	798,857.99	798,857.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	969,838.730	26 Sep 24	1.0000			0.00	969,838.73	969,838.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	276,616.820	26 Sep 24	1.0000			0.00	276,616.82	276,616.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,207.560	26 Sep 24	1.0000			0.00	50,207.56	50,207.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,591.500	26 Sep 24	1.0000			0.00	4,591.50	4,591.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	150,075.860	26 Sep 24	1.0000			0.00	150,075.86	150,075.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	83,480.060	27 Sep 24	1.0000			0.00	83,480.06	83,480.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	143,039.990	27 Sep 24	1.0000			0.00	143,039.99	143,039.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	227,645.960	27 Sep 24	1.0000			0.00	227,645.96	227,645.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,083.770	27 Sep 24	1.0000			0.00	60,083.77	60,083.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	156,625.000	27 Sep 24	1.0000			0.00	156,625.00	156,625.00	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	499,800.000	27 Sep 24	1.0000			0.00	499,800.00	499,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	254,943.440	27 Sep 24	1.0000			0.00	254,943.44	254,943.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,572,283.100	27 Sep 24	1.0000			0.00	8,572,283.10	8,572,283.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.630	30 Sep 24	1.0000			0.00	0.63	0.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,606.680	30 Sep 24	1.0000			0.00	33,606.68	33,606.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	194,432.000	30 Sep 24	1.0000			0.00	194,432.00	194,432.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,420.780	30 Sep 24	1.0000			0.00	4,420.78	4,420.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	293,632.810	30 Sep 24	1.0000			0.00	293,632.81	293,632.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,084,977.190	30 Sep 24	1.0000			0.00	1,084,977.19	1,084,977.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,661,611.000	30 Sep 24	1.0000			0.00	1,661,611.00	1,661,611.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	112,925.990	30 Sep 24	1.0000			0.00	112,925.99	112,925.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,262.340	30 Sep 24	1.0000			0.00	3,262.34	3,262.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	402,750.000	30 Sep 24	1.0000			0.00	402,750.00	402,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,880.000	30 Sep 24	1.0000			0.00	11,880.00	11,880.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	292,539.160	30 Sep 24	1.0000			0.00	292,539.16	292,539.16	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	736,008.160	1 Oct 24	1.0000			0.00	736,008.16	736,008.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	343,685.590	1 Oct 24	1.0000			0.00	343,685.59	343,685.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,261,397.280	1 Oct 24	1.0000			0.00	2,261,397.28	2,261,397.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	450,800.000	1 Oct 24	1.0000			0.00	450,800.00	450,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,134,682.600	1 Oct 24	1.0000			0.00	5,134,682.60	5,134,682.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	175,000,000.000	1 Oct 24	1.0000			0.00	175,000,000.00	175,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,000,000.000	1 Oct 24	1.0000			0.00	20,000,000.00	20,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,842.370	2 Oct 24	1.0000			0.00	231,842.37	231,842.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	356,468.770	2 Oct 24	1.0000			0.00	356,468.77	356,468.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,627,065.000	2 Oct 24	1.0000			0.00	1,627,065.00	1,627,065.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,434,476.260	2 Oct 24	1.0000			0.00	5,434,476.26	5,434,476.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	849,843.750	2 Oct 24	1.0000			0.00	849,843.75	849,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	537,028.390	2 Oct 24	1.0000			0.00	537,028.39	537,028.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	33.070	3 Oct 24	1.0000			0.00	33.07	33.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.200	3 Oct 24	1.0000			0.00	1.20	1.20	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	36,717.270	3 Oct 24	1.0000			0.00	36,717.27	36,717.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,440.600	3 Oct 24	1.0000			0.00	1,440.60	1,440.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,484.750	3 Oct 24	1.0000			0.00	5,484.75	5,484.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	9.420	3 Oct 24	1.0000			0.00	9.42	9.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	471,152.800	3 Oct 24	1.0000			0.00	471,152.80	471,152.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,073,243.160	3 Oct 24	1.0000			0.00	1,073,243.16	1,073,243.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	325,147.610	3 Oct 24	1.0000			0.00	325,147.61	325,147.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,630.960	3 Oct 24	1.0000			0.00	12,630.96	12,630.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	454,790.670	3 Oct 24	1.0000			0.00	454,790.67	454,790.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,016.770	3 Oct 24	1.0000			0.00	1,016.77	1,016.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	9.390	3 Oct 24	1.0000			0.00	9.39	9.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	152.270	3 Oct 24	1.0000			0.00	152.27	152.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,008.780	3 Oct 24	1.0000			0.00	29,008.78	29,008.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,868,744.880	3 Oct 24	1.0000			0.00	1,868,744.88	1,868,744.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	694,416.520	4 Oct 24	1.0000			0.00	694,416.52	694,416.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	108,744.100	4 Oct 24	1.0000			0.00	108,744.10	108,744.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	208,663.700	7 Oct 24	1.0000			0.00	208,663.70	208,663.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	989,800.000	7 Oct 24	1.0000			0.00	989,800.00	989,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	606,732.620	7 Oct 24	1.0000			0.00	606,732.62	606,732.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,181.050	7 Oct 24	1.0000			0.00	62,181.05	62,181.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,568,286.650	8 Oct 24	1.0000			0.00	2,568,286.65	2,568,286.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	111,846.070	8 Oct 24	1.0000			0.00	111,846.07	111,846.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	989,068.360	8 Oct 24	1.0000			0.00	989,068.36	989,068.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	153,217.790	8 Oct 24	1.0000			0.00	153,217.79	153,217.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,998.000	8 Oct 24	1.0000			0.00	3,998.00	3,998.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	104,907.490	8 Oct 24	1.0000			0.00	104,907.49	104,907.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,259.590	9 Oct 24	1.0000			0.00	5,259.59	5,259.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,680,132.720	9 Oct 24	1.0000			0.00	2,680,132.72	2,680,132.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,567.500	9 Oct 24	1.0000			0.00	1,567.50	1,567.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,041.780	9 Oct 24	1.0000			0.00	65,041.78	65,041.78	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	34,936.930	10 Oct 24	1.0000			0.00	34,936.93	34,936.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,167,179.880	10 Oct 24	1.0000			0.00	2,167,179.88	2,167,179.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,237.500	10 Oct 24	1.0000			0.00	98,237.50	98,237.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,891,400.000	10 Oct 24	1.0000			0.00	1,891,400.00	1,891,400.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	169,139.780	10 Oct 24	1.0000			0.00	169,139.78	169,139.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.410	11 Oct 24	1.0000			0.00	0.41	0.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	650,263.000	11 Oct 24	1.0000			0.00	650,263.00	650,263.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	97,718.810	11 Oct 24	1.0000			0.00	97,718.81	97,718.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,047,211.340	11 Oct 24	1.0000			0.00	2,047,211.34	2,047,211.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,634,470.690	11 Oct 24	1.0000			0.00	1,634,470.69	1,634,470.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,479.300	11 Oct 24	1.0000			0.00	1,479.30	1,479.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	635,197.580	15 Oct 24	1.0000			0.00	635,197.58	635,197.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,000,623.260	15 Oct 24	1.0000			0.00	4,000,623.26	4,000,623.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	287,437.500	15 Oct 24	1.0000			0.00	287,437.50	287,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,553,300.000	15 Oct 24	1.0000			0.00	1,553,300.00	1,553,300.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	521,854.590	15 Oct 24	1.0000			0.00	521,854.59	521,854.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,047.000	16 Oct 24	1.0000			0.00	33,047.00	33,047.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,043.340	16 Oct 24	1.0000			0.00	231,043.34	231,043.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	500,010.030	16 Oct 24	1.0000			0.00	500,010.03	500,010.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,343.080	16 Oct 24	1.0000			0.00	125,343.08	125,343.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	547,646.020	16 Oct 24	1.0000			0.00	547,646.02	547,646.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,355,156.250	16 Oct 24	1.0000			0.00	1,355,156.25	1,355,156.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	872.960	16 Oct 24	1.0000			0.00	872.96	872.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	180,893.550	17 Oct 24	1.0000			0.00	180,893.55	180,893.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	99,859.380	17 Oct 24	1.0000			0.00	99,859.38	99,859.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	258,470.710	17 Oct 24	1.0000			0.00	258,470.71	258,470.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	837.370	17 Oct 24	1.0000			0.00	837.37	837.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	174,932.660	17 Oct 24	1.0000			0.00	174,932.66	174,932.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	413,437.500	17 Oct 24	1.0000			0.00	413,437.50	413,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	475,300.000	17 Oct 24	1.0000			0.00	475,300.00	475,300.00	0.00

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*Generated by Northern Trust from periodic data on 20 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	728,311.950	17 Oct 24	1.0000			0.00	728,311.95	728,311.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,933,220.680	17 Oct 24	1.0000			0.00	2,933,220.68	2,933,220.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	165,257.000	18 Oct 24	1.0000			0.00	165,257.00	165,257.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	290,827.000	18 Oct 24	1.0000			0.00	290,827.00	290,827.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	152,783.120	18 Oct 24	1.0000			0.00	152,783.12	152,783.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	197,676.400	18 Oct 24	1.0000			0.00	197,676.40	197,676.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	180,893.550	18 Oct 24	1.0000			0.00	180,893.55	180,893.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	851,034.230	18 Oct 24	1.0000			0.00	851,034.23	851,034.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	99,096.000	21 Oct 24	1.0000			0.00	99,096.00	99,096.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,530,471.760	21 Oct 24	1.0000			0.00	1,530,471.76	1,530,471.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	137,593.750	21 Oct 24	1.0000			0.00	137,593.75	137,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	48,625.000	21 Oct 24	1.0000			0.00	48,625.00	48,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	121,190.000	21 Oct 24	1.0000			0.00	121,190.00	121,190.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	456,084.000	21 Oct 24	1.0000			0.00	456,084.00	456,084.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	101,441.140	21 Oct 24	1.0000			0.00	101,441.14	101,441.14	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	206,718.750	21 Oct 24	1.0000			0.00	206,718.75	206,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	372,400.000	21 Oct 24	1.0000			0.00	372,400.00	372,400.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,255,130.780	21 Oct 24	1.0000			0.00	1,255,130.78	1,255,130.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	130,109.370	22 Oct 24	1.0000			0.00	130,109.37	130,109.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	347,465.610	22 Oct 24	1.0000			0.00	347,465.61	347,465.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,535.330	23 Oct 24	1.0000			0.00	32,535.33	32,535.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,949.260	23 Oct 24	1.0000			0.00	25,949.26	25,949.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,365.780	24 Oct 24	1.0000			0.00	2,365.78	2,365.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	237,458.060	24 Oct 24	1.0000			0.00	237,458.06	237,458.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	51,001.210	24 Oct 24	1.0000			0.00	51,001.21	51,001.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,034.590	24 Oct 24	1.0000			0.00	96,034.59	96,034.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	63,561.800	24 Oct 24	1.0000			0.00	63,561.80	63,561.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	420,208.730	25 Oct 24	1.0000			0.00	420,208.73	420,208.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,993.970	25 Oct 24	1.0000			0.00	50,993.97	50,993.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	235,750.000	25 Oct 24	1.0000			0.00	235,750.00	235,750.00	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	60,781.250	25 Oct 24	1.0000			0.00	60,781.25	60,781.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,810.270	25 Oct 24	1.0000			0.00	89,810.27	89,810.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	635,447.090	25 Oct 24	1.0000			0.00	635,447.09	635,447.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	220,500.000	25 Oct 24	1.0000			0.00	220,500.00	220,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	689,062.500	25 Oct 24	1.0000			0.00	689,062.50	689,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	486,555.310	25 Oct 24	1.0000			0.00	486,555.31	486,555.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	563,654.790	25 Oct 24	1.0000			0.00	563,654.79	563,654.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	649,371.150	28 Oct 24	1.0000			0.00	649,371.15	649,371.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	652,260.000	28 Oct 24	1.0000			0.00	652,260.00	652,260.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,050.150	28 Oct 24	1.0000			0.00	32,050.15	32,050.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	444,219.600	28 Oct 24	1.0000			0.00	444,219.60	444,219.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	176,530.660	28 Oct 24	1.0000			0.00	176,530.66	176,530.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,580,277.380	28 Oct 24	1.0000			0.00	3,580,277.38	3,580,277.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	418,006.520	29 Oct 24	1.0000			0.00	418,006.52	418,006.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	323,354.000	29 Oct 24	1.0000			0.00	323,354.00	323,354.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	1,505,286.040	29 Oct 24	1.0000			0.00	1,505,286.04	1,505,286.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,293,950.180	29 Oct 24	1.0000			0.00	1,293,950.18	1,293,950.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	310,953.130	29 Oct 24	1.0000			0.00	310,953.13	310,953.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	303,800.000	29 Oct 24	1.0000			0.00	303,800.00	303,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,667.170	29 Oct 24	1.0000			0.00	25,667.17	25,667.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	823,339.680	30 Oct 24	1.0000			0.00	823,339.68	823,339.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	319,178.290	30 Oct 24	1.0000			0.00	319,178.29	319,178.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,875.000	30 Oct 24	1.0000			0.00	32,875.00	32,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,390,731.670	30 Oct 24	1.0000			0.00	7,390,731.67	7,390,731.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,511.660	30 Oct 24	1.0000			0.00	43,511.66	43,511.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	186,200.000	30 Oct 24	1.0000			0.00	186,200.00	186,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	114,843.750	30 Oct 24	1.0000			0.00	114,843.75	114,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	107,156.130	30 Oct 24	1.0000			0.00	107,156.13	107,156.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	168,935.330	31 Oct 24	1.0000			0.00	168,935.33	168,935.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,598.330	31 Oct 24	1.0000			0.00	36,598.33	36,598.33	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	41,604.750	31 Oct 24	1.0000			0.00	41,604.75	41,604.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	370,493.800	31 Oct 24	1.0000			0.00	370,493.80	370,493.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,515.630	31 Oct 24	1.0000			0.00	11,515.63	11,515.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	167,853.130	31 Oct 24	1.0000			0.00	167,853.13	167,853.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	200,697.000	31 Oct 24	1.0000			0.00	200,697.00	200,697.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	341,802.940	31 Oct 24	1.0000			0.00	341,802.94	341,802.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	620,156.250	31 Oct 24	1.0000			0.00	620,156.25	620,156.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	210,678.940	31 Oct 24	1.0000			0.00	210,678.94	210,678.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,088.750	31 Oct 24	1.0000			0.00	7,088.75	7,088.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,344.150	31 Oct 24	1.0000			0.00	14,344.15	14,344.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,370,171.080	1 Nov 24	1.0000			0.00	5,370,171.08	5,370,171.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	600,000.000	1 Nov 24	1.0000			0.00	600,000.00	600,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,413,680.560	1 Nov 24	1.0000			0.00	3,413,680.56	3,413,680.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,022.700	1 Nov 24	1.0000			0.00	16,022.70	16,022.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	136,887.800	1 Nov 24	1.0000			0.00	136,887.80	136,887.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	1,045,937.500	1 Nov 24	1.0000			0.00	1,045,937.50	1,045,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,111.960	1 Nov 24	1.0000			0.00	44,111.96	44,111.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	928,663.540	4 Nov 24	1.0000			0.00	928,663.54	928,663.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	387,100.000	4 Nov 24	1.0000			0.00	387,100.00	387,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,182.500	4 Nov 24	1.0000			0.00	53,182.50	53,182.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	161,544.870	4 Nov 24	1.0000			0.00	161,544.87	161,544.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	570,594.780	4 Nov 24	1.0000			0.00	570,594.78	570,594.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,815.120	4 Nov 24	1.0000			0.00	23,815.12	23,815.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	279,793.450	4 Nov 24	1.0000			0.00	279,793.45	279,793.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	32.520	5 Nov 24	1.0000			0.00	32.52	32.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.930	5 Nov 24	1.0000			0.00	0.93	0.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.240	5 Nov 24	1.0000			0.00	1.24	1.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,887.060	5 Nov 24	1.0000			0.00	2,887.06	2,887.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	190,003.740	5 Nov 24	1.0000			0.00	190,003.74	190,003.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,020.760	5 Nov 24	1.0000			0.00	36,020.76	36,020.76	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	154,868.650	5 Nov 24	1.0000			0.00	154,868.65	154,868.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,239.120	5 Nov 24	1.0000			0.00	4,239.12	4,239.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	406.720	5 Nov 24	1.0000			0.00	406.72	406.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	380,491.050	5 Nov 24	1.0000			0.00	380,491.05	380,491.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	285,726.650	5 Nov 24	1.0000			0.00	285,726.65	285,726.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	480,142.810	5 Nov 24	1.0000			0.00	480,142.81	480,142.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	473,977.110	5 Nov 24	1.0000			0.00	473,977.11	473,977.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,404.800	5 Nov 24	1.0000			0.00	12,404.80	12,404.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,303,188.050	5 Nov 24	1.0000			0.00	1,303,188.05	1,303,188.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.370	5 Nov 24	1.0000			0.00	4.37	4.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	149.420	5 Nov 24	1.0000			0.00	149.42	149.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,696.400	5 Nov 24	1.0000			0.00	25,696.40	25,696.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,349,919.430	6 Nov 24	1.0000			0.00	1,349,919.43	1,349,919.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	928,442.250	6 Nov 24	1.0000			0.00	928,442.25	928,442.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	74,321.620	6 Nov 24	1.0000			0.00	74,321.62	74,321.62	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	64,577.420	6 Nov 24	1.0000			0.00	64,577.42	64,577.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	307,729.910	6 Nov 24	1.0000			0.00	307,729.91	307,729.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	276,252.450	6 Nov 24	1.0000			0.00	276,252.45	276,252.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	572,478.100	6 Nov 24	1.0000			0.00	572,478.10	572,478.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,454,567.700	6 Nov 24	1.0000			0.00	2,454,567.70	2,454,567.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	306,273.640	6 Nov 24	1.0000			0.00	306,273.64	306,273.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,863,025.000	7 Nov 24	1.0000			0.00	2,863,025.00	2,863,025.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	683,551.460	7 Nov 24	1.0000			0.00	683,551.46	683,551.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	311,200.000	7 Nov 24	1.0000			0.00	311,200.00	311,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,272,212.650	7 Nov 24	1.0000			0.00	1,272,212.65	1,272,212.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	234,977.930	7 Nov 24	1.0000			0.00	234,977.93	234,977.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	489,570.310	8 Nov 24	1.0000			0.00	489,570.31	489,570.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	481,599.130	8 Nov 24	1.0000			0.00	481,599.13	481,599.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	254,172.700	8 Nov 24	1.0000			0.00	254,172.70	254,172.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,877.160	8 Nov 24	1.0000			0.00	108,877.16	108,877.16	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	162,289.690	12 Nov 24	1.0000			0.00	162,289.69	162,289.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,451,625.000	12 Nov 24	1.0000			0.00	1,451,625.00	1,451,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	416.910	12 Nov 24	1.0000			0.00	416.91	416.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	614,530.970	12 Nov 24	1.0000			0.00	614,530.97	614,530.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,561,875.000	12 Nov 24	1.0000			0.00	1,561,875.00	1,561,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,357,782.380	12 Nov 24	1.0000			0.00	1,357,782.38	1,357,782.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	81,025.590	13 Nov 24	1.0000			0.00	81,025.59	81,025.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	362,423.130	13 Nov 24	1.0000			0.00	362,423.13	362,423.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,964.620	14 Nov 24	1.0000			0.00	59,964.62	59,964.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,250.000	14 Nov 24	1.0000			0.00	59,250.00	59,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,858.480	14 Nov 24	1.0000			0.00	3,858.48	3,858.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	106,557.620	14 Nov 24	1.0000			0.00	106,557.62	106,557.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	970,802.280	14 Nov 24	1.0000			0.00	970,802.28	970,802.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	962,534.280	14 Nov 24	1.0000			0.00	962,534.28	962,534.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,381,204.960	15 Nov 24	1.0000			0.00	1,381,204.96	1,381,204.96	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	984,375.000	15 Nov 24	1.0000			0.00	984,375.00	984,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	445,749.000	15 Nov 24	1.0000			0.00	445,749.00	445,749.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	704,850.100	15 Nov 24	1.0000			0.00	704,850.10	704,850.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	149,828.120	15 Nov 24	1.0000			0.00	149,828.12	149,828.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,754,946.530	15 Nov 24	1.0000			0.00	1,754,946.53	1,754,946.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	832.630	15 Nov 24	1.0000			0.00	832.63	832.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	735,000.000	15 Nov 24	1.0000			0.00	735,000.00	735,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	314,834.130	15 Nov 24	1.0000			0.00	314,834.13	314,834.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	863,202.830	15 Nov 24	1.0000			0.00	863,202.83	863,202.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	982,176.000	15 Nov 24	1.0000			0.00	982,176.00	982,176.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	234,833.000	18 Nov 24	1.0000			0.00	234,833.00	234,833.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.010	18 Nov 24	1.0000			0.00	0.01	0.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	982,176.000	18 Nov 24	1.0000			0.00	982,176.00	982,176.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	698,671.260	18 Nov 24	1.0000			0.00	698,671.26	698,671.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	71,093.750	19 Nov 24	1.0000			0.00	71,093.75	71,093.75	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	7,412.480	19 Nov 24	1.0000			0.00	7,412.48	7,412.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	464,125.000	19 Nov 24	1.0000			0.00	464,125.00	464,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	17.030	19 Nov 24	1.0000			0.00	17.03	17.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,513.000	19 Nov 24	1.0000			0.00	22,513.00	22,513.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	155,061.710	19 Nov 24	1.0000			0.00	155,061.71	155,061.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,106.380	19 Nov 24	1.0000			0.00	60,106.38	60,106.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	186,129.300	19 Nov 24	1.0000			0.00	186,129.30	186,129.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,495.310	19 Nov 24	1.0000			0.00	43,495.31	43,495.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	196,710.940	20 Nov 24	1.0000			0.00	196,710.94	196,710.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	370,312.500	20 Nov 24	1.0000			0.00	370,312.50	370,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,278.900	20 Nov 24	1.0000			0.00	5,278.90	5,278.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	334,399.300	20 Nov 24	1.0000			0.00	334,399.30	334,399.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	250,329.800	20 Nov 24	1.0000			0.00	250,329.80	250,329.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	666,093.750	20 Nov 24	1.0000			0.00	666,093.75	666,093.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	778,375.800	20 Nov 24	1.0000			0.00	778,375.80	778,375.80	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	70,758.870	21 Nov 24	1.0000			0.00	70,758.87	70,758.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,170.000	21 Nov 24	1.0000			0.00	24,170.00	24,170.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	81,955.840	21 Nov 24	1.0000			0.00	81,955.84	81,955.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,973,076.890	21 Nov 24	1.0000			0.00	1,973,076.89	1,973,076.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,967.000	22 Nov 24	1.0000			0.00	17,967.00	17,967.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,045.000	22 Nov 24	1.0000			0.00	14,045.00	14,045.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	646,812.500	22 Nov 24	1.0000			0.00	646,812.50	646,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,045.000	22 Nov 24	1.0000			0.00	14,045.00	14,045.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,231.800	22 Nov 24	1.0000			0.00	28,231.80	28,231.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	187,382.500	22 Nov 24	1.0000			0.00	187,382.50	187,382.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	52,013.790	22 Nov 24	1.0000			0.00	52,013.79	52,013.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	110,085.870	25 Nov 24	1.0000			0.00	110,085.87	110,085.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	325,875.000	25 Nov 24	1.0000			0.00	325,875.00	325,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	357,091.330	25 Nov 24	1.0000			0.00	357,091.33	357,091.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	182,667.850	25 Nov 24	1.0000			0.00	182,667.85	182,667.85	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 SHORT TERM INVT FD	67,183.500	25 Nov 24	1.0000			0.00	67,183.50	67,183.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	205,145.000	25 Nov 24	1.0000			0.00	205,145.00	205,145.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	344,531.250	25 Nov 24	1.0000			0.00	344,531.25	344,531.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,037,992.000	25 Nov 24	1.0000			0.00	1,037,992.00	1,037,992.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	785,429.780	26 Nov 24	1.0000			0.00	785,429.78	785,429.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,400.440	26 Nov 24	1.0000			0.00	16,400.44	16,400.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	217,131.000	26 Nov 24	1.0000			0.00	217,131.00	217,131.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	385,125.000	26 Nov 24	1.0000			0.00	385,125.00	385,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,045.000	26 Nov 24	1.0000			0.00	14,045.00	14,045.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	211,060.910	26 Nov 24	1.0000			0.00	211,060.91	211,060.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	828,206.720	26 Nov 24	1.0000			0.00	828,206.72	828,206.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,635.940	26 Nov 24	1.0000			0.00	29,635.94	29,635.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	915,914.460	26 Nov 24	1.0000			0.00	915,914.46	915,914.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	183,375.000	26 Nov 24	1.0000			0.00	183,375.00	183,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,241,860.250	26 Nov 24	1.0000			0.00	2,241,860.25	2,241,860.25	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	144,776.170	27 Nov 24	1.0000			0.00	144,776.17	144,776.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	810,000.000	27 Nov 24	1.0000			0.00	810,000.00	810,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	627,062.500	27 Nov 24	1.0000			0.00	627,062.50	627,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	94,550.310	27 Nov 24	1.0000			0.00	94,550.31	94,550.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	350,552.230	27 Nov 24	1.0000			0.00	350,552.23	350,552.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	585,882.290	27 Nov 24	1.0000			0.00	585,882.29	585,882.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,912.500	27 Nov 24	1.0000			0.00	12,912.50	12,912.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,767.090	27 Nov 24	1.0000			0.00	1,767.09	1,767.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	85,517.020	27 Nov 24	1.0000			0.00	85,517.02	85,517.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	350,322.380	27 Nov 24	1.0000			0.00	350,322.38	350,322.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	335,101.550	29 Nov 24	1.0000			0.00	335,101.55	335,101.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	225,315.250	29 Nov 24	1.0000			0.00	225,315.25	225,315.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	206,810.440	29 Nov 24	1.0000			0.00	206,810.44	206,810.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	407,287.130	29 Nov 24	1.0000			0.00	407,287.13	407,287.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	904,550.310	29 Nov 24	1.0000			0.00	904,550.31	904,550.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	253,171.880	2 Dec 24	1.0000			0.00	253,171.88	253,171.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,022,899.240	2 Dec 24	1.0000			0.00	20,022,899.24	20,022,899.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	720,977.680	2 Dec 24	1.0000			0.00	720,977.68	720,977.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	261,687.500	2 Dec 24	1.0000			0.00	261,687.50	261,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,035.000	2 Dec 24	1.0000			0.00	16,035.00	16,035.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	216,875.960	2 Dec 24	1.0000			0.00	216,875.96	216,875.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,133,201.040	2 Dec 24	1.0000			0.00	3,133,201.04	3,133,201.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	212,271.000	2 Dec 24	1.0000			0.00	212,271.00	212,271.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,759,210.650	2 Dec 24	1.0000			0.00	1,759,210.65	1,759,210.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,035.000	2 Dec 24	1.0000			0.00	16,035.00	16,035.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	587,902.410	2 Dec 24	1.0000			0.00	587,902.41	587,902.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,492,968.750	2 Dec 24	1.0000			0.00	1,492,968.75	1,492,968.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	956,874.380	2 Dec 24	1.0000			0.00	956,874.38	956,874.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,201,975.000	3 Dec 24	1.0000			0.00	25,201,975.00	25,201,975.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,000,000.000	3 Dec 24	1.0000			0.00	22,000,000.00	22,000,000.00	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	157,599.120	3 Dec 24	1.0000			0.00	157,599.12	157,599.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	74,421.680	3 Dec 24	1.0000			0.00	74,421.68	74,421.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,900.000	3 Dec 24	1.0000			0.00	9,900.00	9,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	298,593.750	3 Dec 24	1.0000			0.00	298,593.75	298,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	30.500	4 Dec 24	1.0000			0.00	30.50	30.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,482,382.060	4 Dec 24	1.0000			0.00	1,482,382.06	1,482,382.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,215.220	4 Dec 24	1.0000			0.00	34,215.22	34,215.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,035.000	4 Dec 24	1.0000			0.00	16,035.00	16,035.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,654,347.580	4 Dec 24	1.0000			0.00	3,654,347.58	3,654,347.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,108.700	4 Dec 24	1.0000			0.00	5,108.70	5,108.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	48,670.660	4 Dec 24	1.0000			0.00	48,670.66	48,670.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.370	4 Dec 24	1.0000			0.00	1.37	1.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.830	4 Dec 24	1.0000			0.00	3.83	3.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,492.270	4 Dec 24	1.0000			0.00	7,492.27	7,492.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,650.620	4 Dec 24	1.0000			0.00	11,650.62	11,650.62	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	245,337.820	4 Dec 24	1.0000			0.00	245,337.82	245,337.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.200	4 Dec 24	1.0000			0.00	1.20	1.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.310	4 Dec 24	1.0000			0.00	4.31	4.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	140.350	4 Dec 24	1.0000			0.00	140.35	140.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	747,161.840	4 Dec 24	1.0000			0.00	747,161.84	747,161.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	230,382.810	5 Dec 24	1.0000			0.00	230,382.81	230,382.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,585,137.970	5 Dec 24	1.0000			0.00	1,585,137.97	1,585,137.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	89,737.620	5 Dec 24	1.0000			0.00	89,737.62	89,737.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	840,030.900	5 Dec 24	1.0000			0.00	840,030.90	840,030.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	287,781.050	5 Dec 24	1.0000			0.00	287,781.05	287,781.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	76,890.490	5 Dec 24	1.0000			0.00	76,890.49	76,890.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,038.830	5 Dec 24	1.0000			0.00	16,038.83	16,038.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	990,088.700	5 Dec 24	1.0000			0.00	990,088.70	990,088.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	104,350.000	5 Dec 24	1.0000			0.00	104,350.00	104,350.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	710,313.090	5 Dec 24	1.0000			0.00	710,313.09	710,313.09	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	6,691,645.950	6 Dec 24	1.0000			0.00	6,691,645.95	6,691,645.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,331.770	6 Dec 24	1.0000			0.00	2,331.77	2,331.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,342.750	6 Dec 24	1.0000			0.00	98,342.75	98,342.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	108,358.270	6 Dec 24	1.0000			0.00	108,358.27	108,358.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	114,061.080	6 Dec 24	1.0000			0.00	114,061.08	114,061.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	183,750.000	6 Dec 24	1.0000			0.00	183,750.00	183,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	357,827.610	6 Dec 24	1.0000			0.00	357,827.61	357,827.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	185,461.680	9 Dec 24	1.0000			0.00	185,461.68	185,461.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,539,304.000	9 Dec 24	1.0000			0.00	1,539,304.00	1,539,304.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,687.600	9 Dec 24	1.0000			0.00	1,687.60	1,687.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	244,975.000	9 Dec 24	1.0000			0.00	244,975.00	244,975.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	898,546.000	9 Dec 24	1.0000			0.00	898,546.00	898,546.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,149.280	9 Dec 24	1.0000			0.00	21,149.28	21,149.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,816.060	9 Dec 24	1.0000			0.00	53,816.06	53,816.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,937.500	9 Dec 24	1.0000			0.00	45,937.50	45,937.50	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	890,916.400	10 Dec 24	1.0000			0.00	890,916.40	890,916.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	385,294.000	10 Dec 24	1.0000			0.00	385,294.00	385,294.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,975.120	10 Dec 24	1.0000			0.00	19,975.12	19,975.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	187,742.560	10 Dec 24	1.0000			0.00	187,742.56	187,742.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,238,978.440	10 Dec 24	1.0000			0.00	1,238,978.44	1,238,978.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,171,776.070	11 Dec 24	1.0000			0.00	1,171,776.07	1,171,776.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	342,020.040	11 Dec 24	1.0000			0.00	342,020.04	342,020.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	585,204.000	11 Dec 24	1.0000			0.00	585,204.00	585,204.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	385,294.000	11 Dec 24	1.0000			0.00	385,294.00	385,294.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,111,350.000	12 Dec 24	1.0000			0.00	1,111,350.00	1,111,350.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,559.460	12 Dec 24	1.0000			0.00	55,559.46	55,559.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,756,980.070	12 Dec 24	1.0000			0.00	1,756,980.07	1,756,980.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	580,568.300	12 Dec 24	1.0000			0.00	580,568.30	580,568.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	178,962.210	12 Dec 24	1.0000			0.00	178,962.21	178,962.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	914,921.680	12 Dec 24	1.0000			0.00	914,921.68	914,921.68	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	303,771.000	13 Dec 24	1.0000			0.00	303,771.00	303,771.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,366.400	13 Dec 24	1.0000			0.00	9,366.40	9,366.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	244,212.750	13 Dec 24	1.0000			0.00	244,212.75	244,212.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	83,373.080	13 Dec 24	1.0000			0.00	83,373.08	83,373.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,946.370	16 Dec 24	1.0000			0.00	40,946.37	40,946.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,000.000	16 Dec 24	1.0000			0.00	231,000.00	231,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	227,494.440	16 Dec 24	1.0000			0.00	227,494.44	227,494.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	469,302.840	16 Dec 24	1.0000			0.00	469,302.84	469,302.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	303,686.500	16 Dec 24	1.0000			0.00	303,686.50	303,686.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,125,418.380	17 Dec 24	1.0000			0.00	2,125,418.38	2,125,418.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	759,726.720	17 Dec 24	1.0000			0.00	759,726.72	759,726.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	57,795.000	17 Dec 24	1.0000			0.00	57,795.00	57,795.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,473,356.710	17 Dec 24	1.0000			0.00	2,473,356.71	2,473,356.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	597,500.000	17 Dec 24	1.0000			0.00	597,500.00	597,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	36.770	17 Dec 24	1.0000			0.00	36.77	36.77	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	46,283.010	17 Dec 24	1.0000			0.00	46,283.01	46,283.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	67,569.170	17 Dec 24	1.0000			0.00	67,569.17	67,569.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	57,795.000	17 Dec 24	1.0000			0.00	57,795.00	57,795.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,749.910	17 Dec 24	1.0000			0.00	2,749.91	2,749.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	126,533.000	17 Dec 24	1.0000			0.00	126,533.00	126,533.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,507.220	17 Dec 24	1.0000			0.00	31,507.22	31,507.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	114,843.750	17 Dec 24	1.0000			0.00	114,843.75	114,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	50,140.620	18 Dec 24	1.0000			0.00	50,140.62	50,140.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,531,163.150	18 Dec 24	1.0000			0.00	2,531,163.15	2,531,163.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	70,087.080	18 Dec 24	1.0000			0.00	70,087.08	70,087.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	219,031.700	18 Dec 24	1.0000			0.00	219,031.70	219,031.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,500.000	18 Dec 24	1.0000			0.00	29,500.00	29,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	582,599.120	18 Dec 24	1.0000			0.00	582,599.12	582,599.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	436,406.250	18 Dec 24	1.0000			0.00	436,406.25	436,406.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,088,981.850	19 Dec 24	1.0000			0.00	1,088,981.85	1,088,981.85	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	337,500.000	19 Dec 24	1.0000			0.00	337,500.00	337,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	194,417.230	19 Dec 24	1.0000			0.00	194,417.23	194,417.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,435,506.920	19 Dec 24	1.0000			0.00	4,435,506.92	4,435,506.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,423,906.300	19 Dec 24	1.0000			0.00	1,423,906.30	1,423,906.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	6.160	20 Dec 24	1.0000			0.00	6.16	6.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,155,445.870	20 Dec 24	1.0000			0.00	1,155,445.87	1,155,445.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	15.710	20 Dec 24	1.0000			0.00	15.71	15.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	984,375.000	20 Dec 24	1.0000			0.00	984,375.00	984,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,928.410	20 Dec 24	1.0000			0.00	31,928.41	31,928.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	375,847.380	20 Dec 24	1.0000			0.00	375,847.38	375,847.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,113,201.510	20 Dec 24	1.0000			0.00	1,113,201.51	1,113,201.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	274,082.000	20 Dec 24	1.0000			0.00	274,082.00	274,082.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,103.030	20 Dec 24	1.0000			0.00	11,103.03	11,103.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,179.880	20 Dec 24	1.0000			0.00	2,179.88	2,179.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	747,206.640	20 Dec 24	1.0000			0.00	747,206.64	747,206.64	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	259,125.000	23 Dec 24	1.0000			0.00	259,125.00	259,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,609,062.500	23 Dec 24	1.0000			0.00	1,609,062.50	1,609,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,118.870	23 Dec 24	1.0000			0.00	40,118.87	40,118.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,772.700	23 Dec 24	1.0000			0.00	2,772.70	2,772.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	205,139.910	23 Dec 24	1.0000			0.00	205,139.91	205,139.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	113,312.500	23 Dec 24	1.0000			0.00	113,312.50	113,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	317,282.190	23 Dec 24	1.0000			0.00	317,282.19	317,282.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	447,099.240	23 Dec 24	1.0000			0.00	447,099.24	447,099.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	298,593.750	23 Dec 24	1.0000			0.00	298,593.75	298,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	49,976.580	23 Dec 24	1.0000			0.00	49,976.58	49,976.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	846,440.450	24 Dec 24	1.0000			0.00	846,440.45	846,440.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	405,591.730	24 Dec 24	1.0000			0.00	405,591.73	405,591.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	141,021.010	24 Dec 24	1.0000			0.00	141,021.01	141,021.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,180.080	24 Dec 24	1.0000			0.00	29,180.08	29,180.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	67,054.690	26 Dec 24	1.0000			0.00	67,054.69	67,054.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	2,285,937.500	26 Dec 24	1.0000			0.00	2,285,937.50	2,285,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,196.760	26 Dec 24	1.0000			0.00	11,196.76	11,196.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	131,460.490	26 Dec 24	1.0000			0.00	131,460.49	131,460.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	533,676.910	26 Dec 24	1.0000			0.00	533,676.91	533,676.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	343,776.950	26 Dec 24	1.0000			0.00	343,776.95	343,776.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,828.270	26 Dec 24	1.0000			0.00	35,828.27	35,828.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	231,370.000	26 Dec 24	1.0000			0.00	231,370.00	231,370.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,299,501.920	26 Dec 24	1.0000			0.00	1,299,501.92	1,299,501.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	135.900	26 Dec 24	1.0000			0.00	135.90	135.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,382.810	27 Dec 24	1.0000			0.00	60,382.81	60,382.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,492.440	27 Dec 24	1.0000			0.00	59,492.44	59,492.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	51,298.000	27 Dec 24	1.0000			0.00	51,298.00	51,298.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	598.810	27 Dec 24	1.0000			0.00	598.81	598.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,173,474.290	27 Dec 24	1.0000			0.00	4,173,474.29	4,173,474.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,872.620	27 Dec 24	1.0000			0.00	22,872.62	22,872.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

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	23,484.230	27 Dec 24	1.0000			0.00	23,484.23	23,484.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,580.000	27 Dec 24	1.0000			0.00	19,580.00	19,580.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,710.080	27 Dec 24	1.0000			0.00	1,710.08	1,710.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,968.750	27 Dec 24	1.0000			0.00	22,968.75	22,968.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,812.330	27 Dec 24	1.0000			0.00	16,812.33	16,812.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	182,437.310	30 Dec 24	1.0000			0.00	182,437.31	182,437.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	319,702.620	30 Dec 24	1.0000			0.00	319,702.62	319,702.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	578,694.000	30 Dec 24	1.0000			0.00	578,694.00	578,694.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	652,916.000	30 Dec 24	1.0000			0.00	652,916.00	652,916.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	890,133.000	30 Dec 24	1.0000			0.00	890,133.00	890,133.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	890,133.000	30 Dec 24	1.0000			0.00	890,133.00	890,133.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	395,603.310	30 Dec 24	1.0000			0.00	395,603.31	395,603.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,023,438.270	30 Dec 24	1.0000			0.00	4,023,438.27	4,023,438.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	81,976.800	30 Dec 24	1.0000			0.00	81,976.80	81,976.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	411,390.630	31 Dec 24	1.0000			0.00	411,390.63	411,390.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	0.630	31 Dec 24	1.0000			0.00	0.63	0.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	592,235.670	31 Dec 24	1.0000			0.00	592,235.67	592,235.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,655.540	31 Dec 24	1.0000			0.00	31,655.54	31,655.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	466,900.130	31 Dec 24	1.0000			0.00	466,900.13	466,900.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	915.570	31 Dec 24	1.0000			0.00	915.57	915.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,953,537.670	31 Dec 24	1.0000			0.00	2,953,537.67	2,953,537.67	0.00
Total number of acquisitions = 1,933							1,662,049,965.65	1,662,049,965.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-154,721.350	2 Jan 24		1.0000		0.00	154,721.35	154,721.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-122,175.000	2 Jan 24		1.0000		0.00	122,175.00	122,175.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-540,195.000	2 Jan 24		1.0000		0.00	540,195.00	540,195.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,157,718.750	2 Jan 24		1.0000		0.00	1,157,718.75	1,157,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,458,587.190	2 Jan 24		1.0000		0.00	13,458,587.19	13,458,587.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,978,288.450	2 Jan 24		1.0000		0.00	9,978,288.45	9,978,288.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,090,891.390	2 Jan 24		1.0000		0.00	12,090,891.39	12,090,891.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,322,312.510	2 Jan 24		1.0000		0.00	1,322,312.51	1,322,312.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-2,552,207.010	2 Jan 24		1.0000		0.00	2,552,207.01	2,552,207.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,175.000	3 Jan 24		1.0000		0.00	1,175.00	1,175.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,839,963.330	3 Jan 24		1.0000		0.00	6,839,963.33	6,839,963.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-419,196.750	3 Jan 24		1.0000		0.00	419,196.75	419,196.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-296,387.500	3 Jan 24		1.0000		0.00	296,387.50	296,387.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-126,775.000	3 Jan 24		1.0000		0.00	126,775.00	126,775.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,048,500.000	3 Jan 24		1.0000		0.00	1,048,500.00	1,048,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-617,401.000	3 Jan 24		1.0000		0.00	617,401.00	617,401.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,943.210	3 Jan 24		1.0000		0.00	175,943.21	175,943.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-196,852.970	3 Jan 24		1.0000		0.00	196,852.97	196,852.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-689,398.530	3 Jan 24		1.0000		0.00	689,398.53	689,398.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,511.520	3 Jan 24		1.0000		0.00	14,511.52	14,511.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,449,726.830	3 Jan 24		1.0000		0.00	5,449,726.83	5,449,726.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-299,252.630	4 Jan 24		1.0000		0.00	299,252.63	299,252.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-100,021.550	4 Jan 24		1.0000		0.00	100,021.55	100,021.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-2,380,075.040	4 Jan 24		1.0000		0.00	2,380,075.04	2,380,075.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-171,155.860	5 Jan 24		1.0000		0.00	171,155.86	171,155.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-523,426.920	5 Jan 24		1.0000		0.00	523,426.92	523,426.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,005.000	5 Jan 24		1.0000		0.00	9,005.00	9,005.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-875,337.870	5 Jan 24		1.0000		0.00	875,337.87	875,337.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,841.330	5 Jan 24		1.0000		0.00	6,841.33	6,841.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,718,245.040	5 Jan 24		1.0000		0.00	1,718,245.04	1,718,245.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-677,437.490	5 Jan 24		1.0000		0.00	677,437.49	677,437.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,472.450	5 Jan 24		1.0000		0.00	2,472.45	2,472.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.610	5 Jan 24		1.0000		0.00	0.61	0.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,419,815.270	5 Jan 24		1.0000		0.00	37,419,815.27	37,419,815.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-257,337.990	8 Jan 24		1.0000		0.00	257,337.99	257,337.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-153,310.710	8 Jan 24		1.0000		0.00	153,310.71	153,310.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-72,300.660	8 Jan 24		1.0000		0.00	72,300.66	72,300.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-895,593.750	8 Jan 24		1.0000		0.00	895,593.75	895,593.75	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	-4,230.550	8 Jan 24		1.0000		0.00	4,230.55	4,230.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,718.750	8 Jan 24		1.0000		0.00	20,718.75	20,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-127,537.020	8 Jan 24		1.0000		0.00	127,537.02	127,537.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,614,157.200	8 Jan 24		1.0000		0.00	3,614,157.20	3,614,157.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,189.680	9 Jan 24		1.0000		0.00	55,189.68	55,189.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-72,300.660	9 Jan 24		1.0000		0.00	72,300.66	72,300.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-105,717.000	9 Jan 24		1.0000		0.00	105,717.00	105,717.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,491,745.900	10 Jan 24		1.0000		0.00	1,491,745.90	1,491,745.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-257,712.070	10 Jan 24		1.0000		0.00	257,712.07	257,712.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-72,657.340	10 Jan 24		1.0000		0.00	72,657.34	72,657.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-76,925.000	10 Jan 24		1.0000		0.00	76,925.00	76,925.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-72,780.000	10 Jan 24		1.0000		0.00	72,780.00	72,780.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-741.850	10 Jan 24		1.0000		0.00	741.85	741.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-218,437.500	10 Jan 24		1.0000		0.00	218,437.50	218,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-35,350.910	10 Jan 24		1.0000		0.00	35,350.91	35,350.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-133,625.000	10 Jan 24		1.0000		0.00	133,625.00	133,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-496,095.700	10 Jan 24		1.0000		0.00	496,095.70	496,095.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-123,411.720	11 Jan 24		1.0000		0.00	123,411.72	123,411.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,732.000	11 Jan 24		1.0000		0.00	31,732.00	31,732.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-283,968.750	11 Jan 24		1.0000		0.00	283,968.75	283,968.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-398,613.240	11 Jan 24		1.0000		0.00	398,613.24	398,613.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-90,593.760	11 Jan 24		1.0000		0.00	90,593.76	90,593.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-855,710.500	11 Jan 24		1.0000		0.00	855,710.50	855,710.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-30,403.530	12 Jan 24		1.0000		0.00	30,403.53	30,403.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-42,987.500	12 Jan 24		1.0000		0.00	42,987.50	42,987.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,015.000	12 Jan 24		1.0000		0.00	11,015.00	11,015.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62,807.940	12 Jan 24		1.0000		0.00	62,807.94	62,807.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-112,716.830	12 Jan 24		1.0000		0.00	112,716.83	112,716.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-238.250	16 Jan 24		1.0000		0.00	238.25	238.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-196,593.750	16 Jan 24		1.0000		0.00	196,593.75	196,593.75	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	-2,263,626.860	17 Jan 24		1.0000		0.00	2,263,626.86	2,263,626.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-162,900.000	17 Jan 24		1.0000		0.00	162,900.00	162,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-144,320.000	17 Jan 24		1.0000		0.00	144,320.00	144,320.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,703,812.500	17 Jan 24		1.0000		0.00	1,703,812.50	1,703,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-229,469.140	17 Jan 24		1.0000		0.00	229,469.14	229,469.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-924,468.750	17 Jan 24		1.0000		0.00	924,468.75	924,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-38,102.630	17 Jan 24		1.0000		0.00	38,102.63	38,102.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,306,510.360	17 Jan 24		1.0000		0.00	7,306,510.36	7,306,510.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,264.790	18 Jan 24		1.0000		0.00	31,264.79	31,264.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-47,225.850	18 Jan 24		1.0000		0.00	47,225.85	47,225.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,305,486.020	18 Jan 24		1.0000		0.00	1,305,486.02	1,305,486.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-165,501.080	18 Jan 24		1.0000		0.00	165,501.08	165,501.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29.740	18 Jan 24		1.0000		0.00	29.74	29.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-278,087.170	18 Jan 24		1.0000		0.00	278,087.17	278,087.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,996,302.760	18 Jan 24		1.0000		0.00	1,996,302.76	1,996,302.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

DOL 5500 Reporting

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Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	-339,601.960	18 Jan 24		1.0000		0.00	339,601.96	339,601.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-46,909.150	18 Jan 24		1.0000		0.00	46,909.15	46,909.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,731,456.400	18 Jan 24		1.0000		0.00	2,731,456.40	2,731,456.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-167,017.550	19 Jan 24		1.0000		0.00	167,017.55	167,017.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,004,812.500	19 Jan 24		1.0000		0.00	1,004,812.50	1,004,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-208,880.030	19 Jan 24		1.0000		0.00	208,880.03	208,880.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-590,756.150	19 Jan 24		1.0000		0.00	590,756.15	590,756.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-212,984.100	19 Jan 24		1.0000		0.00	212,984.10	212,984.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-301,798.040	19 Jan 24		1.0000		0.00	301,798.04	301,798.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-305,609.380	19 Jan 24		1.0000		0.00	305,609.38	305,609.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,043,161.870	19 Jan 24		1.0000		0.00	1,043,161.87	1,043,161.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,690,662.300	19 Jan 24		1.0000		0.00	2,690,662.30	2,690,662.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-96,692.450	22 Jan 24		1.0000		0.00	96,692.45	96,692.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54.150	22 Jan 24		1.0000		0.00	54.15	54.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65,842.340	22 Jan 24		1.0000		0.00	65,842.34	65,842.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-37,000.000	22 Jan 24		1.0000		0.00	37,000.00	37,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-251,562.500	22 Jan 24		1.0000		0.00	251,562.50	251,562.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-270,147.090	23 Jan 24		1.0000		0.00	270,147.09	270,147.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,190,967.920	23 Jan 24		1.0000		0.00	2,190,967.92	2,190,967.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-386,929.430	24 Jan 24		1.0000		0.00	386,929.43	386,929.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-159,113.920	24 Jan 24		1.0000		0.00	159,113.92	159,113.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-750,000.010	24 Jan 24		1.0000		0.00	750,000.01	750,000.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-917,437.500	24 Jan 24		1.0000		0.00	917,437.50	917,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-355,281.260	24 Jan 24		1.0000		0.00	355,281.26	355,281.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,647,261.460	24 Jan 24		1.0000		0.00	8,647,261.46	8,647,261.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-265,247.850	25 Jan 24		1.0000		0.00	265,247.85	265,247.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-271,840.690	25 Jan 24		1.0000		0.00	271,840.69	271,840.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44.720	25 Jan 24		1.0000		0.00	44.72	44.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-436,875.000	25 Jan 24		1.0000		0.00	436,875.00	436,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-59,529.930	25 Jan 24		1.0000		0.00	59,529.93	59,529.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-1,159,645.120	25 Jan 24		1.0000		0.00	1,159,645.12	1,159,645.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-278,742.500	25 Jan 24		1.0000		0.00	278,742.50	278,742.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,845,171.100	25 Jan 24		1.0000		0.00	2,845,171.10	2,845,171.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-294,564.720	26 Jan 24		1.0000		0.00	294,564.72	294,564.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,780,560.240	26 Jan 24		1.0000		0.00	5,780,560.24	5,780,560.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-251,982.000	26 Jan 24		1.0000		0.00	251,982.00	251,982.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-527,421.230	26 Jan 24		1.0000		0.00	527,421.23	527,421.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-138,936.610	29 Jan 24		1.0000		0.00	138,936.61	138,936.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-987,236.580	29 Jan 24		1.0000		0.00	987,236.58	987,236.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-63,350.000	29 Jan 24		1.0000		0.00	63,350.00	63,350.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-131,062.500	29 Jan 24		1.0000		0.00	131,062.50	131,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,950,270.960	29 Jan 24		1.0000		0.00	6,950,270.96	6,950,270.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-232,101.560	29 Jan 24		1.0000		0.00	232,101.56	232,101.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,426,801.300	29 Jan 24		1.0000		0.00	1,426,801.30	1,426,801.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,776.000	30 Jan 24		1.0000		0.00	10,776.00	10,776.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-19,497.440	30 Jan 24		1.0000		0.00	19,497.44	19,497.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-226,797.920	30 Jan 24		1.0000		0.00	226,797.92	226,797.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-116,878.000	31 Jan 24		1.0000		0.00	116,878.00	116,878.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-308,388.170	31 Jan 24		1.0000		0.00	308,388.17	308,388.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,675.000	31 Jan 24		1.0000		0.00	31,675.00	31,675.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-458,474.810	31 Jan 24		1.0000		0.00	458,474.81	458,474.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,193,204.800	31 Jan 24		1.0000		0.00	2,193,204.80	2,193,204.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-67,546.800	31 Jan 24		1.0000		0.00	67,546.80	67,546.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-112,715.610	31 Jan 24		1.0000		0.00	112,715.61	112,715.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,364.270	1 Feb 24		1.0000		0.00	5,364.27	5,364.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,731,584.840	1 Feb 24		1.0000		0.00	14,731,584.84	14,731,584.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-32,873.830	1 Feb 24		1.0000		0.00	32,873.83	32,873.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-450,262.000	1 Feb 24		1.0000		0.00	450,262.00	450,262.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,933,231.050	1 Feb 24		1.0000		0.00	8,933,231.05	8,933,231.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	1 Feb 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-399,403.300	1 Feb 24		1.0000		0.00	399,403.30	399,403.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,672,275.190	1 Feb 24		1.0000		0.00	3,672,275.19	3,672,275.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,275.000	2 Feb 24		1.0000		0.00	1,275.00	1,275.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-200,260.060	5 Feb 24		1.0000		0.00	200,260.06	200,260.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,158.240	5 Feb 24		1.0000		0.00	175,158.24	175,158.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,524,958.460	5 Feb 24		1.0000		0.00	1,524,958.46	1,524,958.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-57,167.400	5 Feb 24		1.0000		0.00	57,167.40	57,167.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-193,614.410	5 Feb 24		1.0000		0.00	193,614.41	193,614.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,228,397.900	5 Feb 24		1.0000		0.00	1,228,397.90	1,228,397.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,992,127.080	5 Feb 24		1.0000		0.00	10,992,127.08	10,992,127.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-444,212.640	6 Feb 24		1.0000		0.00	444,212.64	444,212.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,305.750	6 Feb 24		1.0000		0.00	175,305.75	175,305.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-115,024.370	6 Feb 24		1.0000		0.00	115,024.37	115,024.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-158,096.850	6 Feb 24		1.0000		0.00	158,096.85	158,096.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,793,113.530	6 Feb 24		1.0000		0.00	1,793,113.53	1,793,113.53	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	-474,148.680	6 Feb 24		1.0000		0.00	474,148.68	474,148.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-182,507.200	6 Feb 24		1.0000		0.00	182,507.20	182,507.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-878,019.560	6 Feb 24		1.0000		0.00	878,019.56	878,019.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,024,611.170	6 Feb 24		1.0000		0.00	1,024,611.17	1,024,611.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,740,703.200	6 Feb 24		1.0000		0.00	8,740,703.20	8,740,703.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,578,617.530	7 Feb 24		1.0000		0.00	1,578,617.53	1,578,617.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,625,825.360	7 Feb 24		1.0000		0.00	23,625,825.36	23,625,825.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-173,067.000	7 Feb 24		1.0000		0.00	173,067.00	173,067.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-27,594.800	8 Feb 24		1.0000		0.00	27,594.80	27,594.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-174,750.000	8 Feb 24		1.0000		0.00	174,750.00	174,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,246,353.000	8 Feb 24		1.0000		0.00	1,246,353.00	1,246,353.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-113,375.010	8 Feb 24		1.0000		0.00	113,375.01	113,375.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,214.590	8 Feb 24		1.0000		0.00	1,214.59	1,214.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-689,354.630	8 Feb 24		1.0000		0.00	689,354.63	689,354.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-117,172.140	9 Feb 24		1.0000		0.00	117,172.14	117,172.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-308,388.170	9 Feb 24		1.0000		0.00	308,388.17	308,388.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-961,125.000	9 Feb 24		1.0000		0.00	961,125.00	961,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,095.000	9 Feb 24		1.0000		0.00	8,095.00	8,095.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-787.090	9 Feb 24		1.0000		0.00	787.09	787.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-736,899.600	9 Feb 24		1.0000		0.00	736,899.60	736,899.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-506,664.060	9 Feb 24		1.0000		0.00	506,664.06	506,664.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,365,651.450	9 Feb 24		1.0000		0.00	4,365,651.45	4,365,651.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,115.430	12 Feb 24		1.0000		0.00	14,115.43	14,115.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-140,796.870	12 Feb 24		1.0000		0.00	140,796.87	140,796.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,130,062.700	12 Feb 24		1.0000		0.00	1,130,062.70	1,130,062.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-673,983.110	12 Feb 24		1.0000		0.00	673,983.11	673,983.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-626,016.890	12 Feb 24		1.0000		0.00	626,016.89	626,016.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,906.160	13 Feb 24		1.0000		0.00	17,906.16	17,906.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-182,117.000	13 Feb 24		1.0000		0.00	182,117.00	182,117.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-307.790	13 Feb 24		1.0000		0.00	307.79	307.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-127,271.360	13 Feb 24		1.0000		0.00	127,271.36	127,271.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,098,852.370	13 Feb 24		1.0000		0.00	2,098,852.37	2,098,852.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-76,299.150	14 Feb 24		1.0000		0.00	76,299.15	76,299.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-329,633.570	14 Feb 24		1.0000		0.00	329,633.57	329,633.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-704,456.000	14 Feb 24		1.0000		0.00	704,456.00	704,456.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,463,531.250	14 Feb 24		1.0000		0.00	1,463,531.25	1,463,531.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-437,500.000	14 Feb 24		1.0000		0.00	437,500.00	437,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-214,955.000	14 Feb 24		1.0000		0.00	214,955.00	214,955.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-513,649.580	14 Feb 24		1.0000		0.00	513,649.58	513,649.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-101,404.730	14 Feb 24		1.0000		0.00	101,404.73	101,404.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,919.120	14 Feb 24		1.0000		0.00	5,919.12	5,919.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-666,109.410	14 Feb 24		1.0000		0.00	666,109.41	666,109.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-48,295.060	15 Feb 24		1.0000		0.00	48,295.06	48,295.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-314,105.030	15 Feb 24		1.0000		0.00	314,105.03	314,105.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,119,395.650	15 Feb 24		1.0000		0.00	2,119,395.65	2,119,395.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-20,722.280	16 Feb 24		1.0000		0.00	20,722.28	20,722.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,192,790.000	16 Feb 24		1.0000		0.00	4,192,790.00	4,192,790.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-202,320.520	16 Feb 24		1.0000		0.00	202,320.52	202,320.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,484,294.980	16 Feb 24		1.0000		0.00	10,484,294.98	10,484,294.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-34,540.000	20 Feb 24		1.0000		0.00	34,540.00	34,540.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-429,015.550	20 Feb 24		1.0000		0.00	429,015.55	429,015.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,126,017.100	20 Feb 24		1.0000		0.00	1,126,017.10	1,126,017.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-423,812.500	20 Feb 24		1.0000		0.00	423,812.50	423,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,334,603.190	20 Feb 24		1.0000		0.00	1,334,603.19	1,334,603.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-91,989.640	21 Feb 24		1.0000		0.00	91,989.64	91,989.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,856,091.740	21 Feb 24		1.0000		0.00	1,856,091.74	1,856,091.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-458,718.750	21 Feb 24		1.0000		0.00	458,718.75	458,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-343,750.000	21 Feb 24		1.0000		0.00	343,750.00	343,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,355.000	21 Feb 24		1.0000		0.00	18,355.00	18,355.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-147,641.950	22 Feb 24		1.0000		0.00	147,641.95	147,641.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	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	-3,515.290	22 Feb 24		1.0000		0.00	3,515.29	3,515.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-633,468.750	22 Feb 24		1.0000		0.00	633,468.75	633,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-821,010.750	22 Feb 24		1.0000		0.00	821,010.75	821,010.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,143.800	22 Feb 24		1.0000		0.00	2,143.80	2,143.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-123,220.340	22 Feb 24		1.0000		0.00	123,220.34	123,220.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-691,732.330	22 Feb 24		1.0000		0.00	691,732.33	691,732.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-195,757.810	22 Feb 24		1.0000		0.00	195,757.81	195,757.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29,907.770	22 Feb 24		1.0000		0.00	29,907.77	29,907.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-422,052.030	22 Feb 24		1.0000		0.00	422,052.03	422,052.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,637.540	23 Feb 24		1.0000		0.00	4,637.54	4,637.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-250,666.670	23 Feb 24		1.0000		0.00	250,666.67	250,666.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-42,210.200	23 Feb 24		1.0000		0.00	42,210.20	42,210.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,255,014.510	23 Feb 24		1.0000		0.00	1,255,014.51	1,255,014.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-39,815.220	23 Feb 24		1.0000		0.00	39,815.22	39,815.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-173,556.930	23 Feb 24		1.0000		0.00	173,556.93	173,556.93	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	-219,441.170	23 Feb 24		1.0000		0.00	219,441.17	219,441.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-81,823.470	23 Feb 24		1.0000		0.00	81,823.47	81,823.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,378,762.720	26 Feb 24		1.0000		0.00	2,378,762.72	2,378,762.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-550,371.630	27 Feb 24		1.0000		0.00	550,371.63	550,371.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-132,812.500	27 Feb 24		1.0000		0.00	132,812.50	132,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-43,145.000	27 Feb 24		1.0000		0.00	43,145.00	43,145.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-68,257.220	27 Feb 24		1.0000		0.00	68,257.22	68,257.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-272,828.120	27 Feb 24		1.0000		0.00	272,828.12	272,828.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-844,132.180	27 Feb 24		1.0000		0.00	844,132.18	844,132.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-151,974.950	28 Feb 24		1.0000		0.00	151,974.95	151,974.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-371,343.750	28 Feb 24		1.0000		0.00	371,343.75	371,343.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-103,343.750	28 Feb 24		1.0000		0.00	103,343.75	103,343.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-266,645.430	28 Feb 24		1.0000		0.00	266,645.43	266,645.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,096,462.380	29 Feb 24		1.0000		0.00	1,096,462.38	1,096,462.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,500,000.000	29 Feb 24		1.0000		0.00	8,500,000.00	8,500,000.00	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	-56,880.000	29 Feb 24		1.0000		0.00	56,880.00	56,880.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-102,400.970	1 Mar 24		1.0000		0.00	102,400.97	102,400.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,929,848.000	1 Mar 24		1.0000		0.00	18,929,848.00	18,929,848.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-95,213.250	1 Mar 24		1.0000		0.00	95,213.25	95,213.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,115,668.720	1 Mar 24		1.0000		0.00	12,115,668.72	12,115,668.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-615,477.000	1 Mar 24		1.0000		0.00	615,477.00	615,477.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,345,098.050	1 Mar 24		1.0000		0.00	1,345,098.05	1,345,098.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,945,947.880	1 Mar 24		1.0000		0.00	9,945,947.88	9,945,947.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-317,981.000	4 Mar 24		1.0000		0.00	317,981.00	317,981.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,570.080	4 Mar 24		1.0000		0.00	16,570.08	16,570.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-618,038.360	4 Mar 24		1.0000		0.00	618,038.36	618,038.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-998,054.830	4 Mar 24		1.0000		0.00	998,054.83	998,054.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,615,675.460	4 Mar 24		1.0000		0.00	4,615,675.46	4,615,675.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-42,624,044.780	4 Mar 24		1.0000		0.00	42,624,044.78	42,624,044.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-173,067.000	5 Mar 24		1.0000		0.00	173,067.00	173,067.00	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	-53,580.600	5 Mar 24		1.0000		0.00	53,580.60	53,580.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-27,921.660	5 Mar 24		1.0000		0.00	27,921.66	27,921.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-26,503.120	5 Mar 24		1.0000		0.00	26,503.12	26,503.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,293.110	5 Mar 24		1.0000		0.00	2,293.11	2,293.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-120,103.320	5 Mar 24		1.0000		0.00	120,103.32	120,103.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-397,303.260	5 Mar 24		1.0000		0.00	397,303.26	397,303.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,435,892.850	5 Mar 24		1.0000		0.00	1,435,892.85	1,435,892.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-366,112.440	5 Mar 24		1.0000		0.00	366,112.44	366,112.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-131,844.210	6 Mar 24		1.0000		0.00	131,844.21	131,844.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-107,510.000	6 Mar 24		1.0000		0.00	107,510.00	107,510.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-27,925.850	6 Mar 24		1.0000		0.00	27,925.85	27,925.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-79,576.010	7 Mar 24		1.0000		0.00	79,576.01	79,576.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,827.490	7 Mar 24		1.0000		0.00	19,827.49	19,827.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-272,985.570	8 Mar 24		1.0000		0.00	272,985.57	272,985.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-86,632.050	8 Mar 24		1.0000		0.00	86,632.05	86,632.05	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	-152,906.250	8 Mar 24		1.0000		0.00	152,906.25	152,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-27,986.550	8 Mar 24		1.0000		0.00	27,986.55	27,986.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-627,865.120	8 Mar 24		1.0000		0.00	627,865.12	627,865.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-150,852.100	11 Mar 24		1.0000		0.00	150,852.10	150,852.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-496,645.000	11 Mar 24		1.0000		0.00	496,645.00	496,645.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-82,410.860	11 Mar 24		1.0000		0.00	82,410.86	82,410.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-526,708.230	11 Mar 24		1.0000		0.00	526,708.23	526,708.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-245,581.550	11 Mar 24		1.0000		0.00	245,581.55	245,581.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,516,428.920	12 Mar 24		1.0000		0.00	1,516,428.92	1,516,428.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-393,187.500	12 Mar 24		1.0000		0.00	393,187.50	393,187.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-96,875.000	12 Mar 24		1.0000		0.00	96,875.00	96,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-52,522.500	12 Mar 24		1.0000		0.00	52,522.50	52,522.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-606,603.230	12 Mar 24		1.0000		0.00	606,603.23	606,603.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-124,734.380	12 Mar 24		1.0000		0.00	124,734.38	124,734.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-478,125.410	12 Mar 24		1.0000		0.00	478,125.41	478,125.41	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	-19,104.970	12 Mar 24		1.0000		0.00	19,104.97	19,104.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,001,507.790	12 Mar 24		1.0000		0.00	1,001,507.79	1,001,507.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-130,112.690	13 Mar 24		1.0000		0.00	130,112.69	130,112.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-567,937.500	13 Mar 24		1.0000		0.00	567,937.50	567,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-185.000	13 Mar 24		1.0000		0.00	185.00	185.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-35,278.360	13 Mar 24		1.0000		0.00	35,278.36	35,278.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-379,210.930	13 Mar 24		1.0000		0.00	379,210.93	379,210.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,222,590.720	13 Mar 24		1.0000		0.00	2,222,590.72	2,222,590.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-153,790.050	14 Mar 24		1.0000		0.00	153,790.05	153,790.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,672.500	14 Mar 24		1.0000		0.00	17,672.50	17,672.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-285,839.700	14 Mar 24		1.0000		0.00	285,839.70	285,839.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-240,328.130	14 Mar 24		1.0000		0.00	240,328.13	240,328.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,962,384.050	14 Mar 24		1.0000		0.00	1,962,384.05	1,962,384.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-357,532.300	15 Mar 24		1.0000		0.00	357,532.30	357,532.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,009,625.000	15 Mar 24		1.0000		0.00	2,009,625.00	2,009,625.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-470,355.780	15 Mar 24		1.0000		0.00	470,355.78	470,355.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-57,232.000	15 Mar 24		1.0000		0.00	57,232.00	57,232.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-78,475.000	15 Mar 24		1.0000		0.00	78,475.00	78,475.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-269,244.810	15 Mar 24		1.0000		0.00	269,244.81	269,244.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-894,604.470	15 Mar 24		1.0000		0.00	894,604.47	894,604.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-745,421.880	15 Mar 24		1.0000		0.00	745,421.88	745,421.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,432.990	15 Mar 24		1.0000		0.00	11,432.99	11,432.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,770,782.610	15 Mar 24		1.0000		0.00	3,770,782.61	3,770,782.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-88,125.000	18 Mar 24		1.0000		0.00	88,125.00	88,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-61,097.500	18 Mar 24		1.0000		0.00	61,097.50	61,097.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-220,321.310	18 Mar 24		1.0000		0.00	220,321.31	220,321.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-83,339.560	18 Mar 24		1.0000		0.00	83,339.56	83,339.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45,074.270	18 Mar 24		1.0000		0.00	45,074.27	45,074.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-267,980.890	18 Mar 24		1.0000		0.00	267,980.89	267,980.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-131,840.660	19 Mar 24		1.0000		0.00	131,840.66	131,840.66	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	-1,500,000.000	19 Mar 24		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-524,250.000	19 Mar 24		1.0000		0.00	524,250.00	524,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	19 Mar 24		1.0000		0.00	84.50	84.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-48,611.680	19 Mar 24		1.0000		0.00	48,611.68	48,611.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-61,361.210	19 Mar 24		1.0000		0.00	61,361.21	61,361.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-697,072.460	19 Mar 24		1.0000		0.00	697,072.46	697,072.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-28,832.690	20 Mar 24		1.0000		0.00	28,832.69	28,832.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-190,238.960	21 Mar 24		1.0000		0.00	190,238.96	190,238.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,287.000	21 Mar 24		1.0000		0.00	33,287.00	33,287.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-298,216.000	21 Mar 24		1.0000		0.00	298,216.00	298,216.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-418,497.000	21 Mar 24		1.0000		0.00	418,497.00	418,497.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-606,872.270	21 Mar 24		1.0000		0.00	606,872.27	606,872.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-585,106.000	22 Mar 24		1.0000		0.00	585,106.00	585,106.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-43,687.500	22 Mar 24		1.0000		0.00	43,687.50	43,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-205,374.900	22 Mar 24		1.0000		0.00	205,374.90	205,374.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	-101,699.240	22 Mar 24		1.0000		0.00	101,699.24	101,699.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,238.920	22 Mar 24		1.0000		0.00	9,238.92	9,238.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,484.370	22 Mar 24		1.0000		0.00	8,484.37	8,484.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,964,821.310	22 Mar 24		1.0000		0.00	1,964,821.31	1,964,821.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-942,339.810	22 Mar 24		1.0000		0.00	942,339.81	942,339.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-246,282.000	25 Mar 24		1.0000		0.00	246,282.00	246,282.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-32,707.500	25 Mar 24		1.0000		0.00	32,707.50	32,707.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-74,035.630	25 Mar 24		1.0000		0.00	74,035.63	74,035.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-441,594.530	25 Mar 24		1.0000		0.00	441,594.53	441,594.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,094,575.680	26 Mar 24		1.0000		0.00	1,094,575.68	1,094,575.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-53,662.500	26 Mar 24		1.0000		0.00	53,662.50	53,662.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-41,885.000	26 Mar 24		1.0000		0.00	41,885.00	41,885.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-444,235.230	26 Mar 24		1.0000		0.00	444,235.23	444,235.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,137,145.150	26 Mar 24		1.0000		0.00	1,137,145.15	1,137,145.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-226,453.120	26 Mar 24		1.0000		0.00	226,453.12	226,453.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	-16,519.320	26 Mar 24		1.0000		0.00	16,519.32	16,519.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,080.000	27 Mar 24		1.0000		0.00	15,080.00	15,080.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-47,354.650	27 Mar 24		1.0000		0.00	47,354.65	47,354.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,678.400	27 Mar 24		1.0000		0.00	17,678.40	17,678.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-304,571.100	28 Mar 24		1.0000		0.00	304,571.10	304,571.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,584,710.000	28 Mar 24		1.0000		0.00	1,584,710.00	1,584,710.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36,642.310	28 Mar 24		1.0000		0.00	36,642.31	36,642.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-500,000.000	1 Apr 24		1.0000		0.00	500,000.00	500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,904,083.800	1 Apr 24		1.0000		0.00	11,904,083.80	11,904,083.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-717,557.500	1 Apr 24		1.0000		0.00	717,557.50	717,557.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,737,168.740	1 Apr 24		1.0000		0.00	1,737,168.74	1,737,168.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-902,820.320	1 Apr 24		1.0000		0.00	902,820.32	902,820.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,284,307.270	1 Apr 24		1.0000		0.00	1,284,307.27	1,284,307.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-81,243.240	1 Apr 24		1.0000		0.00	81,243.24	81,243.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-311,080.970	2 Apr 24		1.0000		0.00	311,080.97	311,080.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-1,965,937.500	2 Apr 24		1.0000		0.00	1,965,937.50	1,965,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-79,500.000	2 Apr 24		1.0000		0.00	79,500.00	79,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,932.500	2 Apr 24		1.0000		0.00	55,932.50	55,932.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-153,934.120	2 Apr 24		1.0000		0.00	153,934.12	153,934.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,494,837.860	2 Apr 24		1.0000		0.00	5,494,837.86	5,494,837.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-922,148.450	2 Apr 24		1.0000		0.00	922,148.45	922,148.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,202.310	2 Apr 24		1.0000		0.00	15,202.31	15,202.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-304,403.880	3 Apr 24		1.0000		0.00	304,403.88	304,403.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-222,580.820	3 Apr 24		1.0000		0.00	222,580.82	222,580.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-124,605.850	3 Apr 24		1.0000		0.00	124,605.85	124,605.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-172,321.030	3 Apr 24		1.0000		0.00	172,321.03	172,321.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-335,654.750	3 Apr 24		1.0000		0.00	335,654.75	335,654.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-373,368.530	3 Apr 24		1.0000		0.00	373,368.53	373,368.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-595,253.510	3 Apr 24		1.0000		0.00	595,253.51	595,253.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-236,110.310	3 Apr 24		1.0000		0.00	236,110.31	236,110.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account ID CLINK

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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	-142,106.450	3 Apr 24		1.0000		0.00	142,106.45	142,106.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45,471.440	3 Apr 24		1.0000		0.00	45,471.44	45,471.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,030.750	3 Apr 24		1.0000		0.00	18,030.75	18,030.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-26.220	4 Apr 24		1.0000		0.00	26.22	26.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,666.990	4 Apr 24		1.0000		0.00	31,666.99	31,666.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-88.000	4 Apr 24		1.0000		0.00	88.00	88.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-125.290	4 Apr 24		1.0000		0.00	125.29	125.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-270.920	4 Apr 24		1.0000		0.00	270.92	270.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-75.640	4 Apr 24		1.0000		0.00	75.64	75.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-144.300	4 Apr 24		1.0000		0.00	144.30	144.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62.970	4 Apr 24		1.0000		0.00	62.97	62.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-40.890	4 Apr 24		1.0000		0.00	40.89	40.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-274,072.560	4 Apr 24		1.0000		0.00	274,072.56	274,072.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,003,769.570	4 Apr 24		1.0000		0.00	1,003,769.57	1,003,769.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-153.970	4 Apr 24		1.0000		0.00	153.97	153.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-2,250.000	5 Apr 24		1.0000		0.00	2,250.00	2,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-309,145.100	5 Apr 24		1.0000		0.00	309,145.10	309,145.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-379,844.880	5 Apr 24		1.0000		0.00	379,844.88	379,844.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-183,906.320	5 Apr 24		1.0000		0.00	183,906.32	183,906.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-162,441.900	5 Apr 24		1.0000		0.00	162,441.90	162,441.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-220,973.290	8 Apr 24		1.0000		0.00	220,973.29	220,973.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-895,593.750	8 Apr 24		1.0000		0.00	895,593.75	895,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-312,973.620	8 Apr 24		1.0000		0.00	312,973.62	312,973.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,359.260	8 Apr 24		1.0000		0.00	18,359.26	18,359.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,463,634.140	8 Apr 24		1.0000		0.00	1,463,634.14	1,463,634.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-473,390.630	8 Apr 24		1.0000		0.00	473,390.63	473,390.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,243.060	8 Apr 24		1.0000		0.00	17,243.06	17,243.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-903,094.290	8 Apr 24		1.0000		0.00	903,094.29	903,094.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,011,369.820	9 Apr 24		1.0000		0.00	2,011,369.82	2,011,369.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-147,366.860	9 Apr 24		1.0000		0.00	147,366.86	147,366.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-250,108.150	9 Apr 24		1.0000		0.00	250,108.15	250,108.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-125.290	9 Apr 24		1.0000		0.00	125.29	125.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-283,968.750	9 Apr 24		1.0000		0.00	283,968.75	283,968.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,312.860	9 Apr 24		1.0000		0.00	8,312.86	8,312.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-966,709.200	9 Apr 24		1.0000		0.00	966,709.20	966,709.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-328,421.870	9 Apr 24		1.0000		0.00	328,421.87	328,421.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-142,335.020	9 Apr 24		1.0000		0.00	142,335.02	142,335.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.200	10 Apr 24		1.0000		0.00	0.20	0.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45.640	10 Apr 24		1.0000		0.00	45.64	45.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-908,338.740	10 Apr 24		1.0000		0.00	908,338.74	908,338.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-90,189.540	10 Apr 24		1.0000		0.00	90,189.54	90,189.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-830.500	11 Apr 24		1.0000		0.00	830.50	830.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-350,000.000	11 Apr 24		1.0000		0.00	350,000.00	350,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-485,384.890	11 Apr 24		1.0000		0.00	485,384.89	485,384.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,607,206.960	11 Apr 24		1.0000		0.00	1,607,206.96	1,607,206.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-774,892.830	11 Apr 24		1.0000		0.00	774,892.83	774,892.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,053,312.500	11 Apr 24		1.0000		0.00	2,053,312.50	2,053,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-165,502.000	11 Apr 24		1.0000		0.00	165,502.00	165,502.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-315,000.000	11 Apr 24		1.0000		0.00	315,000.00	315,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-181,225.000	11 Apr 24		1.0000		0.00	181,225.00	181,225.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,507,601.120	11 Apr 24		1.0000		0.00	9,507,601.12	9,507,601.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-485,413.970	11 Apr 24		1.0000		0.00	485,413.97	485,413.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,053,593.750	11 Apr 24		1.0000		0.00	4,053,593.75	4,053,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-111,474.360	11 Apr 24		1.0000		0.00	111,474.36	111,474.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-180,478.620	11 Apr 24		1.0000		0.00	180,478.62	180,478.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-647,209.780	11 Apr 24		1.0000		0.00	647,209.78	647,209.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,000,000.000	11 Apr 24		1.0000		0.00	1,000,000.00	1,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-120,651.900	12 Apr 24		1.0000		0.00	120,651.90	120,651.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-349,500.000	12 Apr 24		1.0000		0.00	349,500.00	349,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-263,824.240	12 Apr 24		1.0000		0.00	263,824.24	263,824.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-92,257.810	12 Apr 24		1.0000		0.00	92,257.81	92,257.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-244,067.500	15 Apr 24		1.0000		0.00	244,067.50	244,067.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-46,655.980	15 Apr 24		1.0000		0.00	46,655.98	46,655.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-107,865.580	15 Apr 24		1.0000		0.00	107,865.58	107,865.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65,582.740	16 Apr 24		1.0000		0.00	65,582.74	65,582.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,157,718.750	16 Apr 24		1.0000		0.00	1,157,718.75	1,157,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-500,000.000	16 Apr 24		1.0000		0.00	500,000.00	500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-835,500.000	16 Apr 24		1.0000		0.00	835,500.00	835,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-145,815.000	16 Apr 24		1.0000		0.00	145,815.00	145,815.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,114.130	16 Apr 24		1.0000		0.00	55,114.13	55,114.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-420,242.960	16 Apr 24		1.0000		0.00	420,242.96	420,242.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,348,470.080	16 Apr 24		1.0000		0.00	2,348,470.08	2,348,470.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-749,364.710	16 Apr 24		1.0000		0.00	749,364.71	749,364.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,527.850	17 Apr 24		1.0000		0.00	18,527.85	18,527.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-262,125.000	17 Apr 24		1.0000		0.00	262,125.00	262,125.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	-209,246.750	17 Apr 24		1.0000		0.00	209,246.75	209,246.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-69,000.000	17 Apr 24		1.0000		0.00	69,000.00	69,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-209,246.750	17 Apr 24		1.0000		0.00	209,246.75	209,246.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-275,366.140	17 Apr 24		1.0000		0.00	275,366.14	275,366.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-60,172.500	18 Apr 24		1.0000		0.00	60,172.50	60,172.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-683,167.990	18 Apr 24		1.0000		0.00	683,167.99	683,167.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-232,182.590	18 Apr 24		1.0000		0.00	232,182.59	232,182.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,649,483.020	19 Apr 24		1.0000		0.00	1,649,483.02	1,649,483.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-545,057.930	19 Apr 24		1.0000		0.00	545,057.93	545,057.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-261,000.000	19 Apr 24		1.0000		0.00	261,000.00	261,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-209,246.750	19 Apr 24		1.0000		0.00	209,246.75	209,246.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,182.500	19 Apr 24		1.0000		0.00	44,182.50	44,182.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-201,027.880	19 Apr 24		1.0000		0.00	201,027.88	201,027.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,329,948.480	19 Apr 24		1.0000		0.00	1,329,948.48	1,329,948.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-383,296.880	19 Apr 24		1.0000		0.00	383,296.88	383,296.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	-53,642.400	19 Apr 24		1.0000		0.00	53,642.40	53,642.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,217.560	22 Apr 24		1.0000		0.00	16,217.56	16,217.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-415,513.800	22 Apr 24		1.0000		0.00	415,513.80	415,513.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-177,979.900	22 Apr 24		1.0000		0.00	177,979.90	177,979.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-375,469.030	22 Apr 24		1.0000		0.00	375,469.03	375,469.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-354,054.040	22 Apr 24		1.0000		0.00	354,054.04	354,054.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-271,500.000	22 Apr 24		1.0000		0.00	271,500.00	271,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-92,992.500	22 Apr 24		1.0000		0.00	92,992.50	92,992.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,215.750	23 Apr 24		1.0000		0.00	14,215.75	14,215.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-109,218.750	23 Apr 24		1.0000		0.00	109,218.75	109,218.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-130,621.250	23 Apr 24		1.0000		0.00	130,621.25	130,621.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-118,517.640	23 Apr 24		1.0000		0.00	118,517.64	118,517.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-167,510.720	23 Apr 24		1.0000		0.00	167,510.72	167,510.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-445,078.130	23 Apr 24		1.0000		0.00	445,078.13	445,078.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,123.930	23 Apr 24		1.0000		0.00	13,123.93	13,123.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	-60,972.150	24 Apr 24		1.0000		0.00	60,972.15	60,972.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-150,684.680	25 Apr 24		1.0000		0.00	150,684.68	150,684.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,697,776.020	25 Apr 24		1.0000		0.00	2,697,776.02	2,697,776.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-101,553.930	25 Apr 24		1.0000		0.00	101,553.93	101,553.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-851,906.250	25 Apr 24		1.0000		0.00	851,906.25	851,906.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-40,874.730	25 Apr 24		1.0000		0.00	40,874.73	40,874.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,450.000	25 Apr 24		1.0000		0.00	9,450.00	9,450.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-113,647.560	25 Apr 24		1.0000		0.00	113,647.56	113,647.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-552,024.880	25 Apr 24		1.0000		0.00	552,024.88	552,024.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,081,019.100	25 Apr 24		1.0000		0.00	1,081,019.10	1,081,019.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-314,898.440	25 Apr 24		1.0000		0.00	314,898.44	314,898.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-416,757.200	25 Apr 24		1.0000		0.00	416,757.20	416,757.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21,503.650	26 Apr 24		1.0000		0.00	21,503.65	21,503.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-68,945.600	26 Apr 24		1.0000		0.00	68,945.60	68,945.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-546,093.750	26 Apr 24		1.0000		0.00	546,093.75	546,093.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-75,178.070	26 Apr 24		1.0000		0.00	75,178.07	75,178.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-151,500.000	26 Apr 24		1.0000		0.00	151,500.00	151,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-77,752.500	26 Apr 24		1.0000		0.00	77,752.50	77,752.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,173,322.050	26 Apr 24		1.0000		0.00	1,173,322.05	1,173,322.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-292,011.740	26 Apr 24		1.0000		0.00	292,011.74	292,011.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-49,201.560	26 Apr 24		1.0000		0.00	49,201.56	49,201.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-280,202.250	26 Apr 24		1.0000		0.00	280,202.25	280,202.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-592,858.000	29 Apr 24		1.0000		0.00	592,858.00	592,858.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,169.950	29 Apr 24		1.0000		0.00	33,169.95	33,169.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-537,075.270	30 Apr 24		1.0000		0.00	537,075.27	537,075.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,088,142.950	30 Apr 24		1.0000		0.00	1,088,142.95	1,088,142.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-183,716.350	30 Apr 24		1.0000		0.00	183,716.35	183,716.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-228,031.000	1 May 24		1.0000		0.00	228,031.00	228,031.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-82,023.600	1 May 24		1.0000		0.00	82,023.60	82,023.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-143,441.000	1 May 24		1.0000		0.00	143,441.00	143,441.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-3,000,000.000	1 May 24		1.0000		0.00	3,000,000.00	3,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-483,582.000	1 May 24		1.0000		0.00	483,582.00	483,582.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,578,949.690	1 May 24		1.0000		0.00	1,578,949.69	1,578,949.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-438,270.790	1 May 24		1.0000		0.00	438,270.79	438,270.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,161,162.650	1 May 24		1.0000		0.00	11,161,162.65	11,161,162.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-259,601.000	2 May 24		1.0000		0.00	259,601.00	259,601.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,185.360	2 May 24		1.0000		0.00	7,185.36	7,185.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-591,638.540	2 May 24		1.0000		0.00	591,638.54	591,638.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-248,623.060	2 May 24		1.0000		0.00	248,623.06	248,623.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,286,097.710	2 May 24		1.0000		0.00	8,286,097.71	8,286,097.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-893,801.060	3 May 24		1.0000		0.00	893,801.06	893,801.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-128,311.760	3 May 24		1.0000		0.00	128,311.76	128,311.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-109,874.760	3 May 24		1.0000		0.00	109,874.76	109,874.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45,936.010	3 May 24		1.0000		0.00	45,936.01	45,936.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-449,746.850	3 May 24		1.0000		0.00	449,746.85	449,746.85	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	-1,076.260	6 May 24		1.0000		0.00	1,076.26	1,076.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4.210	6 May 24		1.0000		0.00	4.21	4.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,837,607.070	6 May 24		1.0000		0.00	3,837,607.07	3,837,607.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-238.600	6 May 24		1.0000		0.00	238.60	238.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,886,475.800	6 May 24		1.0000		0.00	1,886,475.80	1,886,475.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-466,562.500	7 May 24		1.0000		0.00	466,562.50	466,562.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-97,448.570	7 May 24		1.0000		0.00	97,448.57	97,448.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,920.170	7 May 24		1.0000		0.00	54,920.17	54,920.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-67,066.660	7 May 24		1.0000		0.00	67,066.66	67,066.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-278,504.500	7 May 24		1.0000		0.00	278,504.50	278,504.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,353.520	8 May 24		1.0000		0.00	33,353.52	33,353.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-343,435.130	8 May 24		1.0000		0.00	343,435.13	343,435.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-42,475.650	8 May 24		1.0000		0.00	42,475.65	42,475.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,067.880	8 May 24		1.0000		0.00	13,067.88	13,067.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-170,192.000	9 May 24		1.0000		0.00	170,192.00	170,192.00	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	-2,597,637.700	9 May 24		1.0000		0.00	2,597,637.70	2,597,637.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,505,535.700	9 May 24		1.0000		0.00	1,505,535.70	1,505,535.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-371,343.750	9 May 24		1.0000		0.00	371,343.75	371,343.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,390.000	9 May 24		1.0000		0.00	9,390.00	9,390.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-574,009.550	9 May 24		1.0000		0.00	574,009.55	574,009.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,070.310	9 May 24		1.0000		0.00	175,070.31	175,070.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-183,773.750	9 May 24		1.0000		0.00	183,773.75	183,773.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,920,282.530	10 May 24		1.0000		0.00	2,920,282.53	2,920,282.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,283.750	10 May 24		1.0000		0.00	37,283.75	37,283.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-962,716.250	10 May 24		1.0000		0.00	962,716.25	962,716.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-198,187.500	13 May 24		1.0000		0.00	198,187.50	198,187.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-262,125.000	14 May 24		1.0000		0.00	262,125.00	262,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-738,740.450	14 May 24		1.0000		0.00	738,740.45	738,740.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,546.880	14 May 24		1.0000		0.00	15,546.88	15,546.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-404,956.620	14 May 24		1.0000		0.00	404,956.62	404,956.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-946,562.460	14 May 24		1.0000		0.00	946,562.46	946,562.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,251,871.490	15 May 24		1.0000		0.00	1,251,871.49	1,251,871.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-984,375.000	16 May 24		1.0000		0.00	984,375.00	984,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,505.520	16 May 24		1.0000		0.00	16,505.52	16,505.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,039,346.110	16 May 24		1.0000		0.00	1,039,346.11	1,039,346.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,237,528.270	16 May 24		1.0000		0.00	1,237,528.27	1,237,528.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-77,715.660	17 May 24		1.0000		0.00	77,715.66	77,715.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-66,300.000	17 May 24		1.0000		0.00	66,300.00	66,300.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-87,375.000	17 May 24		1.0000		0.00	87,375.00	87,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-161,728.580	17 May 24		1.0000		0.00	161,728.58	161,728.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-163,429.680	17 May 24		1.0000		0.00	163,429.68	163,429.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-554,031.250	17 May 24		1.0000		0.00	554,031.25	554,031.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-89,006.100	17 May 24		1.0000		0.00	89,006.10	89,006.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-49,903.880	17 May 24		1.0000		0.00	49,903.88	49,903.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-301,937.140	20 May 24		1.0000		0.00	301,937.14	301,937.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-2,660,596.140	20 May 24		1.0000		0.00	2,660,596.14	2,660,596.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-633,468.750	20 May 24		1.0000		0.00	633,468.75	633,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-284,593.750	20 May 24		1.0000		0.00	284,593.75	284,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-924,364.280	20 May 24		1.0000		0.00	924,364.28	924,364.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-301,467.130	20 May 24		1.0000		0.00	301,467.13	301,467.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-319,126.950	21 May 24		1.0000		0.00	319,126.95	319,126.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,042,216.420	21 May 24		1.0000		0.00	1,042,216.42	1,042,216.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-196,593.750	21 May 24		1.0000		0.00	196,593.75	196,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-99,968.750	21 May 24		1.0000		0.00	99,968.75	99,968.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-519,638.220	21 May 24		1.0000		0.00	519,638.22	519,638.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-113,808.300	23 May 24		1.0000		0.00	113,808.30	113,808.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-89,700.000	23 May 24		1.0000		0.00	89,700.00	89,700.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,228,169.290	23 May 24		1.0000		0.00	4,228,169.29	4,228,169.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-111,127.500	23 May 24		1.0000		0.00	111,127.50	111,127.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-136,273.440	23 May 24		1.0000		0.00	136,273.44	136,273.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	-71,880.860	23 May 24		1.0000		0.00	71,880.86	71,880.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-485,161.790	23 May 24		1.0000		0.00	485,161.79	485,161.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21,026.600	23 May 24		1.0000		0.00	21,026.60	21,026.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-69,332.350	24 May 24		1.0000		0.00	69,332.35	69,332.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-462,582.250	24 May 24		1.0000		0.00	462,582.25	462,582.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-61,504.030	24 May 24		1.0000		0.00	61,504.03	61,504.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-921,402.970	24 May 24		1.0000		0.00	921,402.97	921,402.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,553.590	24 May 24		1.0000		0.00	7,553.59	7,553.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-129,682.660	28 May 24		1.0000		0.00	129,682.66	129,682.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-136,000.000	28 May 24		1.0000		0.00	136,000.00	136,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,800.000	28 May 24		1.0000		0.00	33,800.00	33,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-390,741.000	28 May 24		1.0000		0.00	390,741.00	390,741.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,585.000	28 May 24		1.0000		0.00	13,585.00	13,585.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-522,837.090	28 May 24		1.0000		0.00	522,837.09	522,837.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-284,713.450	28 May 24		1.0000		0.00	284,713.45	284,713.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-20,655.950	28 May 24		1.0000		0.00	20,655.95	20,655.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-75,835.800	28 May 24		1.0000		0.00	75,835.80	75,835.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-342,644.100	29 May 24		1.0000		0.00	342,644.10	342,644.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,157,718.750	29 May 24		1.0000		0.00	1,157,718.75	1,157,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-413,843.750	29 May 24		1.0000		0.00	413,843.75	413,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,280,079.200	29 May 24		1.0000		0.00	1,280,079.20	1,280,079.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,483,854.610	30 May 24		1.0000		0.00	1,483,854.61	1,483,854.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-329,514.100	30 May 24		1.0000		0.00	329,514.10	329,514.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-211,900.000	30 May 24		1.0000		0.00	211,900.00	211,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,223,250.000	30 May 24		1.0000		0.00	1,223,250.00	1,223,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-211,254.620	30 May 24		1.0000		0.00	211,254.62	211,254.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-231,072.500	30 May 24		1.0000		0.00	231,072.50	231,072.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-518,171.870	30 May 24		1.0000		0.00	518,171.87	518,171.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,601,347.870	30 May 24		1.0000		0.00	1,601,347.87	1,601,347.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-365,666.110	30 May 24		1.0000		0.00	365,666.11	365,666.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-285,354.510	31 May 24		1.0000		0.00	285,354.51	285,354.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,812,706.070	31 May 24		1.0000		0.00	2,812,706.07	2,812,706.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-161,200.000	31 May 24		1.0000		0.00	161,200.00	161,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-56,550.000	31 May 24		1.0000		0.00	56,550.00	56,550.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-51,468.910	31 May 24		1.0000		0.00	51,468.91	51,468.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-381,810.120	3 Jun 24		1.0000		0.00	381,810.12	381,810.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-170,192.000	3 Jun 24		1.0000		0.00	170,192.00	170,192.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,000,000.000	3 Jun 24		1.0000		0.00	5,000,000.00	5,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-778,285.250	3 Jun 24		1.0000		0.00	778,285.25	778,285.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45.930	3 Jun 24		1.0000		0.00	45.93	45.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,123.900	3 Jun 24		1.0000		0.00	2,123.90	2,123.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,115.970	3 Jun 24		1.0000		0.00	33,115.97	33,115.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,680,308.340	3 Jun 24		1.0000		0.00	7,680,308.34	7,680,308.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,398,350.210	3 Jun 24		1.0000		0.00	1,398,350.21	1,398,350.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,346.720	3 Jun 24		1.0000		0.00	54,346.72	54,346.72	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	-527,288.700	4 Jun 24		1.0000		0.00	527,288.70	527,288.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-405,913.700	5 Jun 24		1.0000		0.00	405,913.70	405,913.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-98,590.400	5 Jun 24		1.0000		0.00	98,590.40	98,590.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-286,804.510	6 Jun 24		1.0000		0.00	286,804.51	286,804.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-665.670	6 Jun 24		1.0000		0.00	665.67	665.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-373,478.780	6 Jun 24		1.0000		0.00	373,478.78	373,478.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-186,984.730	7 Jun 24		1.0000		0.00	186,984.73	186,984.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-326,702.770	7 Jun 24		1.0000		0.00	326,702.77	326,702.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-67,466.340	7 Jun 24		1.0000		0.00	67,466.34	67,466.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,540.660	7 Jun 24		1.0000		0.00	18,540.66	18,540.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-413,706.380	7 Jun 24		1.0000		0.00	413,706.38	413,706.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-242,040.890	10 Jun 24		1.0000		0.00	242,040.89	242,040.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-426,398.790	10 Jun 24		1.0000		0.00	426,398.79	426,398.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-108,974.400	10 Jun 24		1.0000		0.00	108,974.40	108,974.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-900,000.000	10 Jun 24		1.0000		0.00	900,000.00	900,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-34,650.000	10 Jun 24		1.0000		0.00	34,650.00	34,650.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,747,500.000	10 Jun 24		1.0000		0.00	1,747,500.00	1,747,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-98,117.500	10 Jun 24		1.0000		0.00	98,117.50	98,117.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-948,515.620	10 Jun 24		1.0000		0.00	948,515.62	948,515.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-144,509.570	10 Jun 24		1.0000		0.00	144,509.57	144,509.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,705,888.120	10 Jun 24		1.0000		0.00	5,705,888.12	5,705,888.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-186,351.780	10 Jun 24		1.0000		0.00	186,351.78	186,351.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,972,031.480	11 Jun 24		1.0000		0.00	1,972,031.48	1,972,031.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-677,156.250	11 Jun 24		1.0000		0.00	677,156.25	677,156.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,300,000.000	11 Jun 24		1.0000		0.00	1,300,000.00	1,300,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-239,922.480	11 Jun 24		1.0000		0.00	239,922.48	239,922.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,700,536.780	11 Jun 24		1.0000		0.00	5,700,536.78	5,700,536.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-770,632.240	11 Jun 24		1.0000		0.00	770,632.24	770,632.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-284,873.070	12 Jun 24		1.0000		0.00	284,873.07	284,873.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-27,597.500	12 Jun 24		1.0000		0.00	27,597.50	27,597.50	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	-1,283,075.600	12 Jun 24		1.0000		0.00	1,283,075.60	1,283,075.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,924.400	12 Jun 24		1.0000		0.00	16,924.40	16,924.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-70,795.520	13 Jun 24		1.0000		0.00	70,795.52	70,795.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-34,301.770	14 Jun 24		1.0000		0.00	34,301.77	34,301.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,424.260	14 Jun 24		1.0000		0.00	8,424.26	8,424.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-73,590.230	17 Jun 24		1.0000		0.00	73,590.23	73,590.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-89,209.200	17 Jun 24		1.0000		0.00	89,209.20	89,209.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-211,523.750	17 Jun 24		1.0000		0.00	211,523.75	211,523.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-171,593.740	17 Jun 24		1.0000		0.00	171,593.74	171,593.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,000.000	18 Jun 24		1.0000		0.00	17,000.00	17,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-48,075.950	18 Jun 24		1.0000		0.00	48,075.95	48,075.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-231,076.170	18 Jun 24		1.0000		0.00	231,076.17	231,076.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-256,464.740	18 Jun 24		1.0000		0.00	256,464.74	256,464.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-131,062.500	18 Jun 24		1.0000		0.00	131,062.50	131,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-216,762.070	18 Jun 24		1.0000		0.00	216,762.07	216,762.07	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 SHORT TERM INVT FD	-420,654.920	18 Jun 24		1.0000		0.00	420,654.92	420,654.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-451,978.910	18 Jun 24		1.0000		0.00	451,978.91	451,978.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,049,717.330	18 Jun 24		1.0000		0.00	3,049,717.33	3,049,717.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-156,527.340	18 Jun 24		1.0000		0.00	156,527.34	156,527.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,299,448.430	20 Jun 24		1.0000		0.00	1,299,448.43	1,299,448.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-85,433.630	20 Jun 24		1.0000		0.00	85,433.63	85,433.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-93,669.000	21 Jun 24		1.0000		0.00	93,669.00	93,669.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-195,760.850	21 Jun 24		1.0000		0.00	195,760.85	195,760.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-64,050.000	21 Jun 24		1.0000		0.00	64,050.00	64,050.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-611,625.000	21 Jun 24		1.0000		0.00	611,625.00	611,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-48,509.140	21 Jun 24		1.0000		0.00	48,509.14	48,509.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,406,367.240	21 Jun 24		1.0000		0.00	1,406,367.24	1,406,367.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45,029.520	21 Jun 24		1.0000		0.00	45,029.52	45,029.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-378,747.930	24 Jun 24		1.0000		0.00	378,747.93	378,747.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-641,612.000	24 Jun 24		1.0000		0.00	641,612.00	641,612.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-43,050.000	24 Jun 24		1.0000		0.00	43,050.00	43,050.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-109,218.750	24 Jun 24		1.0000		0.00	109,218.75	109,218.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-78,767.500	24 Jun 24		1.0000		0.00	78,767.50	78,767.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,247.320	24 Jun 24		1.0000		0.00	9,247.32	9,247.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-215,582.760	24 Jun 24		1.0000		0.00	215,582.76	215,582.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-125,766.490	24 Jun 24		1.0000		0.00	125,766.49	125,766.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,247.320	25 Jun 24		1.0000		0.00	9,247.32	9,247.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,039,287.330	25 Jun 24		1.0000		0.00	1,039,287.33	1,039,287.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-72,450.000	25 Jun 24		1.0000		0.00	72,450.00	72,450.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-341,450.250	25 Jun 24		1.0000		0.00	341,450.25	341,450.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,345.680	25 Jun 24		1.0000		0.00	17,345.68	17,345.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-428,127.430	25 Jun 24		1.0000		0.00	428,127.43	428,127.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-256,698.680	25 Jun 24		1.0000		0.00	256,698.68	256,698.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-126,828.460	25 Jun 24		1.0000		0.00	126,828.46	126,828.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-93,863.250	26 Jun 24		1.0000		0.00	93,863.25	93,863.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-1,582,209.100	27 Jun 24		1.0000		0.00	1,582,209.10	1,582,209.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-331,466.200	27 Jun 24		1.0000		0.00	331,466.20	331,466.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,157,718.750	27 Jun 24		1.0000		0.00	1,157,718.75	1,157,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,045.000	27 Jun 24		1.0000		0.00	24,045.00	24,045.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-43,853.860	27 Jun 24		1.0000		0.00	43,853.86	43,853.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,919.650	27 Jun 24		1.0000		0.00	54,919.65	54,919.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-508,500.000	27 Jun 24		1.0000		0.00	508,500.00	508,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,063,849.880	27 Jun 24		1.0000		0.00	4,063,849.88	4,063,849.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-515.720	28 Jun 24		1.0000		0.00	515.72	515.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,265.990	28 Jun 24		1.0000		0.00	16,265.99	16,265.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-397,640.450	28 Jun 24		1.0000		0.00	397,640.45	397,640.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,559,979.060	1 Jul 24		1.0000		0.00	3,559,979.06	3,559,979.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,800,000.000	1 Jul 24		1.0000		0.00	1,800,000.00	1,800,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-113,942.080	1 Jul 24		1.0000		0.00	113,942.08	113,942.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-287,479.000	1 Jul 24		1.0000		0.00	287,479.00	287,479.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-5,000,000.000	1 Jul 24		1.0000		0.00	5,000,000.00	5,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-68,071.390	1 Jul 24		1.0000		0.00	68,071.39	68,071.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,157,718.750	1 Jul 24		1.0000		0.00	1,157,718.75	1,157,718.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,418,005.000	1 Jul 24		1.0000		0.00	1,418,005.00	1,418,005.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,124,765.630	1 Jul 24		1.0000		0.00	1,124,765.63	1,124,765.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,515,930.230	1 Jul 24		1.0000		0.00	2,515,930.23	2,515,930.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,579,785.340	2 Jul 24		1.0000		0.00	3,579,785.34	3,579,785.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-796,674.820	2 Jul 24		1.0000		0.00	796,674.82	796,674.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,075,156.250	2 Jul 24		1.0000		0.00	2,075,156.25	2,075,156.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-851,609.380	2 Jul 24		1.0000		0.00	851,609.38	851,609.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,440,518.000	2 Jul 24		1.0000		0.00	3,440,518.00	3,440,518.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,675,767.680	3 Jul 24		1.0000		0.00	2,675,767.68	2,675,767.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,118,638.520	3 Jul 24		1.0000		0.00	5,118,638.52	5,118,638.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-741,769.180	3 Jul 24		1.0000		0.00	741,769.18	741,769.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-293,302.480	5 Jul 24		1.0000		0.00	293,302.48	293,302.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-228,671.000	5 Jul 24		1.0000		0.00	228,671.00	228,671.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-113,942.080	5 Jul 24		1.0000		0.00	113,942.08	113,942.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,225.860	5 Jul 24		1.0000		0.00	2,225.86	2,225.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-759,367.940	5 Jul 24		1.0000		0.00	759,367.94	759,367.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62.120	5 Jul 24		1.0000		0.00	62.12	62.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-119,544.340	5 Jul 24		1.0000		0.00	119,544.34	119,544.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,050.000	8 Jul 24		1.0000		0.00	1,050.00	1,050.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-700,522.850	8 Jul 24		1.0000		0.00	700,522.85	700,522.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-147,014.000	8 Jul 24		1.0000		0.00	147,014.00	147,014.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,641,189.630	9 Jul 24		1.0000		0.00	1,641,189.63	1,641,189.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,698.600	9 Jul 24		1.0000		0.00	18,698.60	18,698.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,859.920	10 Jul 24		1.0000		0.00	18,859.92	18,859.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,667,274.130	10 Jul 24		1.0000		0.00	1,667,274.13	1,667,274.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-114,813.860	10 Jul 24		1.0000		0.00	114,813.86	114,813.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,247,025.350	10 Jul 24		1.0000		0.00	1,247,025.35	1,247,025.35	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	-589,781.250	10 Jul 24		1.0000		0.00	589,781.25	589,781.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-197,039.950	10 Jul 24		1.0000		0.00	197,039.95	197,039.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,028,773.380	10 Jul 24		1.0000		0.00	1,028,773.38	1,028,773.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-149,605.870	11 Jul 24		1.0000		0.00	149,605.87	149,605.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-329,161.240	11 Jul 24		1.0000		0.00	329,161.24	329,161.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-76,414.030	11 Jul 24		1.0000		0.00	76,414.03	76,414.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-111,480.000	12 Jul 24		1.0000		0.00	111,480.00	111,480.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-288,304.420	12 Jul 24		1.0000		0.00	288,304.42	288,304.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-494,217.770	12 Jul 24		1.0000		0.00	494,217.77	494,217.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,725,820.320	15 Jul 24		1.0000		0.00	1,725,820.32	1,725,820.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-405,300.000	15 Jul 24		1.0000		0.00	405,300.00	405,300.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,114,368.090	16 Jul 24		1.0000		0.00	2,114,368.09	2,114,368.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-395,456.280	16 Jul 24		1.0000		0.00	395,456.28	395,456.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29,202.190	16 Jul 24		1.0000		0.00	29,202.19	29,202.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-808,218.750	16 Jul 24		1.0000		0.00	808,218.75	808,218.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-249,721.120	16 Jul 24		1.0000		0.00	249,721.12	249,721.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,310,201.050	16 Jul 24		1.0000		0.00	2,310,201.05	2,310,201.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,500.000	17 Jul 24		1.0000		0.00	12,500.00	12,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,652.920	17 Jul 24		1.0000		0.00	44,652.92	44,652.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-369,600.000	18 Jul 24		1.0000		0.00	369,600.00	369,600.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-314,700.000	18 Jul 24		1.0000		0.00	314,700.00	314,700.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,160,126.000	18 Jul 24		1.0000		0.00	3,160,126.00	3,160,126.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,128,774.910	18 Jul 24		1.0000		0.00	1,128,774.91	1,128,774.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,674,869.570	19 Jul 24		1.0000		0.00	2,674,869.57	2,674,869.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-373,800.000	19 Jul 24		1.0000		0.00	373,800.00	373,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-220,770.000	19 Jul 24		1.0000		0.00	220,770.00	220,770.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-742,687.500	19 Jul 24		1.0000		0.00	742,687.50	742,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-432,808.940	19 Jul 24		1.0000		0.00	432,808.94	432,808.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-261,093.750	19 Jul 24		1.0000		0.00	261,093.75	261,093.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-367,134.360	19 Jul 24		1.0000		0.00	367,134.36	367,134.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-1,948,948.880	19 Jul 24		1.0000		0.00	1,948,948.88	1,948,948.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-136,669.630	22 Jul 24		1.0000		0.00	136,669.63	136,669.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-342,300.000	22 Jul 24		1.0000		0.00	342,300.00	342,300.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-184,220.000	22 Jul 24		1.0000		0.00	184,220.00	184,220.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-655,312.500	22 Jul 24		1.0000		0.00	655,312.50	655,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-102,602.990	22 Jul 24		1.0000		0.00	102,602.99	102,602.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-340,484.380	22 Jul 24		1.0000		0.00	340,484.38	340,484.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,600,234.620	22 Jul 24		1.0000		0.00	1,600,234.62	1,600,234.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,810,730.500	22 Jul 24		1.0000		0.00	2,810,730.50	2,810,730.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,290,488.870	23 Jul 24		1.0000		0.00	2,290,488.87	2,290,488.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-166,865.900	23 Jul 24		1.0000		0.00	166,865.90	166,865.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-393,187.500	23 Jul 24		1.0000		0.00	393,187.50	393,187.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-130,312.500	23 Jul 24		1.0000		0.00	130,312.50	130,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-134,255.910	23 Jul 24		1.0000		0.00	134,255.91	134,255.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,214,519.960	23 Jul 24		1.0000		0.00	1,214,519.96	1,214,519.96	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	-261,021.220	23 Jul 24		1.0000		0.00	261,021.22	261,021.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-325,206.000	24 Jul 24		1.0000		0.00	325,206.00	325,206.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-96,600.000	24 Jul 24		1.0000		0.00	96,600.00	96,600.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-88,290.000	24 Jul 24		1.0000		0.00	88,290.00	88,290.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-411,713.000	24 Jul 24		1.0000		0.00	411,713.00	411,713.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-37,880.180	24 Jul 24		1.0000		0.00	37,880.18	37,880.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-284,382.850	24 Jul 24		1.0000		0.00	284,382.85	284,382.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-367,933.010	25 Jul 24		1.0000		0.00	367,933.01	367,933.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,068,900.000	25 Jul 24		1.0000		0.00	1,068,900.00	1,068,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-493,910.000	25 Jul 24		1.0000		0.00	493,910.00	493,910.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,135,875.000	25 Jul 24		1.0000		0.00	1,135,875.00	1,135,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-242,542.000	25 Jul 24		1.0000		0.00	242,542.00	242,542.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-275,750.000	25 Jul 24		1.0000		0.00	275,750.00	275,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,112,753.920	25 Jul 24		1.0000		0.00	3,112,753.92	3,112,753.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,221,120.280	25 Jul 24		1.0000		0.00	2,221,120.28	2,221,120.28	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	-91,657.370	25 Jul 24		1.0000		0.00	91,657.37	91,657.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,066,576.740	25 Jul 24		1.0000		0.00	1,066,576.74	1,066,576.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-258,300.000	26 Jul 24		1.0000		0.00	258,300.00	258,300.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-136,820.540	26 Jul 24		1.0000		0.00	136,820.54	136,820.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,641.020	26 Jul 24		1.0000		0.00	5,641.02	5,641.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-456,030.360	26 Jul 24		1.0000		0.00	456,030.36	456,030.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-414,674.220	29 Jul 24		1.0000		0.00	414,674.22	414,674.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-107,970.400	29 Jul 24		1.0000		0.00	107,970.40	107,970.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-41,331.390	30 Jul 24		1.0000		0.00	41,331.39	41,331.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,986.860	30 Jul 24		1.0000		0.00	6,986.86	6,986.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,285.000	30 Jul 24		1.0000		0.00	18,285.00	18,285.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,670.920	30 Jul 24		1.0000		0.00	55,670.92	55,670.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-382,307.000	31 Jul 24		1.0000		0.00	382,307.00	382,307.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,622,911.760	31 Jul 24		1.0000		0.00	3,622,911.76	3,622,911.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,298,357.920	31 Jul 24		1.0000		0.00	2,298,357.92	2,298,357.92	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	-256,200.000	31 Jul 24		1.0000		0.00	256,200.00	256,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-55,048.000	31 Jul 24		1.0000		0.00	55,048.00	55,048.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-57,235.920	31 Jul 24		1.0000		0.00	57,235.92	57,235.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-39,046.580	31 Jul 24		1.0000		0.00	39,046.58	39,046.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-165,519.630	31 Jul 24		1.0000		0.00	165,519.63	165,519.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-831,938.320	1 Aug 24		1.0000		0.00	831,938.32	831,938.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-659,993.960	1 Aug 24		1.0000		0.00	659,993.96	659,993.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29.270	1 Aug 24		1.0000		0.00	29.27	29.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,676,960.890	1 Aug 24		1.0000		0.00	8,676,960.89	8,676,960.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-807,191.380	1 Aug 24		1.0000		0.00	807,191.38	807,191.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,128.480	2 Aug 24		1.0000		0.00	2,128.48	2,128.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-178,538.060	2 Aug 24		1.0000		0.00	178,538.06	178,538.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-653,100.000	2 Aug 24		1.0000		0.00	653,100.00	653,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-399,382.500	2 Aug 24		1.0000		0.00	399,382.50	399,382.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-516,848.270	2 Aug 24		1.0000		0.00	516,848.27	516,848.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-43,902.370	2 Aug 24		1.0000		0.00	43,902.37	43,902.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-675.650	5 Aug 24		1.0000		0.00	675.65	675.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-660,225.360	5 Aug 24		1.0000		0.00	660,225.36	660,225.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-534,825.170	5 Aug 24		1.0000		0.00	534,825.17	534,825.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-210,751.630	5 Aug 24		1.0000		0.00	210,751.63	210,751.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-255,157.040	6 Aug 24		1.0000		0.00	255,157.04	255,157.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-78,758.740	6 Aug 24		1.0000		0.00	78,758.74	78,758.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-268,289.780	6 Aug 24		1.0000		0.00	268,289.78	268,289.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.810	6 Aug 24		1.0000		0.00	0.81	0.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-781,732.950	6 Aug 24		1.0000		0.00	781,732.95	781,732.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-102,091.820	6 Aug 24		1.0000		0.00	102,091.82	102,091.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,607,220.230	6 Aug 24		1.0000		0.00	14,607,220.23	14,607,220.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-51,078.610	7 Aug 24		1.0000		0.00	51,078.61	51,078.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,604,297.900	7 Aug 24		1.0000		0.00	5,604,297.90	5,604,297.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-638,286.000	7 Aug 24		1.0000		0.00	638,286.00	638,286.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-1,594,593.750	7 Aug 24		1.0000		0.00	1,594,593.75	1,594,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-198,857.000	7 Aug 24		1.0000		0.00	198,857.00	198,857.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,133,043.000	7 Aug 24		1.0000		0.00	2,133,043.00	2,133,043.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-366,702.190	7 Aug 24		1.0000		0.00	366,702.19	366,702.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,166,991.520	7 Aug 24		1.0000		0.00	6,166,991.52	6,166,991.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-200,217.860	7 Aug 24		1.0000		0.00	200,217.86	200,217.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,537,673.080	8 Aug 24		1.0000		0.00	1,537,673.08	1,537,673.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-300,176.100	8 Aug 24		1.0000		0.00	300,176.10	300,176.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-629,687.500	8 Aug 24		1.0000		0.00	629,687.50	629,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,310,625.000	8 Aug 24		1.0000		0.00	1,310,625.00	1,310,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-508,593.750	8 Aug 24		1.0000		0.00	508,593.75	508,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,977,393.040	8 Aug 24		1.0000		0.00	4,977,393.04	4,977,393.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-56,355.990	8 Aug 24		1.0000		0.00	56,355.99	56,355.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,457,804.080	9 Aug 24		1.0000		0.00	1,457,804.08	1,457,804.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-123,812.450	9 Aug 24		1.0000		0.00	123,812.45	123,812.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-415,031.250	9 Aug 24		1.0000		0.00	415,031.25	415,031.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,798,301.020	9 Aug 24		1.0000		0.00	1,798,301.02	1,798,301.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,853,504.920	9 Aug 24		1.0000		0.00	1,853,504.92	1,853,504.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-417,525.130	12 Aug 24		1.0000		0.00	417,525.13	417,525.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-296,376.140	12 Aug 24		1.0000		0.00	296,376.14	296,376.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,500,000.000	12 Aug 24		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-495,047.270	13 Aug 24		1.0000		0.00	495,047.27	495,047.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-667,934.970	13 Aug 24		1.0000		0.00	667,934.97	667,934.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,125.000	13 Aug 24		1.0000		0.00	8,125.00	8,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,255.000	13 Aug 24		1.0000		0.00	17,255.00	17,255.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-172,687.510	13 Aug 24		1.0000		0.00	172,687.51	172,687.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-155,506.840	14 Aug 24		1.0000		0.00	155,506.84	155,506.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,074,953.880	14 Aug 24		1.0000		0.00	1,074,953.88	1,074,953.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-134,944.000	14 Aug 24		1.0000		0.00	134,944.00	134,944.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-515,780.850	14 Aug 24		1.0000		0.00	515,780.85	515,780.85	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	-585,045.240	14 Aug 24		1.0000		0.00	585,045.24	585,045.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,767,625.210	15 Aug 24		1.0000		0.00	1,767,625.21	1,767,625.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,489.360	15 Aug 24		1.0000		0.00	44,489.36	44,489.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-268,871.900	16 Aug 24		1.0000		0.00	268,871.90	268,871.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,179,562.500	16 Aug 24		1.0000		0.00	1,179,562.50	1,179,562.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-91,963.180	16 Aug 24		1.0000		0.00	91,963.18	91,963.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-716,109.940	16 Aug 24		1.0000		0.00	716,109.94	716,109.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-269,012.980	16 Aug 24		1.0000		0.00	269,012.98	269,012.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,433,790.110	16 Aug 24		1.0000		0.00	14,433,790.11	14,433,790.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,097,100.320	16 Aug 24		1.0000		0.00	1,097,100.32	1,097,100.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-136,000.000	19 Aug 24		1.0000		0.00	136,000.00	136,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,497,638.900	19 Aug 24		1.0000		0.00	2,497,638.90	2,497,638.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,177,756.700	20 Aug 24		1.0000		0.00	1,177,756.70	1,177,756.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-135,179.930	20 Aug 24		1.0000		0.00	135,179.93	135,179.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-403,637.390	20 Aug 24		1.0000		0.00	403,637.39	403,637.39	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	-166,562.500	21 Aug 24		1.0000		0.00	166,562.50	166,562.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-161,208.700	21 Aug 24		1.0000		0.00	161,208.70	161,208.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-540,622.440	21 Aug 24		1.0000		0.00	540,622.44	540,622.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-79,193.680	21 Aug 24		1.0000		0.00	79,193.68	79,193.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-38,577.220	22 Aug 24		1.0000		0.00	38,577.22	38,577.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-137,490.810	23 Aug 24		1.0000		0.00	137,490.81	137,490.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-771,875.000	23 Aug 24		1.0000		0.00	771,875.00	771,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-172,765.000	23 Aug 24		1.0000		0.00	172,765.00	172,765.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,332,468.750	23 Aug 24		1.0000		0.00	1,332,468.75	1,332,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-582,435.210	23 Aug 24		1.0000		0.00	582,435.21	582,435.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,372,300.930	23 Aug 24		1.0000		0.00	2,372,300.93	2,372,300.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,155,402.000	26 Aug 24		1.0000		0.00	7,155,402.00	7,155,402.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-229,411.490	27 Aug 24		1.0000		0.00	229,411.49	229,411.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-711,419.590	27 Aug 24		1.0000		0.00	711,419.59	711,419.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-251,875.000	27 Aug 24		1.0000		0.00	251,875.00	251,875.00	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	-108,526.770	27 Aug 24		1.0000		0.00	108,526.77	108,526.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-69,460.940	27 Aug 24		1.0000		0.00	69,460.94	69,460.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-53,226.450	27 Aug 24		1.0000		0.00	53,226.45	53,226.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,055.620	27 Aug 24		1.0000		0.00	175,055.62	175,055.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-196,222.610	28 Aug 24		1.0000		0.00	196,222.61	196,222.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-380,375.000	28 Aug 24		1.0000		0.00	380,375.00	380,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-101,945.320	28 Aug 24		1.0000		0.00	101,945.32	101,945.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-607,358.000	28 Aug 24		1.0000		0.00	607,358.00	607,358.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-549,928.610	28 Aug 24		1.0000		0.00	549,928.61	549,928.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,418.110	28 Aug 24		1.0000		0.00	31,418.11	31,418.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-268,248.540	29 Aug 24		1.0000		0.00	268,248.54	268,248.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,008.500	29 Aug 24		1.0000		0.00	11,008.50	11,008.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-560,625.000	29 Aug 24		1.0000		0.00	560,625.00	560,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-44,750.000	29 Aug 24		1.0000		0.00	44,750.00	44,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-485,068.190	29 Aug 24		1.0000		0.00	485,068.19	485,068.19	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	-51,398.440	29 Aug 24		1.0000		0.00	51,398.44	51,398.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-102,555.000	29 Aug 24		1.0000		0.00	102,555.00	102,555.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-317,858.000	29 Aug 24		1.0000		0.00	317,858.00	317,858.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-980,259.010	30 Aug 24		1.0000		0.00	980,259.01	980,259.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-120,286.260	30 Aug 24		1.0000		0.00	120,286.26	120,286.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-126,717.750	30 Aug 24		1.0000		0.00	126,717.75	126,717.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,062.500	30 Aug 24		1.0000		0.00	4,062.50	4,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-290,875.000	30 Aug 24		1.0000		0.00	290,875.00	290,875.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-164,476.580	30 Aug 24		1.0000		0.00	164,476.58	164,476.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-943,541.000	30 Aug 24		1.0000		0.00	943,541.00	943,541.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-331,100.730	30 Aug 24		1.0000		0.00	331,100.73	331,100.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-225,442.520	3 Sep 24		1.0000		0.00	225,442.52	225,442.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-366,123.000	3 Sep 24		1.0000		0.00	366,123.00	366,123.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-337,500.000	3 Sep 24		1.0000		0.00	337,500.00	337,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-134,178.370	3 Sep 24		1.0000		0.00	134,178.37	134,178.37	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	-738,375.000	3 Sep 24		1.0000		0.00	738,375.00	738,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,333,848.140	3 Sep 24		1.0000		0.00	5,333,848.14	5,333,848.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,295,588.000	3 Sep 24		1.0000		0.00	2,295,588.00	2,295,588.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-296,051.570	3 Sep 24		1.0000		0.00	296,051.57	296,051.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,170,634.140	3 Sep 24		1.0000		0.00	2,170,634.14	2,170,634.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,101,232.750	3 Sep 24		1.0000		0.00	1,101,232.75	1,101,232.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-364,429.680	4 Sep 24		1.0000		0.00	364,429.68	364,429.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,937,812.500	4 Sep 24		1.0000		0.00	1,937,812.50	1,937,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-40,990.870	4 Sep 24		1.0000		0.00	40,990.87	40,990.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-53,707.570	4 Sep 24		1.0000		0.00	53,707.57	53,707.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-373,387.500	4 Sep 24		1.0000		0.00	373,387.50	373,387.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-138,039.000	4 Sep 24		1.0000		0.00	138,039.00	138,039.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1.370	5 Sep 24		1.0000		0.00	1.37	1.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-248,613.660	5 Sep 24		1.0000		0.00	248,613.66	248,613.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,730.160	5 Sep 24		1.0000		0.00	31,730.16	31,730.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-1.030	5 Sep 24		1.0000		0.00	1.03	1.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,446.800	5 Sep 24		1.0000		0.00	12,446.80	12,446.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-432,668.000	6 Sep 24		1.0000		0.00	432,668.00	432,668.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-145.360	6 Sep 24		1.0000		0.00	145.36	145.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,406,801.710	6 Sep 24		1.0000		0.00	2,406,801.71	2,406,801.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,178.280	6 Sep 24		1.0000		0.00	3,178.28	3,178.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-203.010	6 Sep 24		1.0000		0.00	203.01	203.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-81.920	6 Sep 24		1.0000		0.00	81.92	81.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-99.110	6 Sep 24		1.0000		0.00	99.11	99.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-259.390	6 Sep 24		1.0000		0.00	259.39	259.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-288,437.500	6 Sep 24		1.0000		0.00	288,437.50	288,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,105.010	6 Sep 24		1.0000		0.00	1,105.01	1,105.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-59.760	6 Sep 24		1.0000		0.00	59.76	59.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-679.730	6 Sep 24		1.0000		0.00	679.73	679.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-80.140	6 Sep 24		1.0000		0.00	80.14	80.14	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	-1,298,908.440	6 Sep 24		1.0000		0.00	1,298,908.44	1,298,908.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-144,580.140	6 Sep 24		1.0000		0.00	144,580.14	144,580.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45,910.950	6 Sep 24		1.0000		0.00	45,910.95	45,910.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-211,480.730	6 Sep 24		1.0000		0.00	211,480.73	211,480.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-95,589.140	9 Sep 24		1.0000		0.00	95,589.14	95,589.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,507,187.500	9 Sep 24		1.0000		0.00	1,507,187.50	1,507,187.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,972,990.520	9 Sep 24		1.0000		0.00	17,972,990.52	17,972,990.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-322,192.500	9 Sep 24		1.0000		0.00	322,192.50	322,192.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-160,420.990	10 Sep 24		1.0000		0.00	160,420.99	160,420.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-186,900.830	10 Sep 24		1.0000		0.00	186,900.83	186,900.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-61,729.680	11 Sep 24		1.0000		0.00	61,729.68	61,729.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-287,665.200	11 Sep 24		1.0000		0.00	287,665.20	287,665.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-61,378.420	11 Sep 24		1.0000		0.00	61,378.42	61,378.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-282,999.920	12 Sep 24		1.0000		0.00	282,999.92	282,999.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-319,811.100	12 Sep 24		1.0000		0.00	319,811.10	319,811.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-1,432,538.000	12 Sep 24		1.0000		0.00	1,432,538.00	1,432,538.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-134,250.000	12 Sep 24		1.0000		0.00	134,250.00	134,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-100,582.890	12 Sep 24		1.0000		0.00	100,582.89	100,582.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-75,679.690	12 Sep 24		1.0000		0.00	75,679.69	75,679.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-40,068.770	12 Sep 24		1.0000		0.00	40,068.77	40,068.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-492,250.000	13 Sep 24		1.0000		0.00	492,250.00	492,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-584,135.000	13 Sep 24		1.0000		0.00	584,135.00	584,135.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-165,960.940	13 Sep 24		1.0000		0.00	165,960.94	165,960.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-466,296.970	13 Sep 24		1.0000		0.00	466,296.97	466,296.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,104,104.330	13 Sep 24		1.0000		0.00	1,104,104.33	1,104,104.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-264,715.110	16 Sep 24		1.0000		0.00	264,715.11	264,715.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,417,677.630	16 Sep 24		1.0000		0.00	2,417,677.63	2,417,677.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,626,967.420	16 Sep 24		1.0000		0.00	2,626,967.42	2,626,967.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-124,420.000	16 Sep 24		1.0000		0.00	124,420.00	124,420.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-904,808.980	16 Sep 24		1.0000		0.00	904,808.98	904,808.98	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	-86,443.180	16 Sep 24		1.0000		0.00	86,443.18	86,443.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-270,000.000	17 Sep 24		1.0000		0.00	270,000.00	270,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36,211.460	17 Sep 24		1.0000		0.00	36,211.46	36,211.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-148,619.500	17 Sep 24		1.0000		0.00	148,619.50	148,619.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-142,413.970	18 Sep 24		1.0000		0.00	142,413.97	142,413.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62,384.150	18 Sep 24		1.0000		0.00	62,384.15	62,384.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-268,500.000	18 Sep 24		1.0000		0.00	268,500.00	268,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,500,000.000	18 Sep 24		1.0000		0.00	8,500,000.00	8,500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-157,617.180	18 Sep 24		1.0000		0.00	157,617.18	157,617.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-734,619.000	18 Sep 24		1.0000		0.00	734,619.00	734,619.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-411,785.810	19 Sep 24		1.0000		0.00	411,785.81	411,785.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-895,000.000	19 Sep 24		1.0000		0.00	895,000.00	895,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-396,900.000	19 Sep 24		1.0000		0.00	396,900.00	396,900.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,040,515.140	19 Sep 24		1.0000		0.00	1,040,515.14	1,040,515.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-324,140.640	19 Sep 24		1.0000		0.00	324,140.64	324,140.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-3,681,102.470	19 Sep 24		1.0000		0.00	3,681,102.47	3,681,102.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-189,780.590	19 Sep 24		1.0000		0.00	189,780.59	189,780.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-465,530.520	20 Sep 24		1.0000		0.00	465,530.52	465,530.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,074,000.000	20 Sep 24		1.0000		0.00	1,074,000.00	1,074,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-84.500	20 Sep 24		1.0000		0.00	84.50	84.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-361,125.010	20 Sep 24		1.0000		0.00	361,125.01	361,125.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,696,912.690	20 Sep 24		1.0000		0.00	1,696,912.69	1,696,912.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,268,493.000	20 Sep 24		1.0000		0.00	1,268,493.00	1,268,493.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-95,169.400	23 Sep 24		1.0000		0.00	95,169.40	95,169.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-451,591.000	23 Sep 24		1.0000		0.00	451,591.00	451,591.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,375.000	23 Sep 24		1.0000		0.00	22,375.00	22,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-313,600.000	23 Sep 24		1.0000		0.00	313,600.00	313,600.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,081,026.640	23 Sep 24		1.0000		0.00	2,081,026.64	2,081,026.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-118,470.000	23 Sep 24		1.0000		0.00	118,470.00	118,470.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-60,405.660	23 Sep 24		1.0000		0.00	60,405.66	60,405.66	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	-288,439.450	24 Sep 24		1.0000		0.00	288,439.45	288,439.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,293.440	24 Sep 24		1.0000		0.00	23,293.44	23,293.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-134,250.000	24 Sep 24		1.0000		0.00	134,250.00	134,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-66,897.960	24 Sep 24		1.0000		0.00	66,897.96	66,897.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-561,534.960	24 Sep 24		1.0000		0.00	561,534.96	561,534.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-73,953.130	24 Sep 24		1.0000		0.00	73,953.13	73,953.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-59,826.100	24 Sep 24		1.0000		0.00	59,826.10	59,826.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-134,250.000	25 Sep 24		1.0000		0.00	134,250.00	134,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,625.000	25 Sep 24		1.0000		0.00	4,625.00	4,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,042,739.740	25 Sep 24		1.0000		0.00	6,042,739.74	6,042,739.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,623,584.180	26 Sep 24		1.0000		0.00	3,623,584.18	3,623,584.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-693,625.000	26 Sep 24		1.0000		0.00	693,625.00	693,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-254,800.000	26 Sep 24		1.0000		0.00	254,800.00	254,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-305,835.940	26 Sep 24		1.0000		0.00	305,835.94	305,835.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-93,090.000	26 Sep 24		1.0000		0.00	93,090.00	93,090.00	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	-2,516,004.000	26 Sep 24		1.0000		0.00	2,516,004.00	2,516,004.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-296,928.420	26 Sep 24		1.0000		0.00	296,928.42	296,928.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,908.160	27 Sep 24		1.0000		0.00	20,908.16	20,908.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-276,616.820	27 Sep 24		1.0000		0.00	276,616.82	276,616.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-86,265.630	27 Sep 24		1.0000		0.00	86,265.63	86,265.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-634,547.190	27 Sep 24		1.0000		0.00	634,547.19	634,547.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-458,441.640	27 Sep 24		1.0000		0.00	458,441.64	458,441.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-53,414.910	27 Sep 24		1.0000		0.00	53,414.91	53,414.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,127,059.100	30 Sep 24		1.0000		0.00	1,127,059.10	1,127,059.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-132,318.350	30 Sep 24		1.0000		0.00	132,318.35	132,318.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-283,373.460	30 Sep 24		1.0000		0.00	283,373.46	283,373.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-559,562.530	1 Oct 24		1.0000		0.00	559,562.53	559,562.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-194,432.000	1 Oct 24		1.0000		0.00	194,432.00	194,432.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,937,420.210	1 Oct 24		1.0000		0.00	11,937,420.21	11,937,420.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-389,092.000	1 Oct 24		1.0000		0.00	389,092.00	389,092.00	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	-26,594,473.140	1 Oct 24		1.0000		0.00	26,594,473.14	26,594,473.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,755,936.950	1 Oct 24		1.0000		0.00	6,755,936.95	6,755,936.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-114,923.760	1 Oct 24		1.0000		0.00	114,923.76	114,923.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-120,039,691.990	1 Oct 24		1.0000		0.00	120,039,691.99	120,039,691.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-323,154.220	2 Oct 24		1.0000		0.00	323,154.22	323,154.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,019,913.840	2 Oct 24		1.0000		0.00	2,019,913.84	2,019,913.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,068,200.000	2 Oct 24		1.0000		0.00	1,068,200.00	1,068,200.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,134,682.600	2 Oct 24		1.0000		0.00	5,134,682.60	5,134,682.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-256,816.650	2 Oct 24		1.0000		0.00	256,816.65	256,816.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-300,372.220	2 Oct 24		1.0000		0.00	300,372.22	300,372.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-560,453.620	2 Oct 24		1.0000		0.00	560,453.62	560,453.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,000,000.000	2 Oct 24		1.0000		0.00	175,000,000.00	175,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,000,000.000	2 Oct 24		1.0000		0.00	20,000,000.00	20,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-993,607.120	3 Oct 24		1.0000		0.00	993,607.12	993,607.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-359,187.190	3 Oct 24		1.0000		0.00	359,187.19	359,187.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID CLINK

Account Name CENTURYLINK INC. DEFINED BENEF

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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	-506,516.570	3 Oct 24		1.0000		0.00	506,516.57	506,516.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-236,092.440	3 Oct 24		1.0000		0.00	236,092.44	236,092.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,235,342.120	3 Oct 24		1.0000		0.00	1,235,342.12	1,235,342.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-203,937.500	4 Oct 24		1.0000		0.00	203,937.50	203,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-759,609.450	4 Oct 24		1.0000		0.00	759,609.45	759,609.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-212,838.550	4 Oct 24		1.0000		0.00	212,838.55	212,838.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,944.230	4 Oct 24		1.0000		0.00	54,944.23	54,944.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-723,000.050	4 Oct 24		1.0000		0.00	723,000.05	723,000.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,640,908.500	4 Oct 24		1.0000		0.00	1,640,908.50	1,640,908.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-147,817.860	4 Oct 24		1.0000		0.00	147,817.86	147,817.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-91,443.700	4 Oct 24		1.0000		0.00	91,443.70	91,443.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-825.000	7 Oct 24		1.0000		0.00	825.00	825.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-634,462.910	7 Oct 24		1.0000		0.00	634,462.91	634,462.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-319,724.840	7 Oct 24		1.0000		0.00	319,724.84	319,724.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,378,125.000	7 Oct 24		1.0000		0.00	1,378,125.00	1,378,125.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	-537,527.390	7 Oct 24		1.0000		0.00	537,527.39	537,527.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-716,250.000	7 Oct 24		1.0000		0.00	716,250.00	716,250.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-311,603.390	7 Oct 24		1.0000		0.00	311,603.39	311,603.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,033.520	8 Oct 24		1.0000		0.00	18,033.52	18,033.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-177,609.680	8 Oct 24		1.0000		0.00	177,609.68	177,609.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-208,553.610	8 Oct 24		1.0000		0.00	208,553.61	208,553.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-301,539.070	8 Oct 24		1.0000		0.00	301,539.07	301,539.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-351,291.020	8 Oct 24		1.0000		0.00	351,291.02	351,291.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-153,042.500	8 Oct 24		1.0000		0.00	153,042.50	153,042.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-111,846.070	9 Oct 24		1.0000		0.00	111,846.07	111,846.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,568,286.650	9 Oct 24		1.0000		0.00	2,568,286.65	2,568,286.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-373,545.610	9 Oct 24		1.0000		0.00	373,545.61	373,545.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-114,991.500	9 Oct 24		1.0000		0.00	114,991.50	114,991.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-620,156.250	9 Oct 24		1.0000		0.00	620,156.25	620,156.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,082,900.000	9 Oct 24		1.0000		0.00	1,082,900.00	1,082,900.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-26,578.130	9 Oct 24		1.0000		0.00	26,578.13	26,578.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-71,463.030	9 Oct 24		1.0000		0.00	71,463.03	71,463.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-123,984.600	10 Oct 24		1.0000		0.00	123,984.60	123,984.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,953.300	10 Oct 24		1.0000		0.00	2,953.30	2,953.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-459,375.000	10 Oct 24		1.0000		0.00	459,375.00	459,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-210,929.680	10 Oct 24		1.0000		0.00	210,929.68	210,929.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-161,530.550	10 Oct 24		1.0000		0.00	161,530.55	161,530.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-500,000.000	11 Oct 24		1.0000		0.00	500,000.00	500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-991,242.730	11 Oct 24		1.0000		0.00	991,242.73	991,242.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-349,161.640	11 Oct 24		1.0000		0.00	349,161.64	349,161.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-735,000.000	11 Oct 24		1.0000		0.00	735,000.00	735,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-240,100.000	11 Oct 24		1.0000		0.00	240,100.00	240,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,112,896.180	11 Oct 24		1.0000		0.00	7,112,896.18	7,112,896.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-923,161.520	11 Oct 24		1.0000		0.00	923,161.52	923,161.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-143,976.560	11 Oct 24		1.0000		0.00	143,976.56	143,976.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-46,853.750	11 Oct 24		1.0000		0.00	46,853.75	46,853.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-264,532.610	15 Oct 24		1.0000		0.00	264,532.61	264,532.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-126,967.390	15 Oct 24		1.0000		0.00	126,967.39	126,967.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-459,375.000	15 Oct 24		1.0000		0.00	459,375.00	459,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.410	15 Oct 24		1.0000		0.00	0.41	0.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-650,263.000	15 Oct 24		1.0000		0.00	650,263.00	650,263.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,687.500	15 Oct 24		1.0000		0.00	175,687.50	175,687.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36,468.750	15 Oct 24		1.0000		0.00	36,468.75	36,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-50,175.630	16 Oct 24		1.0000		0.00	50,175.63	50,175.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-343,161.530	16 Oct 24		1.0000		0.00	343,161.53	343,161.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-891,800.000	16 Oct 24		1.0000		0.00	891,800.00	891,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-295,591.960	16 Oct 24		1.0000		0.00	295,591.96	295,591.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,969,155.360	16 Oct 24		1.0000		0.00	3,969,155.36	3,969,155.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-276,214.540	16 Oct 24		1.0000		0.00	276,214.54	276,214.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,357,817.320	17 Oct 24		1.0000		0.00	1,357,817.32	1,357,817.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-187,440.000	17 Oct 24		1.0000		0.00	187,440.00	187,440.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-726,867.300	17 Oct 24		1.0000		0.00	726,867.30	726,867.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,290,004.150	18 Oct 24		1.0000		0.00	2,290,004.15	2,290,004.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-626,634.660	18 Oct 24		1.0000		0.00	626,634.66	626,634.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,470,000.000	18 Oct 24		1.0000		0.00	1,470,000.00	1,470,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-180,893.550	18 Oct 24		1.0000		0.00	180,893.55	180,893.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-452,960.930	18 Oct 24		1.0000		0.00	452,960.93	452,960.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-837,854.800	18 Oct 24		1.0000		0.00	837,854.80	837,854.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-145,927.500	18 Oct 24		1.0000		0.00	145,927.50	145,927.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,325,832.970	21 Oct 24		1.0000		0.00	1,325,832.97	1,325,832.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-290,827.000	21 Oct 24		1.0000		0.00	290,827.00	290,827.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-165,257.000	21 Oct 24		1.0000		0.00	165,257.00	165,257.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-194,969.000	21 Oct 24		1.0000		0.00	194,969.00	194,969.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,095.090	22 Oct 24		1.0000		0.00	22,095.09	22,095.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-587,348.360	22 Oct 24		1.0000		0.00	587,348.36	587,348.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-698,906.010	22 Oct 24		1.0000		0.00	698,906.01	698,906.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,607,812.500	22 Oct 24		1.0000		0.00	1,607,812.50	1,607,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-191,100.000	22 Oct 24		1.0000		0.00	191,100.00	191,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-32,837.440	22 Oct 24		1.0000		0.00	32,837.44	32,837.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-164,111.320	22 Oct 24		1.0000		0.00	164,111.32	164,111.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-158,612.500	22 Oct 24		1.0000		0.00	158,612.50	158,612.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,686,540.720	22 Oct 24		1.0000		0.00	1,686,540.72	1,686,540.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-812,748.330	23 Oct 24		1.0000		0.00	812,748.33	812,748.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-114,843.750	23 Oct 24		1.0000		0.00	114,843.75	114,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-73,500.000	23 Oct 24		1.0000		0.00	73,500.00	73,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-135,210.940	23 Oct 24		1.0000		0.00	135,210.94	135,210.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-45,583.020	23 Oct 24		1.0000		0.00	45,583.02	45,583.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-171,406.060	23 Oct 24		1.0000		0.00	171,406.06	171,406.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-102,432.380	23 Oct 24		1.0000		0.00	102,432.38	102,432.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-356,133.470	23 Oct 24		1.0000		0.00	356,133.47	356,133.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-4,368,643.870	23 Oct 24		1.0000		0.00	4,368,643.87	4,368,643.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,244,331.780	24 Oct 24		1.0000		0.00	1,244,331.78	1,244,331.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-85,422.850	24 Oct 24		1.0000		0.00	85,422.85	85,422.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-390,468.750	24 Oct 24		1.0000		0.00	390,468.75	390,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,073,100.000	24 Oct 24		1.0000		0.00	1,073,100.00	1,073,100.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-245,820.310	24 Oct 24		1.0000		0.00	245,820.31	245,820.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-217,412.500	24 Oct 24		1.0000		0.00	217,412.50	217,412.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-463,097.750	25 Oct 24		1.0000		0.00	463,097.75	463,097.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-938,681.220	28 Oct 24		1.0000		0.00	938,681.22	938,681.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-201,751.240	28 Oct 24		1.0000		0.00	201,751.24	201,751.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-505,312.500	28 Oct 24		1.0000		0.00	505,312.50	505,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-58,800.000	28 Oct 24		1.0000		0.00	58,800.00	58,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,855.490	28 Oct 24		1.0000		0.00	25,855.49	25,855.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-191,789.070	28 Oct 24		1.0000		0.00	191,789.07	191,789.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-57,739.270	28 Oct 24		1.0000		0.00	57,739.27	57,739.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-94,637.500	28 Oct 24		1.0000		0.00	94,637.50	94,637.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-206,919.390	28 Oct 24		1.0000		0.00	206,919.39	206,919.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-87,137.880	29 Oct 24		1.0000		0.00	87,137.88	87,137.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-94,321.630	29 Oct 24		1.0000		0.00	94,321.63	94,321.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-50,914.600	29 Oct 24		1.0000		0.00	50,914.60	50,914.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-176,530.660	29 Oct 24		1.0000		0.00	176,530.66	176,530.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-652,260.000	29 Oct 24		1.0000		0.00	652,260.00	652,260.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-413,437.500	29 Oct 24		1.0000		0.00	413,437.50	413,437.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-74,777.470	29 Oct 24		1.0000		0.00	74,777.47	74,777.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-229,115.000	29 Oct 24		1.0000		0.00	229,115.00	229,115.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,405.500	30 Oct 24		1.0000		0.00	8,405.50	8,405.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,067,377.670	30 Oct 24		1.0000		0.00	1,067,377.67	1,067,377.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-122,657.000	30 Oct 24		1.0000		0.00	122,657.00	122,657.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,967,258.530	30 Oct 24		1.0000		0.00	1,967,258.53	1,967,258.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,895.000	30 Oct 24		1.0000		0.00	17,895.00	17,895.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-774,259.400	30 Oct 24		1.0000		0.00	774,259.40	774,259.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,415,654.890	30 Oct 24		1.0000		0.00	6,415,654.89	6,415,654.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-372,400.000	31 Oct 24		1.0000		0.00	372,400.00	372,400.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-200,697.000	31 Oct 24		1.0000		0.00	200,697.00	200,697.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-126,090.000	31 Oct 24		1.0000		0.00	126,090.00	126,090.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,634,649.550	1 Nov 24		1.0000		0.00	5,634,649.55	5,634,649.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,729.980	1 Nov 24		1.0000		0.00	9,729.98	9,729.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36,598.330	1 Nov 24		1.0000		0.00	36,598.33	36,598.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,224,600.000	1 Nov 24		1.0000		0.00	2,224,600.00	2,224,600.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,171.910	1 Nov 24		1.0000		0.00	2,171.91	2,171.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-144,000.010	1 Nov 24		1.0000		0.00	144,000.01	144,000.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-944,085.960	1 Nov 24		1.0000		0.00	944,085.96	944,085.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,090.510	1 Nov 24		1.0000		0.00	54,090.51	54,090.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-582,910.610	4 Nov 24		1.0000		0.00	582,910.61	582,910.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-159,205.350	4 Nov 24		1.0000		0.00	159,205.35	159,205.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	-1,263,281.250	4 Nov 24		1.0000		0.00	1,263,281.25	1,263,281.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-407,134.910	4 Nov 24		1.0000		0.00	407,134.91	407,134.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-630,312.500	4 Nov 24		1.0000		0.00	630,312.50	630,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-941,516.820	4 Nov 24		1.0000		0.00	941,516.82	941,516.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,560,373.410	5 Nov 24		1.0000		0.00	1,560,373.41	1,560,373.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-222.220	5 Nov 24		1.0000		0.00	222.22	222.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-769,881.190	5 Nov 24		1.0000		0.00	769,881.19	769,881.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,862.920	5 Nov 24		1.0000		0.00	1,862.92	1,862.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-83,068.380	5 Nov 24		1.0000		0.00	83,068.38	83,068.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-273,760.270	6 Nov 24		1.0000		0.00	273,760.27	273,760.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	-125,288.760	6 Nov 24		1.0000		0.00	125,288.76	125,288.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-928,441.320	6 Nov 24		1.0000		0.00	928,441.32	928,441.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-0.930	6 Nov 24		1.0000		0.00	0.93	0.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,165,097.100	6 Nov 24		1.0000		0.00	1,165,097.10	1,165,097.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-223,854.440	6 Nov 24		1.0000		0.00	223,854.44	223,854.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-1,500.000	7 Nov 24		1.0000		0.00	1,500.00	1,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,000,000.000	7 Nov 24		1.0000		0.00	1,000,000.00	1,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-812,902.310	7 Nov 24		1.0000		0.00	812,902.31	812,902.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,454,567.700	7 Nov 24		1.0000		0.00	2,454,567.70	2,454,567.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,319,843.750	7 Nov 24		1.0000		0.00	2,319,843.75	2,319,843.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-840,203.480	7 Nov 24		1.0000		0.00	840,203.48	840,203.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-315,815.680	7 Nov 24		1.0000		0.00	315,815.68	315,815.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,429,530.780	8 Nov 24		1.0000		0.00	2,429,530.78	2,429,530.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-471,636.970	8 Nov 24		1.0000		0.00	471,636.97	471,636.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,165,009.750	8 Nov 24		1.0000		0.00	1,165,009.75	1,165,009.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-230,200.630	8 Nov 24		1.0000		0.00	230,200.63	230,200.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-553,148.110	12 Nov 24		1.0000		0.00	553,148.11	553,148.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-120,257.810	12 Nov 24		1.0000		0.00	120,257.81	120,257.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-67,939.530	12 Nov 24		1.0000		0.00	67,939.53	67,939.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,760.000	12 Nov 24		1.0000		0.00	9,760.00	9,760.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-496,711.190	13 Nov 24		1.0000		0.00	496,711.19	496,711.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,263,281.250	13 Nov 24		1.0000		0.00	1,263,281.25	1,263,281.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-370,312.500	13 Nov 24		1.0000		0.00	370,312.50	370,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-185.000	13 Nov 24		1.0000		0.00	185.00	185.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-458,460.930	13 Nov 24		1.0000		0.00	458,460.93	458,460.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,816,273.420	13 Nov 24		1.0000		0.00	1,816,273.42	1,816,273.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-233,432.500	13 Nov 24		1.0000		0.00	233,432.50	233,432.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-433,373.550	14 Nov 24		1.0000		0.00	433,373.55	433,373.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-872,812.500	14 Nov 24		1.0000		0.00	872,812.50	872,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-58,335.940	14 Nov 24		1.0000		0.00	58,335.94	58,335.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-82,111.050	14 Nov 24		1.0000		0.00	82,111.05	82,111.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	-56,810.000	14 Nov 24		1.0000		0.00	56,810.00	56,810.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-545,868.620	14 Nov 24		1.0000		0.00	545,868.62	545,868.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-745,562.500	15 Nov 24		1.0000		0.00	745,562.50	745,562.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-132,221.190	15 Nov 24		1.0000		0.00	132,221.19	132,221.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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	-544,177.210	15 Nov 24		1.0000		0.00	544,177.21	544,177.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-477,045.630	18 Nov 24		1.0000		0.00	477,045.63	477,045.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-192,666.180	18 Nov 24		1.0000		0.00	192,666.18	192,666.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-984,375.000	18 Nov 24		1.0000		0.00	984,375.00	984,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-298,593.750	18 Nov 24		1.0000		0.00	298,593.75	298,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,614,562.500	18 Nov 24		1.0000		0.00	1,614,562.50	1,614,562.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-36,248.950	18 Nov 24		1.0000		0.00	36,248.95	36,248.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-73,504.320	18 Nov 24		1.0000		0.00	73,504.32	73,504.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-285,292.400	18 Nov 24		1.0000		0.00	285,292.40	285,292.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-75,686.760	18 Nov 24		1.0000		0.00	75,686.76	75,686.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-982,176.000	18 Nov 24		1.0000		0.00	982,176.00	982,176.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-175,954.440	19 Nov 24		1.0000		0.00	175,954.44	175,954.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,279,476.430	19 Nov 24		1.0000		0.00	1,279,476.43	1,279,476.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-160,781.250	19 Nov 24		1.0000		0.00	160,781.25	160,781.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-205,511.480	20 Nov 24		1.0000		0.00	205,511.48	205,511.48	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	-22,513.000	20 Nov 24		1.0000		0.00	22,513.00	22,513.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62,322.500	20 Nov 24		1.0000		0.00	62,322.50	62,322.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-199,726.380	20 Nov 24		1.0000		0.00	199,726.38	199,726.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-133,880.140	20 Nov 24		1.0000		0.00	133,880.14	133,880.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-139,057.090	21 Nov 24		1.0000		0.00	139,057.09	139,057.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-390,468.750	21 Nov 24		1.0000		0.00	390,468.75	390,468.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,750.000	21 Nov 24		1.0000		0.00	19,750.00	19,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-354,261.000	21 Nov 24		1.0000		0.00	354,261.00	354,261.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-145,281.260	21 Nov 24		1.0000		0.00	145,281.26	145,281.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-177,891.680	21 Nov 24		1.0000		0.00	177,891.68	177,891.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-192,026.650	22 Nov 24		1.0000		0.00	192,026.65	192,026.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-999,044.380	22 Nov 24		1.0000		0.00	999,044.38	999,044.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-459,375.000	22 Nov 24		1.0000		0.00	459,375.00	459,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,325.310	22 Nov 24		1.0000		0.00	11,325.31	11,325.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-173,196.630	22 Nov 24		1.0000		0.00	173,196.63	173,196.63	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	-225,751.880	22 Nov 24		1.0000		0.00	225,751.88	225,751.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-109,966.760	22 Nov 24		1.0000		0.00	109,966.76	109,966.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,045.000	25 Nov 24		1.0000		0.00	14,045.00	14,045.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,045.000	25 Nov 24		1.0000		0.00	14,045.00	14,045.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-682,230.030	25 Nov 24		1.0000		0.00	682,230.03	682,230.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-54,918.490	25 Nov 24		1.0000		0.00	54,918.49	54,918.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-164,848.970	25 Nov 24		1.0000		0.00	164,848.97	164,848.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-304,529.360	26 Nov 24		1.0000		0.00	304,529.36	304,529.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-88,631.150	26 Nov 24		1.0000		0.00	88,631.15	88,631.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-729,964.840	26 Nov 24		1.0000		0.00	729,964.84	729,964.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-89,735.380	26 Nov 24		1.0000		0.00	89,735.38	89,735.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-385,979.770	26 Nov 24		1.0000		0.00	385,979.77	385,979.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-32,135.260	26 Nov 24		1.0000		0.00	32,135.26	32,135.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-99,187.500	27 Nov 24		1.0000		0.00	99,187.50	99,187.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,045.000	27 Nov 24		1.0000		0.00	14,045.00	14,045.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-482,343.750	27 Nov 24		1.0000		0.00	482,343.75	482,343.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,400.440	27 Nov 24		1.0000		0.00	16,400.44	16,400.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-217,131.000	27 Nov 24		1.0000		0.00	217,131.00	217,131.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-29,635.940	27 Nov 24		1.0000		0.00	29,635.94	29,635.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-193,593.750	27 Nov 24		1.0000		0.00	193,593.75	193,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-188,699.590	27 Nov 24		1.0000		0.00	188,699.59	188,699.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-48,655.780	27 Nov 24		1.0000		0.00	48,655.78	48,655.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,941,360.990	29 Nov 24		1.0000		0.00	1,941,360.99	1,941,360.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-810,000.000	29 Nov 24		1.0000		0.00	810,000.00	810,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-94,550.310	29 Nov 24		1.0000		0.00	94,550.31	94,550.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-46,637.500	29 Nov 24		1.0000		0.00	46,637.50	46,637.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,767.090	29 Nov 24		1.0000		0.00	1,767.09	1,767.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-82,208.230	29 Nov 24		1.0000		0.00	82,208.23	82,208.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-476,535.570	2 Dec 24		1.0000		0.00	476,535.57	476,535.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7,118,186.740	2 Dec 24		1.0000		0.00	7,118,186.74	7,118,186.74	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	-1,270,921.850	2 Dec 24		1.0000		0.00	1,270,921.85	1,270,921.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-114,921.130	2 Dec 24		1.0000		0.00	114,921.13	114,921.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-216,875.960	3 Dec 24		1.0000		0.00	216,875.96	216,875.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,750,555.590	3 Dec 24		1.0000		0.00	2,750,555.59	2,750,555.59	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,396,128.250	3 Dec 24		1.0000		0.00	1,396,128.25	1,396,128.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-720,977.680	3 Dec 24		1.0000		0.00	720,977.68	720,977.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,035.000	3 Dec 24		1.0000		0.00	16,035.00	16,035.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,035.000	3 Dec 24		1.0000		0.00	16,035.00	16,035.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,747,176.260	3 Dec 24		1.0000		0.00	13,747,176.26	13,747,176.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-212,271.000	3 Dec 24		1.0000		0.00	212,271.00	212,271.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-30,109.380	3 Dec 24		1.0000		0.00	30,109.38	30,109.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-138,639.850	3 Dec 24		1.0000		0.00	138,639.85	138,639.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,188,270.930	3 Dec 24		1.0000		0.00	3,188,270.93	3,188,270.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,000,000.000	4 Dec 24		1.0000		0.00	22,000,000.00	22,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-176,013.000	4 Dec 24		1.0000		0.00	176,013.00	176,013.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 Aug 25 C0701

DOL 5500 Reporting

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Account Name CENTURYLINK INC. DEFINED BENEF

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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	-219,390.670	4 Dec 24		1.0000		0.00	219,390.67	219,390.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,839.290	4 Dec 24		1.0000		0.00	1,839.29	1,839.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-135,881.180	4 Dec 24		1.0000		0.00	135,881.18	135,881.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-876,205.970	4 Dec 24		1.0000		0.00	876,205.97	876,205.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-123,663.320	4 Dec 24		1.0000		0.00	123,663.32	123,663.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,019,435.010	4 Dec 24		1.0000		0.00	20,019,435.01	20,019,435.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-800.000	5 Dec 24		1.0000		0.00	800.00	800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-239,673.040	5 Dec 24		1.0000		0.00	239,673.04	239,673.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,035.000	5 Dec 24		1.0000		0.00	16,035.00	16,035.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3.830	5 Dec 24		1.0000		0.00	3.83	3.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,446.400	5 Dec 24		1.0000		0.00	2,446.40	2,446.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-233,025.000	6 Dec 24		1.0000		0.00	233,025.00	233,025.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-89,737.620	6 Dec 24		1.0000		0.00	89,737.62	89,737.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,880.830	6 Dec 24		1.0000		0.00	14,880.83	14,880.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-62,850.000	6 Dec 24		1.0000		0.00	62,850.00	62,850.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-88,113.360	6 Dec 24		1.0000		0.00	88,113.36	88,113.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,298,529.750	6 Dec 24		1.0000		0.00	1,298,529.75	1,298,529.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-85,999.350	9 Dec 24		1.0000		0.00	85,999.35	85,999.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-376,777.440	9 Dec 24		1.0000		0.00	376,777.44	376,777.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,029,724.600	9 Dec 24		1.0000		0.00	5,029,724.60	5,029,724.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-326,177.340	9 Dec 24		1.0000		0.00	326,177.34	326,177.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-795,185.580	10 Dec 24		1.0000		0.00	795,185.58	795,185.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-413,396.370	10 Dec 24		1.0000		0.00	413,396.37	413,396.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	-918,750.000	10 Dec 24		1.0000		0.00	918,750.00	918,750.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-794,675.000	10 Dec 24		1.0000		0.00	794,675.00	794,675.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,687.600	10 Dec 24		1.0000		0.00	1,687.60	1,687.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	-258,837.930	10 Dec 24		1.0000		0.00	258,837.93	258,837.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,280,735.330	10 Dec 24		1.0000		0.00	1,280,735.33	1,280,735.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-68,361.880	10 Dec 24		1.0000		0.00	68,361.88	68,361.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-136,153.000	11 Dec 24		1.0000		0.00	136,153.00	136,153.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-76,722.740	11 Dec 24		1.0000		0.00	76,722.74	76,722.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-581,313.000	11 Dec 24		1.0000		0.00	581,313.00	581,313.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-385,294.000	11 Dec 24		1.0000		0.00	385,294.00	385,294.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-252,656.250	11 Dec 24		1.0000		0.00	252,656.25	252,656.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-466,050.000	11 Dec 24		1.0000		0.00	466,050.00	466,050.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-133,804.670	11 Dec 24		1.0000		0.00	133,804.67	133,804.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-952,560.420	11 Dec 24		1.0000		0.00	952,560.42	952,560.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-129,430.000	11 Dec 24		1.0000		0.00	129,430.00	129,430.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,817.230	11 Dec 24		1.0000		0.00	3,817.23	3,817.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,904.480	12 Dec 24		1.0000		0.00	20,904.48	20,904.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	-475,387.210	12 Dec 24		1.0000		0.00	475,387.21	475,387.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-585,204.000	12 Dec 24		1.0000		0.00	585,204.00	585,204.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,171,776.070	12 Dec 24		1.0000		0.00	1,171,776.07	1,171,776.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,102,500.000	12 Dec 24		1.0000		0.00	1,102,500.00	1,102,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,378,028.240	12 Dec 24		1.0000		0.00	1,378,028.24	1,378,028.24	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	-803,122.830	12 Dec 24		1.0000		0.00	803,122.83	803,122.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-199,056.010	12 Dec 24		1.0000		0.00	199,056.01	199,056.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-189,033.330	12 Dec 24		1.0000		0.00	189,033.33	189,033.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	-444,799.140	13 Dec 24		1.0000		0.00	444,799.14	444,799.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,033,593.750	13 Dec 24		1.0000		0.00	1,033,593.75	1,033,593.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-764,800.000	13 Dec 24		1.0000		0.00	764,800.00	764,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-207.630	13 Dec 24		1.0000		0.00	207.63	207.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-284,304.680	13 Dec 24		1.0000		0.00	284,304.68	284,304.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,959,689.680	13 Dec 24		1.0000		0.00	3,959,689.68	3,959,689.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-209,616.900	13 Dec 24		1.0000		0.00	209,616.90	209,616.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,384,238.310	13 Dec 24		1.0000		0.00	1,384,238.31	1,384,238.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-285,361.410	16 Dec 24		1.0000		0.00	285,361.41	285,361.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-661,614.530	16 Dec 24		1.0000		0.00	661,614.53	661,614.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-987,656.250	16 Dec 24		1.0000		0.00	987,656.25	987,656.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-125,475.000	16 Dec 24		1.0000		0.00	125,475.00	125,475.00	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	-303,771.000	16 Dec 24		1.0000		0.00	303,771.00	303,771.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-415,523.440	16 Dec 24		1.0000		0.00	415,523.44	415,523.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-184,312.500	16 Dec 24		1.0000		0.00	184,312.50	184,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-53,812.500	16 Dec 24		1.0000		0.00	53,812.50	53,812.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,371.520	17 Dec 24		1.0000		0.00	13,371.52	13,371.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-30,872.230	17 Dec 24		1.0000		0.00	30,872.23	30,872.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6,871.000	18 Dec 24		1.0000		0.00	6,871.00	6,871.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-339,180.490	18 Dec 24		1.0000		0.00	339,180.49	339,180.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,473,356.710	18 Dec 24		1.0000		0.00	2,473,356.71	2,473,356.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-661,813.210	18 Dec 24		1.0000		0.00	661,813.21	661,813.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-57,795.000	18 Dec 24		1.0000		0.00	57,795.00	57,795.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-57,795.000	18 Dec 24		1.0000		0.00	57,795.00	57,795.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-218,494.130	18 Dec 24		1.0000		0.00	218,494.13	218,494.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-138,103.610	18 Dec 24		1.0000		0.00	138,103.61	138,103.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,916.260	19 Dec 24		1.0000		0.00	17,916.26	17,916.26	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	-281,118.150	19 Dec 24		1.0000		0.00	281,118.15	281,118.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,279,313.690	19 Dec 24		1.0000		0.00	1,279,313.69	1,279,313.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,217,343.750	19 Dec 24		1.0000		0.00	1,217,343.75	1,217,343.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,425,625.000	19 Dec 24		1.0000		0.00	5,425,625.00	5,425,625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-708,282.180	19 Dec 24		1.0000		0.00	708,282.18	708,282.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-973,992.220	19 Dec 24		1.0000		0.00	973,992.22	973,992.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-554,610.000	19 Dec 24		1.0000		0.00	554,610.00	554,610.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-264,177.040	19 Dec 24		1.0000		0.00	264,177.04	264,177.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-152,312.580	19 Dec 24		1.0000		0.00	152,312.58	152,312.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-363,925.450	20 Dec 24		1.0000		0.00	363,925.45	363,925.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,423,906.300	20 Dec 24		1.0000		0.00	1,423,906.30	1,423,906.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-337,500.000	20 Dec 24		1.0000		0.00	337,500.00	337,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,194,375.000	20 Dec 24		1.0000		0.00	1,194,375.00	1,194,375.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-26,780.420	20 Dec 24		1.0000		0.00	26,780.42	26,780.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-346,750.000	20 Dec 24		1.0000		0.00	346,750.00	346,750.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-4,198,812.770	20 Dec 24		1.0000		0.00	4,198,812.77	4,198,812.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-188,256.950	20 Dec 24		1.0000		0.00	188,256.95	188,256.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15.710	23 Dec 24		1.0000		0.00	15.71	15.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,103.030	23 Dec 24		1.0000		0.00	11,103.03	11,103.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,413.020	23 Dec 24		1.0000		0.00	18,413.02	18,413.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-79,053.250	23 Dec 24		1.0000		0.00	79,053.25	79,053.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	-6.160	23 Dec 24		1.0000		0.00	6.16	6.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,043,920.520	24 Dec 24		1.0000		0.00	1,043,920.52	1,043,920.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-317,282.190	24 Dec 24		1.0000		0.00	317,282.19	317,282.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,082.470	24 Dec 24		1.0000		0.00	1,082.47	1,082.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-398,265.620	24 Dec 24		1.0000		0.00	398,265.62	398,265.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-190,437.790	24 Dec 24		1.0000		0.00	190,437.79	190,437.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-296,515.240	24 Dec 24		1.0000		0.00	296,515.24	296,515.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,432.610	26 Dec 24		1.0000		0.00	24,432.61	24,432.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-551,250.000	26 Dec 24		1.0000		0.00	551,250.00	551,250.00	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	-106,847.790	26 Dec 24		1.0000		0.00	106,847.79	106,847.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,196.760	27 Dec 24		1.0000		0.00	11,196.76	11,196.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	-74,886.400	27 Dec 24		1.0000		0.00	74,886.40	74,886.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65,312.500	27 Dec 24		1.0000		0.00	65,312.50	65,312.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-170,923.810	27 Dec 24		1.0000		0.00	170,923.81	170,923.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	-11,920.450	27 Dec 24		1.0000		0.00	11,920.45	11,920.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,173,474.290	30 Dec 24		1.0000		0.00	4,173,474.29	4,173,474.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-251,073.090	30 Dec 24		1.0000		0.00	251,073.09	251,073.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-51,298.000	30 Dec 24		1.0000		0.00	51,298.00	51,298.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-689,062.500	30 Dec 24		1.0000		0.00	689,062.50	689,062.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,620,937.500	30 Dec 24		1.0000		0.00	1,620,937.50	1,620,937.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-199,835.940	30 Dec 24		1.0000		0.00	199,835.94	199,835.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-108,405.440	30 Dec 24		1.0000		0.00	108,405.44	108,405.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-260,130.000	30 Dec 24		1.0000		0.00	260,130.00	260,130.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-14,663.060	30 Dec 24		1.0000		0.00	14,663.06	14,663.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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	-1,710.080	30 Dec 24		1.0000		0.00	1,710.08	1,710.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21,866.650	31 Dec 24		1.0000		0.00	21,866.65	21,866.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-167,623.420	31 Dec 24		1.0000		0.00	167,623.42	167,623.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-652,916.000	31 Dec 24		1.0000		0.00	652,916.00	652,916.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-890,133.000	31 Dec 24		1.0000		0.00	890,133.00	890,133.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-890,133.000	31 Dec 24		1.0000		0.00	890,133.00	890,133.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-578,694.000	31 Dec 24		1.0000		0.00	578,694.00	578,694.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-904,985.840	31 Dec 24		1.0000		0.00	904,985.84	904,985.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	-289,331.020	31 Dec 24		1.0000		0.00	289,331.02	289,331.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	-197,319.490	31 Dec 24		1.0000		0.00	197,319.49	197,319.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-177,024.500	31 Dec 24		1.0000		0.00	177,024.50	177,024.50	0.00
Total number of dispositions = 1,474							1,658,392,339.06	1,658,392,339.06	0.00
Total NT COLLECTIVE SHORT TERM INVT FD							3,320,442,304.71	3,320,442,304.71	0.00

Value of Interest in Registered Investment Companies

United States - USD

MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	12 Jan 24	10.0150			0.00	100,000.00	100,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	599,101.350	16 Jan 24	10.0150			0.00	6,000,000.00	6,000,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	22 Jan 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	309,535.700	23 Jan 24	10.0150			0.00	3,100,000.00	3,100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	24 Jan 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	18,199.650	31 Jan 24	10.0150			0.00	182,269.48	182,269.48	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	49,925.110	1 Feb 24	10.0150			0.00	500,000.00	500,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	369,445.830	2 Feb 24	10.0150			0.00	3,700,000.00	3,700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	639,041.440	9 Feb 24	10.0150			0.00	6,400,000.00	6,400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	469,296.060	12 Feb 24	10.0150			0.00	4,700,000.00	4,700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	179,730.400	15 Feb 24	10.0150			0.00	1,800,000.00	1,800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	16 Feb 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	169,745.380	23 Feb 24	10.0150			0.00	1,700,000.00	1,700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	20,987.150	29 Feb 24	10.0150			0.00	210,186.26	210,186.26	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	129,805.290	19 Mar 24	10.0150			0.00	1,300,000.00	1,300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	21 Mar 24	10.0150			0.00	300,000.00	300,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

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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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	25 Mar 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	26 Mar 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	14,637.670	28 Mar 24	10.0150			0.00	146,596.22	146,596.22	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	3 Apr 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	119,832.240	12 Apr 24	10.0140			0.00	1,200,000.00	1,200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	149,790.290	15 Apr 24	10.0140			0.00	1,500,000.00	1,500,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	209,727.350	16 Apr 24	10.0130			0.00	2,100,000.00	2,100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,961.050	17 Apr 24	10.0130			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	219,714.370	18 Apr 24	10.0130			0.00	2,200,000.00	2,200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,961.050	22 Apr 24	10.0130			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,972.040	23 Apr 24	10.0140			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	79,888.160	24 Apr 24	10.0140			0.00	800,000.00	800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	119,832.240	25 Apr 24	10.0140			0.00	1,200,000.00	1,200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,974.030	26 Apr 24	10.0130			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,986.020	29 Apr 24	10.0140			0.00	100,000.00	100,000.00	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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	10,949.820	30 Apr 24	10.0140			0.00	109,651.53	109,651.53	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,940.090	2 May 24	10.0150			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	3 May 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	6 May 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	9 May 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,972.040	10 May 24	10.0140			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	14 May 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	16 May 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	23 May 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	279,608.550	28 May 24	10.0140			0.00	2,800,000.00	2,800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	6,491.980	31 May 24	10.0140			0.00	65,010.64	65,010.64	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,986.020	31 May 24	10.0140			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	89,865.200	3 Jun 24	10.0150			0.00	900,000.00	900,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,940.090	4 Jun 24	10.0150			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	5 Jun 24	10.0150			0.00	100,000.00	100,000.00	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	Acquistion Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	6 Jun 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	13 Jun 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	14 Jun 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	189,715.430	17 Jun 24	10.0150			0.00	1,900,000.00	1,900,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	20 Jun 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	49,925.110	25 Jun 24	10.0150			0.00	500,000.00	500,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	4,239.360	28 Jun 24	10.0140			0.00	42,452.92	42,452.92	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,972.040	28 Jun 24	10.0140			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	2 Jul 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	5 Jul 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	8 Jul 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	129,792.330	11 Jul 24	10.0160			0.00	1,300,000.00	1,300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,984.030	12 Jul 24	10.0160			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	69,888.180	15 Jul 24	10.0160			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	209,664.540	16 Jul 24	10.0160			0.00	2,100,000.00	2,100,000.00	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	Acquistion Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	69,888.180	17 Jul 24	10.0160			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	269,568.690	18 Jul 24	10.0160			0.00	2,700,000.00	2,700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,968.050	19 Jul 24	10.0160			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,984.030	24 Jul 24	10.0160			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	129,792.330	25 Jul 24	10.0160			0.00	1,300,000.00	1,300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	119,808.310	26 Jul 24	10.0160			0.00	1,200,000.00	1,200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	4,419.960	31 Jul 24	10.0160			0.00	44,270.34	44,270.34	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,946.100	2 Aug 24	10.0180			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	159,728.460	5 Aug 24	10.0170			0.00	1,600,000.00	1,600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	119,796.350	15 Aug 24	10.0170			0.00	1,200,000.00	1,200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,966.060	22 Aug 24	10.0170			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	69,881.200	26 Aug 24	10.0170			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	159,712.520	29 Aug 24	10.0180			0.00	1,600,000.00	1,600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,949.090	30 Aug 24	10.0170			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	3,837.130	30 Aug 24	10.0170			0.00	38,436.50	38,436.50	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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	269,514.870	3 Sep 24	10.0180			0.00	2,700,000.00	2,700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,946.100	13 Sep 24	10.0180			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,981.040	20 Sep 24	10.0190			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,924.140	25 Sep 24	10.0190			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,962.070	30 Sep 24	10.0190			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	2,304.990	30 Sep 24	10.0190			0.00	23,093.69	23,093.69	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	89,829.320	2 Oct 24	10.0190			0.00	900,000.00	900,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	109,791.400	3 Oct 24	10.0190			0.00	1,100,000.00	1,100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	4 Oct 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	9 Oct 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	339,389.100	15 Oct 24	10.0180			0.00	3,400,000.00	3,400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	379,317.230	16 Oct 24	10.0180			0.00	3,800,000.00	3,800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	17 Oct 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	399,281.290	22 Oct 24	10.0180			0.00	4,000,000.00	4,000,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	439,209.420	25 Oct 24	10.0180			0.00	4,400,000.00	4,400,000.00	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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	2,941.660	31 Oct 24	10.0180			0.00	29,469.50	29,469.50	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	269,514.870	1 Nov 24	10.0180			0.00	2,700,000.00	2,700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,928.130	4 Nov 24	10.0180			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	79,856.260	15 Nov 24	10.0180			0.00	800,000.00	800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	18 Nov 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	19 Nov 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,964.070	20 Nov 24	10.0180			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	139,748.450	25 Nov 24	10.0180			0.00	1,400,000.00	1,400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,928.130	26 Nov 24	10.0180			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	27 Nov 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	5,947.300	29 Nov 24	10.0180			0.00	59,580.07	59,580.07	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	119,784.390	29 Nov 24	10.0180			0.00	1,200,000.00	1,200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	49,910.160	2 Dec 24	10.0180			0.00	500,000.00	500,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	51.580	4 Dec 24	10.0171			0.00	516.68	516.68	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	259,558.750	9 Dec 24	10.0170			0.00	2,600,000.00	2,600,000.00	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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	19,966.060	11 Dec 24	10.0170			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,983.030	23 Dec 24	10.0170			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,966.060	26 Dec 24	10.0170			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,966.060	27 Dec 24	10.0170			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	2,298.790	31 Dec 24	10.0170			0.00	23,027.00	23,027.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,966.060	31 Dec 24	10.0170			0.00	200,000.00	200,000.00	0.00
Total number of acquisitions = 112							100,974,560.83	100,974,560.83	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	-1,218,172.740	2 Jan 24		10.0150		0.00	12,193,855.09	12,200,000.00	6,144.91
MFO PIMCO SHORT TERM FLOATING NAV II	-159,760.360	18 Jan 24		10.0150		0.00	1,599,306.91	1,600,000.00	693.09
MFO PIMCO SHORT TERM FLOATING NAV II	-249,625.560	29 Jan 24		10.0150		0.00	2,498,998.15	2,500,000.00	1,001.85
MFO PIMCO SHORT TERM FLOATING NAV II	-189,715.430	5 Feb 24		10.0150		0.00	1,899,309.24	1,900,000.00	690.76
MFO PIMCO SHORT TERM FLOATING NAV II	-79,880.180	8 Feb 24		10.0150		0.00	799,709.14	800,000.00	290.86
MFO PIMCO SHORT TERM FLOATING NAV II	-549,176.240	13 Feb 24		10.0150		0.00	5,498,399.11	5,500,000.00	1,600.89
MFO PIMCO SHORT TERM FLOATING NAV II	-59,910.140	14 Feb 24		10.0150		0.00	599,825.41	600,000.00	174.59
MFO PIMCO SHORT TERM FLOATING NAV II	-99,850.230	21 Feb 24		10.0150		0.00	999,720.26	1,000,000.00	279.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,476,549,227.93

*Generated by Northern Trust from periodic data on 20 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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-429,355.970	22 Feb 24		10.0150		0.00	4,298,796.95	4,300,000.00	1,203.05
MFO PIMCO SHORT TERM FLOATING NAV II	-299,550.670	26 Feb 24		10.0150		0.00	2,999,190.34	3,000,000.00	809.66
MFO PIMCO SHORT TERM FLOATING NAV II	-179,730.400	29 Feb 24		10.0150		0.00	1,799,516.44	1,800,000.00	483.56
MFO PIMCO SHORT TERM FLOATING NAV II	-159,760.360	1 Mar 24		10.0150		0.00	1,599,570.22	1,600,000.00	429.78
MFO PIMCO SHORT TERM FLOATING NAV II	-59,910.140	5 Mar 24		10.0150		0.00	599,838.88	600,000.00	161.12
MFO PIMCO SHORT TERM FLOATING NAV II	-79,880.180	7 Mar 24		10.0150		0.00	799,785.11	800,000.00	214.89
MFO PIMCO SHORT TERM FLOATING NAV II	-129,805.290	8 Mar 24		10.0150		0.00	1,299,650.78	1,300,000.00	349.22
MFO PIMCO SHORT TERM FLOATING NAV II	-199,700.450	12 Mar 24		10.0150		0.00	1,999,462.77	2,000,000.00	537.23
MFO PIMCO SHORT TERM FLOATING NAV II	-978,532.200	13 Mar 24		10.0150		0.00	9,797,367.53	9,800,000.00	2,632.47
MFO PIMCO SHORT TERM FLOATING NAV II	-129,805.290	14 Mar 24		10.0150		0.00	1,299,650.78	1,300,000.00	349.22
MFO PIMCO SHORT TERM FLOATING NAV II	-159,760.360	20 Mar 24		10.0150		0.00	1,599,590.70	1,600,000.00	409.30
MFO PIMCO SHORT TERM FLOATING NAV II	-199,700.450	1 Apr 24		10.0150		0.00	1,999,502.83	2,000,000.00	497.17
MFO PIMCO SHORT TERM FLOATING NAV II	-239,664.470	5 Apr 24		10.0140		0.00	2,399,645.43	2,400,000.00	354.57
MFO PIMCO SHORT TERM FLOATING NAV II	-139,790.320	8 Apr 24		10.0150		0.00	1,399,653.45	1,400,000.00	346.55
MFO PIMCO SHORT TERM FLOATING NAV II	-129,805.290	9 Apr 24		10.0150		0.00	1,299,678.13	1,300,000.00	321.87

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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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-1,428,000.800	30 Apr 24		10.0140		0.00	14,298,369.54	14,300,000.00	1,630.46
MFO PIMCO SHORT TERM FLOATING NAV II	-39,940.090	8 May 24		10.0150		0.00	399,917.68	400,000.00	82.32
MFO PIMCO SHORT TERM FLOATING NAV II	-219,670.490	13 May 24		10.0150		0.00	2,199,555.80	2,200,000.00	444.20
MFO PIMCO SHORT TERM FLOATING NAV II	-209,685.470	15 May 24		10.0150		0.00	2,099,582.09	2,100,000.00	417.91
MFO PIMCO SHORT TERM FLOATING NAV II	-99,850.230	20 May 24		10.0150		0.00	999,805.98	1,000,000.00	194.02
MFO PIMCO SHORT TERM FLOATING NAV II	-39,940.090	22 May 24		10.0150		0.00	399,922.37	400,000.00	77.63
MFO PIMCO SHORT TERM FLOATING NAV II	-119,832.240	24 May 24		10.0140		0.00	1,199,889.12	1,200,000.00	110.88
MFO PIMCO SHORT TERM FLOATING NAV II	-459,311.030	11 Jun 24		10.0150		0.00	4,599,299.02	4,600,000.00	700.98
MFO PIMCO SHORT TERM FLOATING NAV II	-79,880.180	12 Jun 24		10.0150		0.00	799,878.10	800,000.00	121.90
MFO PIMCO SHORT TERM FLOATING NAV II	-39,940.090	18 Jun 24		10.0150		0.00	399,951.80	400,000.00	48.20
MFO PIMCO SHORT TERM FLOATING NAV II	-189,715.430	21 Jun 24		10.0150		0.00	1,899,775.29	1,900,000.00	224.71
MFO PIMCO SHORT TERM FLOATING NAV II	-99,850.230	24 Jun 24		10.0150		0.00	999,881.77	1,000,000.00	118.23
MFO PIMCO SHORT TERM FLOATING NAV II	-119,832.240	26 Jun 24		10.0140		0.00	1,199,986.38	1,200,000.00	13.62
MFO PIMCO SHORT TERM FLOATING NAV II	-139,804.270	27 Jun 24		10.0140		0.00	1,399,984.02	1,400,000.00	15.98
MFO PIMCO SHORT TERM FLOATING NAV II	-49,925.110	3 Jul 24		10.0150		0.00	499,947.20	500,000.00	52.80

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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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-129,792.330	22 Jul 24		10.0160		0.00	1,299,885.01	1,300,000.00	114.99
MFO PIMCO SHORT TERM FLOATING NAV II	-319,488.820	23 Jul 24		10.0160		0.00	3,199,717.01	3,200,000.00	282.99
MFO PIMCO SHORT TERM FLOATING NAV II	-59,904.150	30 Jul 24		10.0160		0.00	599,958.08	600,000.00	41.92
MFO PIMCO SHORT TERM FLOATING NAV II	-139,762.400	1 Aug 24		10.0170		0.00	1,399,762.85	1,400,000.00	237.15
MFO PIMCO SHORT TERM FLOATING NAV II	-369,408.950	8 Aug 24		10.0160		0.00	3,699,848.67	3,700,000.00	151.33
MFO PIMCO SHORT TERM FLOATING NAV II	-49,920.130	9 Aug 24		10.0160		0.00	499,979.57	500,000.00	20.43
MFO PIMCO SHORT TERM FLOATING NAV II	-149,760.380	12 Aug 24		10.0160		0.00	1,499,938.60	1,500,000.00	61.40
MFO PIMCO SHORT TERM FLOATING NAV II	-79,864.230	13 Aug 24		10.0170		0.00	799,887.40	800,000.00	112.60
MFO PIMCO SHORT TERM FLOATING NAV II	-89,847.260	14 Aug 24		10.0170		0.00	899,873.34	900,000.00	126.66
MFO PIMCO SHORT TERM FLOATING NAV II	-29,949.090	20 Aug 24		10.0170		0.00	299,966.14	300,000.00	33.86
MFO PIMCO SHORT TERM FLOATING NAV II	-69,874.230	4 Sep 24		10.0180		0.00	699,916.29	700,000.00	83.71
MFO PIMCO SHORT TERM FLOATING NAV II	-189,658.610	6 Sep 24		10.0180		0.00	1,899,772.64	1,900,000.00	227.36
MFO PIMCO SHORT TERM FLOATING NAV II	-139,748.450	11 Sep 24		10.0180		0.00	1,399,832.48	1,400,000.00	167.52
MFO PIMCO SHORT TERM FLOATING NAV II	-109,802.360	12 Sep 24		10.0180		0.00	1,099,868.44	1,100,000.00	131.56
MFO PIMCO SHORT TERM FLOATING NAV II	-289,450.050	16 Sep 24		10.0190		0.00	2,899,379.62	2,900,000.00	620.38

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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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-99,810.360	24 Sep 24		10.0190		0.00	999,791.79	1,000,000.00	208.21
MFO PIMCO SHORT TERM FLOATING NAV II	-59,886.220	27 Sep 24		10.0190		0.00	599,891.12	600,000.00	108.88
MFO PIMCO SHORT TERM FLOATING NAV II	-89,829.320	1 Oct 24		10.0190		0.00	899,849.84	900,000.00	150.16
MFO PIMCO SHORT TERM FLOATING NAV II	-129,766.420	8 Oct 24		10.0180		0.00	1,300,025.00	1,300,000.00	-25.00
MFO PIMCO SHORT TERM FLOATING NAV II	-109,802.360	11 Oct 24		10.0180		0.00	1,100,020.44	1,100,000.00	-20.44
MFO PIMCO SHORT TERM FLOATING NAV II	-159,712.520	18 Oct 24		10.0180		0.00	1,600,005.49	1,600,000.00	-5.49
MFO PIMCO SHORT TERM FLOATING NAV II	-59,892.190	23 Oct 24		10.0180		0.00	600,001.29	600,000.00	-1.29
MFO PIMCO SHORT TERM FLOATING NAV II	-59,892.190	24 Oct 24		10.0180		0.00	600,001.29	600,000.00	-1.29
MFO PIMCO SHORT TERM FLOATING NAV II	-169,694.550	28 Oct 24		10.0180		0.00	1,700,002.63	1,700,000.00	-2.63
MFO PIMCO SHORT TERM FLOATING NAV II	-79,856.260	29 Oct 24		10.0180		0.00	800,001.25	800,000.00	-1.25
MFO PIMCO SHORT TERM FLOATING NAV II	-39,928.130	31 Oct 24		10.0180		0.00	400,000.62	400,000.00	-0.62
MFO PIMCO SHORT TERM FLOATING NAV II	-49,910.160	5 Nov 24		10.0180		0.00	500,000.59	500,000.00	-0.59
MFO PIMCO SHORT TERM FLOATING NAV II	-69,874.230	8 Nov 24		10.0180		0.00	700,000.89	700,000.00	-0.89
MFO PIMCO SHORT TERM FLOATING NAV II	-59,892.190	13 Nov 24		10.0180		0.00	600,000.69	600,000.00	-0.69
MFO PIMCO SHORT TERM FLOATING NAV II	-1,117,987.620	3 Dec 24		10.0180		0.00	11,200,009.92	11,200,000.00	-9.92

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

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 Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-89,847.260	6 Dec 24		10.0170		0.00	900,090.64	900,000.00	-90.64
MFO PIMCO SHORT TERM FLOATING NAV II	-259,558.750	10 Dec 24		10.0170		0.00	2,600,180.18	2,600,000.00	-180.18
MFO PIMCO SHORT TERM FLOATING NAV II	-69,881.200	16 Dec 24		10.0170		0.00	700,046.85	700,000.00	-46.85
MFO PIMCO SHORT TERM FLOATING NAV II	-39,932.120	19 Dec 24		10.0170		0.00	400,026.83	400,000.00	-26.83
MFO PIMCO SHORT TERM FLOATING NAV II	-39,932.120	20 Dec 24		10.0170		0.00	400,026.83	400,000.00	-26.83
Total number of dispositions = 73							145,473,330.13	145,500,000.00	26,669.87
Total MFO PIMCO SHORT TERM FLOATING NAV II							246,447,890.96	246,474,560.83	26,669.87

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Account ID CLINK
Account Name CENTURYLINK INC. DEFINED BENEF

◆ 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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CENTURYLINK INC. DEFINED BENEF

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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>			
ARS - Argentine peso	860.210	860.21	860.21
AUD - Australian dollar	10,809.350	10,809.35	10,809.35
BRL - Brazilian real	57,847.690	57,847.69	57,847.69
GBP - British pound sterling	283,219.180	283,219.18	283,219.18
CAD - Canadian dollar	160,456.840	160,456.84	160,456.84
EUR - Euro	-1,328,179.410	-1,328,179.41	-1,328,179.41
CNH - HK offshore Chinese Yuan Renminbi	42.560	42.56	42.56
HKD - Hong Kong dollar	0.880	0.88	0.88
HUF - Hungarian forint	0.810	0.81	0.81
JPY - Japanese yen	152,269.110	152,269.11	152,269.11
MXN - Mexican peso	1.330	1.33	1.33
ILS - New Israeli shekel	170.780	170.78	170.78
TWD - New Taiwan dollar	0.030	0.03	0.03
NZD - New Zealand dollar	464.000	464.00	464.00
NOK - Norwegian krone	30,515.180	30,515.18	30,515.18
PEN - Peruvian nuevo sol	15,810.910	15,810.91	15,810.91
PLN - Polish zloty	129.870	129.87	129.87
RUB - Russian ruble	136,598.280	136,598.28	136,598.28
SGD - Singapore dollar	146,907.420	146,907.42	146,907.42
ZAR - South African rand	2,490.640	2,490.64	2,490.64
SEK - Swedish krona	32.170	32.17	32.17
CHF - Swiss franc	88,800.200	88,800.20	88,800.20
THB - Thai baht	2,283.160	2,283.16	2,283.16
TRY - Turkish lira	17.660	17.66	17.66
USD - United States dollar	-3,318,671.280	-3,775,931.92	-3,775,931.92
Total - all currencies		-4,014,383.07	-4,014,383.07
Total Non-Interest Bearing Cash - USD		-4,014,383.07	-4,014,383.07

Receivables - Other - USD

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

*Generated by Northern Trust from periodic data on 07 Aug 25 C0710

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◆ Assets held for Investment Purposes

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

Receivables - Other - USD

Pending foreign exchange purchases: Brazilian real	0.000	710,450.00	664,905.27
Pending foreign exchange purchases: British pound sterling	0.000	232,948.73	232,944.49
Pending foreign exchange purchases: Canadian dollar	0.000	22,250.73	22,250.84
Pending foreign exchange purchases: Euro	0.000	1,341,723.26	1,305,414.76
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	892,835.00	887,800.29
Pending foreign exchange purchases: Indian rupee	0.000	4,755,177.71	4,705,210.66
Pending foreign exchange purchases: Indonesian rupiah	0.000	1,234,256.26	1,214,631.30
Pending foreign exchange purchases: New Taiwan dollar	0.000	328,319.00	325,151.93
Pending foreign exchange purchases: New Zealand dollar	0.000	419,887.63	399,356.51
Pending foreign exchange purchases: Norwegian krone	0.000	10,918.00	10,685.24
Pending foreign exchange purchases: Polish zloty	0.000	1,009,253.95	994,703.50
Pending foreign exchange purchases: South Korean won	0.000	517,430.00	507,018.74
Pending foreign exchange purchases: Turkish lira	0.000	3,009,919.89	3,102,165.39
Pending foreign exchange purchases: United States dollar	0.000	33,151,269.90	33,151,269.90
Total - all currencies		47,636,640.06	47,523,508.82

Pending trade sales: United States dollar	0.000	101,828,910.24	101,828,910.24
Total - all currencies		101,828,910.24	101,828,910.24

Other Receivables: United States dollar	0.000	305,939.76	305,939.76
Total - all currencies		305,939.76	305,939.76

Total Receivables - Other - USD		149,771,490.06	149,658,358.82

U.S. Government Securities

United States - USD

FANNIE MAE BX9727 5% 04-01-2053 CUSIP : 3140NEYZ2	375,711.410	358,569.58	363,106.79
FANNIE MAE CB7098 5% 09-01-2053 CUSIP : 3140QS3G4	1,883,255.820	1,814,105.03	1,827,672.37
FANNIE MAE FN BS2066 2.6% 05-01-2051 CUSIP : 3140LCJL6	3,000,000.000	3,011,250.00	1,896,533.55

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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 FN BY0797 5% 04-01-2053 CUSIP : 3140NG3F5	243,967.150	232,302.47	235,645.28
FANNIE MAE FN BY0847 5% 05-01-2053 CUSIP : 3140NG5H9	444,744.050	423,479.72	429,500.34
FANNIE MAE POOL FN BV8479 3% 1/4/2052 3%04-01-2052 CUSIP : 3140MNM52	3,514,563.060	3,164,479.62	3,012,924.10
FANNIE MAE POOL FN CB8466 5% 01/05/2054 5% 05-01-2054 CUSIP : 3140QUMQ6	391,877.660	377,266.43	378,251.56
FANNIE MAE SR 21-92 CL ZA 3% 08-25-2051 CUSIP : 3136BKE81	4,976,499.100	2,776,726.28	3,167,430.70
FED HOME LN MTG 3% DUE 05-01-2052 CUSIP : 3133BBPP8	359,695.520	323,613.58	305,771.79
FEDERAL HOME LN MTG CORP 0% 05-25-2051 CUSIP : 3137H0FF0	8,402,820.870	656,695.51	20,444.06
FEDERAL HOME LN MTG CORP POOL #SD7512 3.0% 02-01-2050 CUSIP : 3132DVKZ7	3,520,985.480	3,228,853.72	3,044,345.91
FEDERAL HOME LN MTG CORP POOL #ZS4771 3.5% 06-01-2048 BEO CUSIP : 3132A5JQ9	1,503,993.210	1,588,357.82	1,349,272.87
FEDERAL HOME LN MTG CORP SER 004744 CL KZ 3% 11-15-2047 CUSIP : 3137FCNS9	2,672,679.790	2,065,316.26	1,991,309.48
FEDERAL HOME LN MTG CORP SER 004839 CL WO 0% 08-15-2056 SEDOL : BMWDGQ8	1,837,630.840	1,345,392.80	1,159,772.37
FEDERAL HOME LN MTG CORP SER 005112 CL SC 0% 06-25-2051 CUSIP : 3137H0RN0	6,217,102.220	490,019.37	15,200.81
FEDERAL HOME LN MTG CORP SER 005171 CL NZ 3% 10-25-2051 CUSIP : 3137H4Q52	4,236,391.810	2,082,601.72	2,580,859.88
FEDERAL HOME LN MTG CORP SER 4147 CL Z 3% 12-15-2042 CUSIP : 3137AXEF6	1,432,685.630	1,208,691.33	1,206,313.28
FEDERAL HOME LN MTG CORP SER 5319 CL PO 0% 08-25-2050 CUSIP : 3137HAB54	2,898,387.480	2,048,733.37	1,922,558.09
FEDERAL HOME LOAN MORTGAGE CORP 5% 02-01-2053 CUSIP : 3133BVHD0	875,766.330	846,140.80	847,232.47
FEDERAL HOME LOAN MORTGAGE CORP 5% 02-01-2053 CUSIP : 3132DWGG2	1,855,401.000	1,776,473.99	1,795,480.97
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 01-01-2054 CUSIP : 3132DWKJ1	6,875,549.830	7,024,072.45	7,022,831.95
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG CUSIP : 3132DVMA0	3,564,525.970	3,099,605.95	3,067,218.10
FEDERAL NATIONAL MORTGAGE ASSOC 2.37% 04-01-2036 CUSIP : 3140LB6Z1	2,951,575.070	3,082,551.21	2,363,995.40
FHLMC GOLD POOL W3-0008 7.645 05-01-2025 CUSIP : 3128HJAH9	57,053.930	57,089.59	57,147.88
FHLMC MULTICLASS SER 004795 CL CE 3.5 06-15-2048 CUSIP : 3137F5NW5	2,046,621.000	1,547,597.24	1,576,985.54
FHLMC MULTICLASS SER 004903 CL DL 3.0% DUE 08-25-2049 CUSIP : 3137FN3T5	3,498,684.000	3,789,512.11	2,565,116.15
FHLMC MULTICLASS SER 5143 CL GZ 2.0% DUE06-25-2051 REG CUSIP : 3137H2H49	4,710,283.810	4,308,168.06	2,178,312.20
FHLMC MULTICLASS SER T-015 6.96 11-25-2028 CUSIP : 3133THRS8	63,223.330	64,783.48	62,727.53
FHLMC POOL #RJ1109 5.5% 03-01-2054 CUSIP : 3142GRGT1	282,141.670	274,988.94	278,447.33
FHLMC POOL #SD8331 5.5% 06-01-2053 CUSIP : 3132DWHG1	90,162.870	88,511.05	89,057.18
FNMA 2% 07-25-2050 CUSIP : 3136BAB45	2,461,707.680	2,254,031.84	1,400,891.13
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL : 2337803	2,900,000.000	2,877,457.03	2,858,781.63

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*Generated by Northern Trust from periodic data on 07 Aug 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP : 01F060626	3,500,000.000	3,523,242.19	3,514,655.83
FNMA POOL #BL0722 4.69% DUE 01-01-2039 BEO CUSIP : 3140HRYU1	1,475,951.230	1,611,323.65	1,392,546.83
FNMA POOL #BL0840 4.7% DUE 02-01-2039 BEO CUSIP : 3140HR5A7	1,415,040.060	1,544,604.66	1,349,583.18
FNMA POOL #BS7220 5.23% 11-01-2032 CUSIP : 3140LJAW6	2,966,000.000	3,172,113.83	3,010,380.32
FNMA POOL #BZ1178 5.81% 06-01-2031 CUSIP : 3140NVJY4	723,000.000	728,196.56	738,319.23
FNMA POOL #FM3904 4% 03-01-2049 BEO CUSIP : 3140X7KS7	96,722.070	102,638.74	89,658.20
FNMA POOL #FS5027 4% 02-01-2053 BEO CUSIP : 3140XLSR0	2,777,041.690	2,492,394.92	2,544,127.95
FNMA POOL #FS5365 3% 02-01-2050 BEO CUSIP : 3140XL6B9	2,508,769.760	2,287,684.42	2,174,306.50
FNMA POOL #FS5984 3% 12-01-2050 BEO CUSIP : 3140XMJ3	3,320,844.570	2,909,500.89	2,871,317.91
FNMA POOL #FS7149 2.5% 03-01-2052 BEO CUSIP : 3140XN5K6	3,331,413.400	2,740,087.53	2,746,898.63
FNMA POOL #FS8304 3% 05-01-2052 BEO CUSIP : 3140XQGN1	3,334,207.910	2,856,738.92	2,873,990.06
FNMA POOL #FS8343 4% 10-01-2048 BEO CUSIP : 3140XQHV2	2,054,739.250	2,000,481.30	1,905,535.06
FNMA POOL #MA4700 4% 08-01-2052 BEO CUSIP : 31418EGJ3	4,627,801.340	4,084,396.24	4,237,571.71
FNMA POOL #MA5138 5.5% 09-01-2053 BEO CUSIP : 31418EV80	916,836.120	900,039.41	905,392.80
FNMA POOL# CB6989 5.5% 06-01-2053 CUSIP : 3140QSXT3	235,691.130	231,373.21	232,944.54
FNMA POOL#DA0866 5.5% 09-01-2053 CUSIP : 3140A06C8	622,655.500	611,248.25	615,035.35
FNMA PREASSIGN 00055 6.05 02-25-2044 CUSIP : 31394ACG9	61,801.800	62,448.82	63,207.04
FNMA REMIC TR SER 21-66 CL-GZ 2.0% 10-25-2051 REG CUSIP : 3136BJPY5	3,829,384.670	3,348,611.33	1,742,959.37
FNMA SER 21-63 CL GZ 2.0% DUE 03-25-2051REG CUSIP : 3136BGT84	4,809,959.040	4,363,474.67	2,232,600.69
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY SEDOL : BMF7678	1,868,000.000	1,518,041.88	1,520,089.17
FNMA ZERO COUPON SER 18-85 CL PO 0.0% 12-25-2048 CUSIP : 3136B3QE3	1,142,063.330	943,056.68	841,835.78
FREDDIE MAC FR QG9078 5.5% 07-01-2053 CUSIP : 3133CACP3	983,545.970	966,026.55	970,962.04
FREDDIE MAC FR QG9295 5.5% 08-01-2053 CUSIP : 3133CAKG4	2,565,322.110	2,520,328.78	2,533,401.11
FREDDIE MAC RJ0639 5.5% 01-01-2054 CUSIP : 3142GQV90	560,425.540	560,250.44	553,135.45
FREDDIE MAC SEASONED CR RISK SER 2021-2 CL MBU 2.5% 11-25-2060 CUSIP : 35563P2U2	4,849,999.990	4,726,329.34	3,209,156.72
GNMA 0% 04-20-2051 CUSIP : 38382RXV5	5,405,215.170	561,222.98	22,152.19
GNMA 0% 04-20-2051 CUSIP : 38382RCX4	6,205,978.960	430,068.10	15,031.50
GNMA 0% 05-20-2051 CUSIP : 38382QR77	4,693,658.090	434,447.25	37,020.76
GNMA 2015-064 REMIC PASSTHRU CTF CL GZ 2.0% 05-20-2045 CUSIP : 38379PD79	2,422,146.810	1,968,149.00	1,694,506.54

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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			
GNMA 2018-067 REMIC PASS THRU 3.5% 05-20-2048 CUSIP : 38380WY94	3,272,625.980	2,844,376.69	2,712,029.08
GNMA 2021-089 REMIC PASSTHRU 0% 05-20-2051 CUSIP : 38382QXL9	3,727,318.280	603,239.01	87,982.60
GNMA 2021-096 REMIC PASSTHRU CTF 2% 06-20-2051 CUSIP : 38382UXA4	9,012,000.000	8,305,473.28	4,963,569.88
GNMA 2021-096 REMIC PASSTHRU CTF 2% 06-20-2051 CUSIP : 38382UWS6	5,000,000.000	4,660,156.25	2,909,673.00
GNMA 2021-105 REMIC PASSTHRU CTF 0% 06-20-2051 CUSIP : 38382TXX7	3,666,255.190	569,583.32	78,392.97
GNMA 2022-119 REMIC PASSTHRU CTF 3.5% 07-20-2052 CUSIP : 38383UBV1	4,130,000.000	3,528,246.09	3,432,829.98
GNMA 22-127 CL DZ 3.5% DUE 06-20-2051 CUSIP : 38383UEG1	3,808,453.380	3,370,406.51	2,873,537.87
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY SEDOL : BMVLXD9	6,500,000.000	5,992,949.22	5,984,944.49
GNMA SER 19-35 CL BZ 3.5% 03-20-2049 CUSIP : 38381RH44	3,807,953.190	3,150,377.53	2,771,638.53
GNMA SER 22-9 CL MZ 3.5% 01-20-2052 CUSIP : 38383FQ48	4,766,586.950	3,273,620.09	3,419,071.39
GOVERNMENT NATIONAL MORTGAGE A SER 21-209 CL Z 3% 11-20-2051 CUSIP : 38383DQ27	4,242,718.390	3,580,929.58	2,973,913.94
GOVERNMENT NATIONAL MORTGAGE A SR 22-189CL AL 3% 07-20-2051 CUSIP : 38383LEE6	3,750,000.000	3,057,421.88	2,971,466.25
GOVERNMENT NATIONAL MORTGAGE A SR 22-20 CL ZA 3.5% 01-20-2052 CUSIP : 38383GH53	1,479,599.610	1,106,681.58	1,040,177.02
GOVERNMENT NATIONAL MORTGAGE A SR 22-22 CL ZC 3% 08-20-2051 CUSIP : 38383MRW0	1,882,634.720	1,245,560.67	1,204,427.80
GOVERNMENT NATIONAL MORTGAGE A SR 22-45 CL AZ 4% 01-20-2050 CUSIP : 38383MK64	3,007,313.070	2,556,160.64	2,309,781.54
GOVERNMENT NATIONAL MORTGAGE ASSOC 0% 04-20-2040 CUSIP : 38377EFT6	1,156,715.990	1,086,320.09	904,132.71
GOVERNMENT NATIONAL MORTGAGE ASSOC 3% 12-20-2051 CUSIP : 38383FJF1	4,376,509.840	3,255,215.37	3,069,057.72
I/O GNMA SR 20-46 CL SC FLTG RT 04-20-2050 CUSIP : 38382C4Z1	35,961,166.030	309,041.28	74,029.66
I/O GNMA SR 21-116 CL SC FLTG RT 07-20-2051 CUSIP : 38382WPM3	38,892,291.740	394,999.84	113,588.83
P/O FHLMC MULTICLASS SR 5326 CL UO 10-25-2050 CUSIP : 3137HAFL5	1,016,066.400	691,165.76	668,967.86
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40 SEDOL : B572JY0	21,785,000.000	10,711,684.47	10,051,330.39
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-20-2025 SEDOL : BRPT6Q8	6,000,000.000	5,878,719.17	5,946,398.40
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL : BSLSLK5	400,000.000	394,932.56	362,375.00
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL : BMXHQN6	2,961,000.000	2,937,569.98	2,519,132.70
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL : BVVT273	11,300,000.000	9,218,720.50	7,849,527.37
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL : BS2G1C0	1,500,000.000	1,431,394.73	1,370,742.18
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP : 912810UE6	940,000.000	934,575.26	897,846.88
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030 SEDOL : BMDNWC5	3,550,000.000	2,878,589.85	2,882,572.27

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 3.75% 08-31-2026 SEDOL : BRBK5F7	5,000,000.000	5,011,523.44	4,960,156.25
UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026 SEDOL : BPJM960	3,463,400.000	3,464,374.88	3,463,400.00
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL : BTKW387	2,260,000.000	2,207,812.50	2,201,734.38
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL : BRJFGX9	5,220,000.000	5,209,864.42	5,333,523.08
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL : BNYF3R9	340,000.000	321,618.75	242,316.41
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL : BNG0BM3	30,435,000.000	21,418,305.08	18,860,189.07
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL : BZ1BP67	18,910,000.000	15,237,323.44	13,755,547.75
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL : BYSJ1Z8	24,068,000.000	27,332,433.74	17,772,713.75
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL : BMFKWB3	8,300,000.000	5,175,047.49	4,997,832.05
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL : BMHCRG7	800,000.000	385,687.50	380,000.00
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL : BM9WFN8	4,200,000.000	2,390,709.10	2,339,859.40
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL : BPBMDF5	32,785,000.000	27,165,057.12	22,038,947.77
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL : B8W8CX4	5,795,000.000	4,775,215.82	4,394,239.84
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL : BF0T9Z9	2,000,000.000	1,527,109.38	1,479,921.88
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL : BSJWZQ3	35,485,000.000	29,560,668.36	26,961,669.42
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL : BFZLQN7	2,200,000.000	1,746,078.13	1,609,093.75
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL : BG0D0F5	1,100,000.000	897,273.44	808,027.34
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL : BPYD753	1,400,000.000	1,198,968.75	1,088,500.00
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL : B89T3Q0	35,310,000.000	30,319,703.91	27,923,865.15
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL : BD59D47	200,000.000	167,304.69	150,023.44
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL : BMDNWD6	17,500,000.000	8,691,796.87	8,549,707.08
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL : BZ56WH8	15,795,000.000	15,714,675.36	11,817,868.28
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL : BN7JWV5	2,500,000.000	1,333,007.81	1,305,957.03
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL : BF53YK6	5,000,000.000	3,607,929.69	3,521,093.75
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL : BLDBLR0	74,815,000.000	71,034,458.15	48,504,084.00
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG SEDOL : BN7DP74	24,415,000.000	24,180,531.71	21,864,777.08
UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL : BQHM4D1	5,600,000.000	5,122,831.52	4,966,281.26
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG SEDOL : BQ0LV12	12,930,000.000	12,256,730.86	12,245,619.11
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028 SEDOL : BMCV844	22,620,000.000	19,865,838.28	20,213,090.63

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS SEC STRIPPED 08-15-2038 SEDOL : B4P9XY4	18,425,000.000	10,098,439.90	9,431,912.45
UNITED STATES TREAS SEC STRIPPED INT PMT00005 05-15-2038 (UNDDATE) REG SEDOL : B4P68R3	9,025,000.000	5,102,341.80	4,691,661.86
UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG SEDOL : B4RKCF9	61,330,000.000	31,868,411.34	30,954,313.24
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SEDOL : B53HFK7	9,395,000.000	4,617,909.54	4,391,509.36
UNITED STATES TREAS SEC STRIPPED INT PMT00521 05-15-2029 (UNDDATE) REG SEDOL : B4TVDX5	21,100,000.000	18,889,353.00	17,343,531.13
UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG SEDOL : B063GF9	18,310,000.000	13,381,040.28	14,333,516.05
UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG SEDOL : B2RG5H6	24,940,000.000	17,786,786.67	15,225,291.39
UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG SEDOL : B2RG758	8,235,000.000	5,021,620.65	4,770,946.10
UNITED STATES TREAS SEC STRIPPED INT PMT00754 11-15-2036 (UNDDATE) REG SEDOL : B2RG7W5	8,400,000.000	5,019,840.00	4,738,868.57
UNITED STATES TREAS SEC STRIPPED INT PMT00755 05-15-2037 (UNDDATE) REG SEDOL : B2RG877	12,080,000.000	7,015,639.15	6,621,828.25
UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG SEDOL : B4R4615	26,135,000.000	14,843,444.80	14,129,646.79
UNITED STATES TREAS SEC STRIPPED INT PMT00765 02-15-2038 (UNDDATE) REG SEDOL : B4PM774	14,625,000.000	8,413,959.40	7,695,822.57
UNITED STATES TREAS SEC STRIPPED INT PMT00833 08-15-2031 (UNDDATE) REG SEDOL : B4RNMS1	20,880,000.000	14,209,586.54	15,330,182.86
UNITED STATES TREAS SEC STRIPPED INT PMT00835 08-15-2032 (UNDDATE) BEO SEDOL : B4S8S21	31,490,000.000	21,857,123.58	22,023,719.62
UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG SEDOL : B4PYQ73	21,355,000.000	15,101,468.51	13,858,755.84
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL : B4PLXN9	61,110,000.000	41,665,686.19	38,696,748.24
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SEDOL : B4R92V2	49,705,000.000	35,261,172.43	30,694,646.26
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG SEDOL : B156388	13,700,000.000	8,270,809.21	8,046,409.22

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DOL 5500 Reporting

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Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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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			
UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036 SEDOL : B1XFKP3	8,320,000.000	5,019,040.00	4,747,970.16
UNITED STATES TREAS SEC STRIPPED INT PMT00874 02-15-2037 (UNDDATE) REG SEDOL : B1XKZ20	8,480,000.000	5,012,867.20	4,721,827.41
UNITED STATES TREAS SEC STRIPPED INT PMT00882 05-15-2031 SEDOL : B2RGC64	8,410,000.000	5,745,921.39	6,252,022.93
UNITED STATES TREAS SEC STRIPPED INT PMT00885 11-15-2032 (UNDDATE) REG SEDOL : B2RGHN6	35,190,000.000	24,981,826.32	24,300,120.20
UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG SEDOL : B2RGL56	46,080,000.000	33,280,594.64	30,277,918.77
UNITED STATES TREAS SEC STRIPPED INT PMT00889 11-15-2034 (UNDDATE) REG SEDOL : B2RGMJ7	7,900,000.000	5,712,444.63	4,941,041.18
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL : BPRBXM3	10,860,000.000	5,095,563.28	4,744,877.13
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL : BPCX7H7	3,560,000.000	1,691,741.91	1,532,011.25
UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG SEDOL : B3TF8B3	7,770,000.000	3,784,430.31	3,538,753.65
UNITED STS TREAS NTS DTD .875% 11-15-2030 SEDOL : BN7JWT3	5,350,000.000	4,536,804.13	4,376,759.78
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG CUSIP : 912810QQ4	45,000,000.000	48,666,406.25	42,897,656.25
US TREAS SEC 0 DUE 11-15-2041 SEDOL : BP8YH07	12,515,000.000	6,185,167.63	5,330,085.44
US TREAS SEC STRIPPED INT PMT 00116 11-15-2039 SEDOL : B5012P6	36,325,000.000	17,511,787.10	17,263,253.19
US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG SEDOL : B7LNMS8	20,760,000.000	9,686,784.77	9,323,580.90
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG SEDOL : BPRBXL2	8,930,000.000	4,440,269.95	3,955,834.53
** US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62	6,890,000.000	6,966,315.73	6,516,432.82
US TREASURY N/B 4.25% 08-15-2054 SEDOL : BR2NN95	1,200,000.000	1,150,971.50	1,097,812.50
UTD STATES TREAS .625% DUE 03-31-2027 SEDOL : BKPSY95	4,450,000.000	4,076,115.24	4,108,080.07
UTD STATES TREAS FIXED .5% DUE 06-30-2027 SEDOL : BL5BXR2	950,000.000	842,791.02	866,058.59
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042 SEDOL : BPH3RL6	13,860,000.000	6,368,576.89	5,830,465.27
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2039 SEDOL : B4L98T8	39,460,000.000	18,144,100.80	18,977,745.61
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2050 SEDOL : BT3FLM3	4,000,000.000	1,174,920.00	1,119,959.04
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2037 SEDOL : B4QJWQ8	51,230,000.000	27,250,521.86	27,310,462.49
Total United States - USD		1,073,524,545.82	964,912,677.37
Total U.S. Government Securities		1,073,524,545.82	964,912,677.37

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

*Generated by Northern Trust from periodic data on 07 Aug 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO SEDOL : BKP8VJ4	5,700,000.000	5,683,299.00	3,751,731.91
AMEREN ILL CO CORP BD 4.3 DUE 07-01-2044REG SEDOL : BNJ34Y2	485,000.000	488,482.30	402,176.31
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL : BKMJWW0	400,000.000	398,024.00	273,035.26
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SEDOL : BK70MM8	600,000.000	594,732.00	397,148.15
BALT GAS & ELEC CO 6.35% DUE 10-01-2036 SEDOL : B23WTP4	360,000.000	484,408.80	386,653.01
CENTERPOINT ENERGY 3.95% 03-01-2048 SEDOL : BFYS3F0	635,000.000	687,076.35	488,163.38
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 SEDOL : BKRW213	240,000.000	297,351.47	206,953.34
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL : BHQ3TB5	270,000.000	310,203.29	208,183.31
COMWLTH EDISON CO 6.45% DUE 01-15-2038 SEDOL : BG48VJ7	110,000.000	161,697.80	118,848.09
DUKE ENERGY IND 4.9 DUE 07-15-2043 SEDOL : BBWX683	965,000.000	960,628.55	876,905.12
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SEDOL : BM8DBZ6	1,100,000.000	1,092,377.00	681,087.98
ENTERGY LA LLC 4.2% 04-01-2050 SEDOL : BJKGSC8	600,000.000	595,758.00	473,745.26
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL : BFZJ0C8	1,465,000.000	1,476,031.45	1,165,256.82
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL : BJYNX64	685,000.000	676,115.55	509,196.28
ENTERGY TEX INC 4.5% 03-30-2039 SEDOL : BJ2NY41	480,000.000	478,704.00	426,215.35
KS CY PWR & LT CO 4.2% DUE 06-15-2047 SEDOL : BDT5NR4	210,000.000	209,430.90	166,603.53
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL : BJH0CV0	200,000.000	199,764.00	159,052.86
NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO SEDOL : B1Z7WW8	440,000.000	615,749.20	482,726.72
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 SEDOL : B80G7N5	450,000.000	447,808.50	350,913.69
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL : BF4SP32	190,000.000	189,152.60	142,542.58
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SEDOL : BHTBS75	1,610,000.000	1,988,849.10	1,262,938.43
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SEDOL : BJQLGX4	775,000.000	773,116.75	589,563.82
WESTAR ENERGY INC 4.1% DUE 04-01-2043 SEDOL : B95XFC3	405,000.000	403,473.15	327,068.77
Total United States - USD		19,212,233.76	13,846,709.97
Total Corporate Debt Instruments - Preferred		19,212,233.76	13,846,709.97

Corporate Debt Instruments - Other

Australia - USD

BARRICK PD 5.95% DUE 10-15-2039 SEDOL : BG48MX8	1,001,000.000	1,244,464.19	1,011,812.20

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Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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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			
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL : BFD3PF0	350,000.000	450,546.87	327,312.24
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL : BRJRLD0	150,000.000	147,298.50	146,639.64
CSL FIN PLC GTD SR NT 144A 4.25% 04-27-2032 CUSIP : 12661PAC3	340,000.000	338,793.00	319,751.94
PVTPL COMMONWEALTH BK AUSTRALIA 3.784% 03-14-2032 CUSIP : 202712BS3	200,000.000	200,000.00	178,694.16
PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE05-04-2032 BEO SEDOL : BMGMP19	900,000.000	898,569.00	852,582.75
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP : 803014AB5	900,000.000	896,346.00	955,563.58
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL : B5TZB18	1,279,000.000	1,777,426.30	1,234,373.63
SANTOS FINANCE LTD 3.649% DUE 04-29-2031 CUSIP : Q82780AF6	100,000.000	90,489.00	88,069.86
Total Australia - USD		6,043,932.86	5,114,800.00
Austria - EUR			
ERSTE GROUP BK AG CONV 4.25% 31/12/2049 SEDOL : BN13P81	400,000.000	502,440.11	401,144.95
Total Austria - EUR		502,440.11	401,144.95
Belgium - USD			
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL : BJ555R4	1,260,000.000	1,350,285.26	1,244,341.75
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034 SEDOL : BQ9D7Y4	1,640,000.000	1,633,374.40	1,622,564.55
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL : BF7MH35	800,000.000	723,112.00	678,264.50
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL : BJXS2M9	2,713,000.000	2,662,713.95	2,469,207.03
Total Belgium - USD		6,369,485.61	6,014,377.83
Brazil - USD			
DEFAULTED PVTPL UNIGEL LUXEMBOURG SA 0.0% 12-31-2040 SEDOL : BJCYY5	300,000.000	300,000.00	58,209.00
PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 4.5% DUE 01-10-2025 CUSIP : 05971AAE1	300,000.000	299,870.00	298,456.29
RIO OIL FIN TR 9.75% 01-06-2027 SEDOL : BSRG578	197,563.360	197,563.36	204,314.50
YARA INTERNATIONAL ASA 144A 4.75% DUE 06-01-2028 BE CUSIP : 984851AF2	2,000,000.000	2,363,920.00	1,970,062.00
Total Brazil - USD		3,161,353.36	2,531,041.79
Canada - USD			
BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL : B4TYCN7	545,000.000	766,400.80	534,883.54
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL : BSLL988	1,100,000.000	1,115,785.00	1,113,385.66

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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>			
Canada - USD			
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 SEDOL : BZ0WZL6	600,000.000	604,461.00	517,418.15
BROOKFIELD FIN INC NT 2.724% 04-15-2031 SEDOL : BMCKZ40	600,000.000	605,064.00	521,869.84
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC 2.34% 01-30-2032 SEDOL : BMD9Z57	710,000.000	710,000.00	586,224.01
CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL : B1BS7H5	240,000.000	309,624.00	249,545.40
CENOVUS ENERGY INC 5.4% 06-15-2047 SEDOL : BFNL6J5	616,000.000	681,332.96	548,708.82
CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL : B43X0M5	152,000.000	176,278.28	162,983.76
CI FINANCIAL CORP 7.5% 05-30-2029 CUSIP : 125491AT7	820,000.000	813,355.00	857,892.16
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP : 303901BR2	1,955,000.000	1,949,799.70	2,020,638.97
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP : 303901BQ4	1,000,000.000	995,850.00	988,065.93
KINROSS GOLD CORP 6.25% 07-15-2033 CUSIP : 496902AT4	1,000,000.000	1,046,590.00	1,039,105.29
NUTRIEN LTD 5.875% 12-01-2036 CUSIP : 67077MAF5	360,000.000	442,083.28	366,039.67
NUTRIEN LTD FIXED 4.9% DUE 06-01-2043 SEDOL : BDRJWF9	300,000.000	286,648.35	266,214.82
** ONT TEACHERS 3.875% DUE 03-20-2027 CUSIP : 68327LAB2	1,912,000.000	2,112,951.20	1,863,609.80
PVTPLALIMENTATION COUCHE-TARD INC SR NT4.5% 07-26-2047 CUSIP : 01626PAG1	880,000.000	877,279.05	722,320.80
PVTPLANTARES HOLDINGS 6.35% 10-23-2029 SEDOL : BSF06C4	250,000.000	249,050.00	248,084.49
PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034 CUSIP : 136385BC4	700,000.000	698,859.00	680,851.93
ROYAL BANK OF CANADA 5.15% 02-01-2034 CUSIP : 78016HZW3	60,000.000	59,877.60	59,297.06
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 5.2% 07-20-2026 CUSIP : 78016FZZ0	1,150,000.000	1,149,873.50	1,160,570.20
TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP : 89115A2U5	1,400,000.000	1,400,000.00	1,422,797.98
TORONTO DOMINION BK 4.456% 06-08-2032 SEDOL : BVMTJG0	110,000.000	110,000.00	104,202.61
YAMANA GOLD INC FIXED 4.625% 12-15-2027 CUSIP : 98462YAD2	1,283,000.000	1,342,699.90	1,260,409.31
Total Canada - USD		18,503,862.62	17,295,120.20
Cayman Islands - USD			
PVTPL SHACKLETON 2017-XI CLO LTD/SHACKLETON SR SECD NT CL A-R FLTG 08-15-30 CUSIP : 81883EAE1	671,111.430	671,111.43	671,440.01
PVTPL SOUND PT CLO IV-R LTD/SOUND PT CLOIV- SECD NT CL A FLTG 4-18-2031 BEO CUSIP : 83609YAC0	2,147,256.800	2,136,305.79	2,151,324.99
Total Cayman Islands - USD		2,807,417.22	2,822,765.00

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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>			
China - USD			
ALIBABA GROUP HLDG 2.125% DUE 02-09-2031 SEDOL : BLH23S4	610,000.000	609,017.90	514,019.35
ALIBABA GROUP HLDG 2.7% DUE 02-09-2041 SEDOL : BLH23R3	633,000.000	625,228.29	430,049.05
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035 SEDOL : BSD5546	550,000.000	548,069.50	538,774.25
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL : BLH23L7	260,000.000	254,383.74	167,654.33
Total China - USD		2,036,699.43	1,650,496.98
Denmark - USD			
DANSKE BK A/S 6.466% DUE 01-09-2026 CUSIP : 23636ABF7	2,300,000.000	2,300,000.00	2,300,478.47
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOK 1.549% 09-10-2027 CUSIP : 23636ABB6	620,000.000	602,562.80	586,406.48
Total Denmark - USD		2,902,562.80	2,886,884.95
Finland - USD			
PVTPL NORDEA BK ABP 6.3% 12-31-2049 CUSIP : 65558RAK5	800,000.000	764,320.00	764,331.28
Total Finland - USD		764,320.00	764,331.28
France - EUR			
BNP PARIBAS 7.375%-FRN PERP EUR200000 SEDOL : BNNMBG6	600,000.000	704,320.28	673,344.78
Total France - EUR		704,320.28	673,344.78
France - USD			
CR AGRICOLE S A 5.301% DUE 07-12-2028 CUSIP : 22534PAC7	1,510,000.000	1,510,000.00	1,519,582.48
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP : 09659W2N3	620,000.000	598,994.51	596,809.46
** PVTPL BNP PARIBAS 1.675% 06-30-2027 CUSIP : 09659W2Q6	1,360,000.000	1,360,000.00	1,295,052.00
PVTPL BNP PARIBAS 5.125% DUE 01-13-2029 CUSIP : 09659W2V5	970,000.000	970,000.00	969,339.09
PVTPL BNP PARIBAS 5.894% 12-05-2034 CUSIP : 05581KAG6	1,720,000.000	1,722,571.94	1,760,590.28
PVTPL BNP PARIBAS NT CONV 8.5% 12-31-2049 CUSIP : 05565A5R0	200,000.000	201,750.00	208,406.60
PVTPL BNP PARIBAS SR 2.159% 09-15-2029 CUSIP : 09659W2R4	4,000,000.000	3,368,320.00	3,582,359.28
PVTPL BPCE SA 7.003% 10-19-2034 CUSIP : 05571AAS4	500,000.000	500,000.00	533,002.39
PVTPL CREDIT AGRICOLE S A LONDON BRH 1.247% 01-26-2027 CUSIP : 22535WAH0	1,000,000.000	942,552.89	960,292.59
Total France - USD		11,174,189.34	11,425,434.17
Germany - USD			

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DOL 5500 Reporting

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Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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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>			
Germany - USD			
BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP : 07274NAL7	400,000.000	394,128.00	384,634.71
DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027 CUSIP : 251526CP2	1,105,000.000	1,105,000.00	1,050,204.28
DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034 CUSIP : 251526CT4	1,955,000.000	1,958,560.00	2,015,046.36
PVTPL ALLIANZ SE 5.6% 09-03-2054 CUSIP : 018820AD2	600,000.000	600,000.00	591,294.00
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP : 07274EAL7	500,000.000	498,695.00	508,596.48
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 06-25-2034 SEDOL : BPBPD32	440,000.000	439,260.80	436,637.37
PVTPL DAIMLER TRUCKS 2.5% 12-14-2031 SEDOL : BKSHP18	890,000.000	737,436.20	748,642.39
PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.05% 08-03-2033 SEDOL : BR3SV9	1,020,000.000	1,015,491.60	995,680.35
PVTPL MERCEDES-BENZ FINANCIAL SERVICES 5.25% DUE 11-29-2027 BEO SEDOL : BP7LTY7	580,000.000	577,105.80	584,798.21
Total Germany - USD		7,325,677.40	7,315,534.15
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM 4.95% 03-30-2035 CUSIP : 00131LAR6	1,080,000.000	1,076,068.80	1,037,950.57
Total Hong Kong - USD		1,076,068.80	1,037,950.57
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL : BNWV1V3	1,850,000.000	1,843,044.00	1,612,301.10
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL : BNWV1T1	550,000.000	548,999.00	509,154.26
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL : BNWV1X5	360,000.000	352,782.44	282,212.42
AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033 SEDOL : BNWV1W4	210,000.000	209,097.00	178,902.21
DELOS AIRCRAFT DESIGNATED ACTIVITY COMPANY TERM LOAN SR SECD TL 10-14-2027 CUSIP : L2324EAF8	583,660.420	581,164.67	585,434.75
SMBC AVIATION CAP FIN DAC GTD SR NT 144A2.3% 06-15-2028 CUSIP : 78448TAF9	820,000.000	819,950.80	745,886.48
XLIT LTD 5.25 12-15-2043 SEDOL : BGM96R5	75,000.000	74,827.50	69,574.39
Total Ireland - USD		4,429,865.41	3,983,465.61
Israel - USD			
ICL GROUP LTD 6.375% SNR 31/05/2038 USD1 SEDOL : BJP5YZ5	605,000.000	608,025.00	595,168.75
Total Israel - USD		608,025.00	595,168.75
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 ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029 CUSIP : 29278GBD9	800,000.000	791,024.00	798,896.25
PVTPL ENI S P A 5.5% 05-15-2034 CUSIP : 26874RAN8	200,000.000	198,666.00	197,726.02
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.875% DUE 07-14-2027 BEO CUSIP : 46115HBB2	430,000.000	424,154.95	415,264.36
PVTPL INTESA SANPAOLO S P A RCPTS CL X 4.7% DUE 09-23-2049 BEO CUSIP : 46115HBN6	1,130,000.000	1,143,450.51	840,822.72
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO CUSIP : 904678AS8	200,000.000	200,000.00	193,186.72
Total Italy - USD		2,757,295.46	2,445,896.07
Japan - USD			
MITSUBISHI UFJ 2.494% DUE 10-13-2032 CUSIP : 606822CB8	860,000.000	836,539.20	725,601.42
MITSUBISHI UFJ 5.133% DUE 07-20-2033 CUSIP : 606822CK8	3,200,000.000	3,200,000.00	3,178,676.16
MITSUBISHI UFJ FINANCIAL GROUP INC SR NT2.048% 07-17-2030 SEDOL : BL69JN3	1,800,000.000	1,800,000.00	1,539,625.43
MITSUBISHI UFJ FINL GROUP INC 4.08% 04-19-2028 CUSIP : 606822CE2	1,480,000.000	1,480,000.00	1,454,523.87
NTT FINANCE CORP 02/07/2031 5.136% 07-02-2031 CUSIP : 62954WAN5	1,450,000.000	1,447,628.66	1,454,410.84
PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054 CUSIP : 585270AD3	750,000.000	750,000.00	751,776.75
PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051 CUSIP : 654579AH4	980,000.000	980,000.00	826,786.66
PVTPL NIPPON LIFE INSURANCE BDS 144A 3.4% DUE 01-23-2050/01-23-2030 BEO CUSIP : 654579AG6	400,000.000	400,000.00	363,057.12
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO CUSIP : 654744AB7	1,350,000.000	1,275,007.50	1,330,502.65
PVTPL NORINCHUKIN BK 5.094% 10-16-2029 CUSIP : 656029AN5	200,000.000	200,000.00	199,108.56
SUMITOMO MITSUI .948% DUE 01-12-2026 SEDOL : BMCPK95	1,060,000.000	1,042,020.72	1,020,754.27
SUMITOMO MITSUI FINL GROUP INC 1.71% 01-12-2031 SEDOL : BMCGYF2	760,000.000	760,000.00	622,920.62
SUMITOMO MITSUI FINL GROUP INC 5.71% 01-13-2030 CUSIP : 86562MCW8	1,200,000.000	1,200,000.00	1,229,465.18
Total Japan - USD		15,371,196.08	14,697,209.53
Luxembourg - USD			
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP : 46653KAC2	500,000.000	359,630.00	374,778.23
Total Luxembourg - USD		359,630.00	374,778.23
Macau - USD			
PVTPL MGM CHINA HLDGS LTD 5.25% DUE 06-18-2025/06-18-2022 BEO CUSIP : 55300RAE1	700,000.000	700,493.18	696,692.19

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DOL 5500 Reporting

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Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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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>			
Macau - USD			
SANDS CHINA LTD SR NT 2.3% 03-08-2027 SEDOL : BQMZY9	200,000.000	199,725.00	186,343.70
STUDIO CY FIN LTD 6% DUE 07-15-2025 CUSIP : 86389QAE2	200,000.000	200,000.00	199,482.96
Total Macau - USD		1,100,218.18	1,082,518.85
Mexico - USD			
PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047 CUSIP : 59284MAD6	200,000.000	168,500.00	160,859.76
PVTPL GRUMA SAB DE CV 5.39% 12-09-2034 CUSIP : 400131AH1	500,000.000	500,000.00	485,915.00
PVTPL MEXICO CITY ARPT TR SR SECD NT 3.875% 04-30-2028 CUSIP : 59284MAC8	200,000.000	170,000.00	187,250.00
Total Mexico - USD		838,500.00	834,024.76
Netherlands - EUR			
COOP RABOBANK U.A. 4.625% 31/12/2049 SEDOL : 2A87D6U	200,000.000	232,207.11	207,208.74
STICHTING AK RABOBANK CERTIFICATEN 6.5% 31/12/2049 SEDOL : BJBQCW5	105,025.000	120,650.11	120,776.89
Total Netherlands - EUR		352,857.22	327,985.63
Netherlands - USD			
COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO CUSIP : 21684AAD8	320,000.000	389,110.39	301,877.56
ING GROEP N.V. 8%-FRN PERP USD200000'REGS' SEDOL : 7AZJBYU	900,000.000	912,375.00	944,197.79
PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033 CUSIP : 74977RDP6	330,000.000	330,000.00	296,564.26
RABOBANK NEDERLAND 1.339% DUE 06-24-2026 CUSIP : 74977RDH4	1,300,000.000	1,289,000.98	1,277,736.81
Total Netherlands - USD		2,920,486.37	2,820,376.42
Norway - USD			
EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL : BJV9CD5	5,000.000	5,081.20	3,422.04
EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL : BM8SST4	1,020,000.000	921,696.00	824,835.80
PVTPL DNB BK ASA 4.853% 11-05-2030 CUSIP : 23341CAE3	560,000.000	560,000.00	553,722.61
PVTPL DNB BK ASA MED TERM NTS BOOK ENTRY 1.605% 03-30-2028 CUSIP : 25601B2B0	1,240,000.000	1,226,728.25	1,152,206.24
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL : BLSP5D1	300,000.000	273,774.00	245,972.49
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL : B522X65	1,000,000.000	969,040.00	964,036.58
Total Norway - USD		3,956,319.45	3,744,195.76

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

*Generated by Northern Trust from periodic data on 07 Aug 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Portugal - EUR			
DEFAULTED BANCO ESPIRITO SANTO SA 0.0% 31/12/2040 SEDOL : BGQYST2	200,000.000	219,195.85	538.46
Total Portugal - EUR		219,195.85	538.46
Saudi Arabia - USD			
PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036 CUSIP : 39541EAD5	1,150,000.000	1,151,350.00	1,135,067.25
Total Saudi Arabia - USD		1,151,350.00	1,135,067.25
Spain - USD			
BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035 SEDOL : BSLM0D3	200,000.000	200,000.00	199,920.82
BANCO SANTANDER SA 4.175% 03-24-2028 SEDOL : BNQNGP0	2,200,000.000	2,203,397.06	2,154,081.67
BANCO SANTANDER SA 5.439% 07-15-2031 SEDOL : BS6VKD5	1,400,000.000	1,400,000.00	1,397,085.28
BANCO SANTANDER SA FIXED 5.294% DUE 08-18-2027 SEDOL : BPLHS11	1,600,000.000	1,600,000.00	1,610,714.27
BANCO SANTANDER SA FLTGT RT 07-15-2028 SEDOL : BS6VKN5	1,000,000.000	1,000,000.00	1,006,669.71
Total Spain - USD		6,403,397.06	6,368,471.75
Switzerland - USD			
CR SUISSE AG NEW 3.7% DUE 02-21-2025 SEDOL : BN7T3Q7	2,990,000.000	2,986,292.40	2,984,019.64
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028 SEDOL : BL69K85	890,000.000	942,364.40	953,071.70
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP : 902613BM9	1,000,000.000	1,000,000.00	953,722.54
PVTPL UBS GROUP AG 5.959% 01-12-2034 CUSIP : 902613AV0	1,335,000.000	1,388,680.35	1,365,315.91
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP : 225401BG2	340,000.000	340,000.00	355,697.68
PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP : 902613BF4	500,000.000	500,000.00	540,535.64
PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP : 902613BE7	200,000.000	218,250.00	229,186.20
PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO CUSIP : 902613AL2	430,000.000	400,322.00	310,086.87
UBS GROUP AG 6.85% DUE 12-31-2049 CUSIP : 902613BN7	200,000.000	200,200.00	197,821.90
UBS GROUP AG FLTGT RT 5.617% DUE 09-13-2030 CUSIP : 902613BL1	600,000.000	599,748.00	609,472.51
Total Switzerland - USD		8,575,857.15	8,498,930.59
Taiwan - USD			
TSMC ARIZ CORP 2.5% DUE 10-25-2031 CUSIP : 872898AC5	1,400,000.000	1,373,295.00	1,198,821.11
Total Taiwan - USD		1,373,295.00	1,198,821.11

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DOL 5500 Reporting

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Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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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 - GBP			
GATWICK FDG LTD 6.125% A/BKD 02/03/28 GBP'A SEDOL : B3QS1K5	300,000.000	365,450.03	380,905.62
LLOYDS BANKING GP 8.5%-FRN PERP GBP1000 'SEC' SEDOL : BPQWT63	200,000.000	266,827.88	259,511.07
THAMES WTR UTL FIN 6.5% A/BKD 09/02/2034GBP SEDOL : 0050481	100,000.000	113,941.02	100,931.21
Total United Kingdom - GBP		746,218.93	741,347.90
United Kingdom - USD			
ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL : BMG7M46	600,000.000	597,804.00	593,526.53
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029 CUSIP : 04636NAL7	500,000.000	515,415.00	501,035.99
BARCLAYS PLC 5.335% 09-10-2035 SEDOL : BN14QY7	500,000.000	499,407.60	480,369.53
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL : BN44R07	3,700,000.000	3,148,996.00	3,144,514.93
HSBC HLDGS PLC 4.041% 03-13-2028 SEDOL : BF243H2	1,350,000.000	1,420,140.39	1,321,431.30
HSBC HLDGS PLC 5.25% DUE 03-14-2044 SEDOL : BKS7XY7	1,080,000.000	1,297,552.58	998,443.24
HSBC HLDGS PLC 5.597% 05-17-2028 SEDOL : BSQLF74	1,190,000.000	1,190,000.00	1,202,902.21
HSBC HLDGS PLC 5.733% DUE 05-17-2032 SEDOL : BS9DWH6	1,170,000.000	1,170,000.00	1,183,651.41
HSBC HLDGS PLC 6.254% 03-09-2034 SEDOL : BK81093	530,000.000	530,000.00	550,242.68
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL : BFN0JF9	265,000.000	341,720.15	272,341.72
HSBC HLDGS PLC 7.399% 11-13-2034 SEDOL : BQHN2P2	1,500,000.000	1,689,820.00	1,630,574.58
HSBC HLDGS PLC 7.625% DUE 05-17-2032 SEDOL : BG5GXL6	130,000.000	182,943.80	145,362.83
HSBC HLDGS PLC FLTG RT 2.999% DUE 03-10-2026 SEDOL : BQ1KVR4	530,000.000	518,430.10	527,898.08
LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO SEDOL : BN4J2P2	1,920,000.000	1,920,000.00	1,915,783.76
LLOYDS BKG GROUP PLC 5.679% 01-05-2035 SEDOL : BRJC5M2	1,600,000.000	1,602,745.78	1,593,766.56
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL : BQBBVP5	2,300,000.000	2,300,000.00	2,315,172.62
P & O PRINCESS 7.875% DUE 06-01-2027 CUSIP : 693070AD6	500,000.000	528,750.00	522,816.50
Total United Kingdom - USD		19,453,725.40	18,899,834.47
United States - USD			
AADVANTAGE LOYALTY IP LTD. (AMERICAN AIRLINES, INC.) TERM LOAN DUE 03-10-2028 CUSIP : 02376CBJ3	910,000.000	918,962.13	933,059.40
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL : BJDRSH3	785,000.000	687,430.09	639,192.99
ABBVIE INC 5.05% 03-15-2034 SEDOL : BSNSFL2	4,480,000.000	4,470,557.00	4,430,458.45
ABBVIE INC 5.35% 03-15-2044 SEDOL : BSNTZ71	840,000.000	842,158.80	819,790.09

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DOL 5500 Reporting

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Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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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			
ABBVIE INC 5.4% 03-15-2054 SEDOL : BSNSFM3	1,160,000.000	1,166,357.45	1,116,948.12
ABBVIE INC 5.5% 03-15-2064 SEDOL : BSNTZ60	705,000.000	702,363.30	674,661.54
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL : BXDZFZ2	400,000.000	362,244.00	353,395.05
ACE INA HLDGS INC 4.15% DUE 03-13-2043 SEDOL : B8PNBH3	60,000.000	69,229.20	50,228.95
ADVOCATE HEALTH & HOSPS CORP 3.829% 08-15-2028 SEDOL : BHZQ089	2,115,000.000	2,341,305.00	2,044,864.38
** ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048 SEDOL : BJGSS51	955,000.000	957,296.84	795,304.42
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL : BMTQPS5	640,000.000	638,092.80	425,096.90
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SEDOL : BK7CR74	340,000.000	337,514.60	224,376.69
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL : BGBN0G5	930,000.000	924,550.20	690,636.27
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL : BM5JB68	380,000.000	376,841.01	274,912.74
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052 SEDOL : BPQCM64	380,000.000	377,579.40	315,111.33
AES CORP 6.95% 07-15-2055 SEDOL : BQT6828	330,000.000	329,950.50	322,747.07
AES CORP 7.6% 01-15-2055 SEDOL : BQH7RQ0	525,000.000	525,748.16	539,168.61
AHS HOSP CORP 5.024% DUE 07-01-2045 SEDOL : BFCBR60	755,000.000	838,238.75	706,597.75
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028 SEDOL : BQCZSX3	980,000.000	977,385.48	988,231.50
ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG SEDOL : BN139P6	1,420,000.000	1,398,785.20	1,175,371.28
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 SEDOL : 2835772	300,000.000	364,005.00	325,622.55
ALEXANDRIA REAL 4.7% DUE 07-01-2030 CUSIP : 015271AN9	100,000.000	102,130.00	97,510.60
ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035 SEDOL : BN452F0	1,610,000.000	1,516,958.10	1,510,716.13
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 SEDOL : BPGLSJ6	1,260,000.000	1,244,545.80	1,208,077.40
ALLY FINL INC 6.848% 01-03-2030 CUSIP : 02005NBU3	800,000.000	800,000.00	829,269.98
ALPHABET INC 1.1% DUE 08-15-2030 CUSIP : 02079KAD9	310,000.000	309,150.60	258,119.84
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL : BD91617	1,780,000.000	1,317,117.81	1,291,499.58
ALTRIA GROUP INC 6.2% DUE 02-14-2059 SEDOL : BFZ5811	10,000.000	13,254.40	9,787.30
AMAZON COM INC 2.1% DUE 05-12-2031 BEO SEDOL : BN0WLF8	1,570,000.000	1,558,408.32	1,340,839.33
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP : 023135BT2	550,000.000	544,373.50	328,694.36
AMAZON COM INC 3.15% DUE 08-22-2027 BEO SEDOL : BQT1YQ9	690,000.000	741,520.97	666,181.56
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 CUSIP : 023135BM7	145,000.000	143,813.90	118,969.30
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP : 023135CB0	1,740,000.000	1,745,183.16	1,175,329.48
AMAZON.COM INC 3.95% 04-13-2052 SEDOL : BLPP103	10,000.000	9,958.20	7,898.64

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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			
AMEREN ILL CO 1.55% DUE 11-15-2030 SEDOL : BMZ71J5	610,000.000	607,419.70	505,770.22
AMERICAN EXPRESS CO 5.915% 04-25-2035 SEDOL : BNNWQ50	490,000.000	490,000.00	500,692.96
AMERICAN HONDA FIN 4.9% 01-10-2034 SEDOL : BPQX3Y2	280,000.000	279,123.60	269,289.47
AMERICAN HONDA FINANCE 4.7% DUE 01-12-2028 SEDOL : BQWS4N4	880,000.000	878,257.60	877,798.86
AMERICAN TOWER CORP 3.65% DUE 03-15-2027 SEDOL : BJLV1Q7	2,000,000.000	1,990,340.00	1,952,423.26
AMERN AIRLINES INC 3.7% DUE 10-01-2026 CUSIP : 02377AAA6	144,784.140	141,076.21	140,752.76
AMERN EXPRESS CO FIXED 5.532% 04-25-2030 SEDOL : BRJQKN0	600,000.000	600,000.00	611,153.74
AMERN HOMES 4 RENT 4.9% DUE 02-15-2029 SEDOL : BJCYL65	170,000.000	169,126.20	168,623.14
AMERN TOWER CORP 3.375% DUE 10-15-2026 SEDOL : BDGNML8	400,000.000	415,428.00	390,701.47
AMGEN INC 5.6% DUE 03-01-2043 SEDOL : BMTY5V2	490,000.000	486,928.02	478,112.14
AMGEN INC 5.65% 03-02-2053 SEDOL : BMTY5X4	435,000.000	434,373.60	419,613.38
AMGEN INC 5.75% DUE 03-02-2063 SEDOL : BMTY619	750,000.000	741,052.70	721,705.77
AMMC CLO XII LTD / AMMC CLO XII 5.50896%11-10-2030 CUSIP : 00176CAW1	148,086.040	148,086.04	148,122.20
ANALOG DEVICES INC 2.1% 10-01-2031 SEDOL : BPBK735	10,000.000	9,942.80	8,381.90
ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL : BPRBTZ8	1,180,000.000	1,173,864.00	1,125,995.36
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL : BQFPSP3	430,000.000	430,000.00	432,255.07
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL : BJR20Z6	495,000.000	491,614.20	396,943.15
APPLE INC 2.65% 02-08-2051 SEDOL : BKP9GX6	1,430,000.000	928,642.00	883,378.11
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP : 037833DW7	1,110,000.000	1,080,897.39	691,969.59
APPLE INC 2.85% DUE 08-05-2061 BEO SEDOL : BL6LZ19	3,870,000.000	3,865,394.70	2,323,373.04
APPLE INC 3.75% DUE 09-12-2047 SEDOL : BF58H35	800,000.000	802,163.83	630,077.36
APPLE INC 3.85% DUE 08-04-2046 CUSIP : 037833CD0	555,000.000	538,716.30	448,039.20
** APPLE INC 3.95% 08-08-2052 SEDOL : BNYNTH5	370,000.000	367,554.30	294,867.85
** APPLE INC 4.1% DUE 08-08-2062 BEO SEDOL : BNYNTK8	430,000.000	428,486.40	343,885.41
APPLE INC 4.85% 05-10-2053 SEDOL : BQB7DX5	4,300,000.000	4,278,457.00	4,070,501.09
APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO SEDOL : BMDPPX3	800,000.000	791,033.80	499,750.78
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL : BD3HC13	300,000.000	320,037.00	268,968.95
ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 SEDOL : BT25M09	400,000.000	396,956.00	380,886.24
ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO SEDOL : BJV0GY7	2,430,000.000	2,428,639.20	1,668,047.60
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035 SEDOL : BT225M3	1,330,000.000	1,325,039.10	1,298,571.02

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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			
** ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL : BNM6CJ9	320,000.000	318,003.20	308,862.92
ASCENSION 3.106% DUE 11-15-2039 SEDOL : BKZ7NP1	1,025,000.000	1,025,000.00	776,879.95
AT&T INC 3.5% DUE 06-01-2041 SEDOL : BMHWTV6	465,000.000	463,558.50	356,653.32
AT&T INC 3.55% DUE 09-15-2055 SEDOL : BNSLT2	675,000.000	499,243.50	455,428.04
AT&T INC 3.65% DUE 09-15-2059 CUSIP : 00206RLV2	2,065,000.000	1,716,508.48	1,371,398.96
AT&T INC 4.5% DUE 05-15-2035 SEDOL : BX2KBF0	730,000.000	702,566.46	675,247.37
ATLANTIC CITY ELECTRIC CO 1ST MTG BD 2.3% 03-15-2031 SEDOL : BMTYMF5	755,000.000	754,592.30	641,581.82
ATLAS WHSE LENDING CO LP SR NT 144A 3C7 6.05% 01-15-2028 SEDOL : BS9GD72	520,000.000	519,901.20	520,738.10
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048 SEDOL : BF19XX4	120,000.000	119,398.80	98,615.41
BALT GAS & ELEC CO 3.5% DUE 08-15-2046 SEDOL : BD3BW60	1,990,000.000	2,089,259.65	1,440,420.49
BANK 2019-BNK21 FIXED 2.6% DUE 10-15-2052 CUSIP : 06540BBC2	5,270,922.000	5,323,552.16	4,764,056.44
BANK AMER CORP 2.482% 09-21-2036 SEDOL : BN4J4R8	790,000.000	790,000.00	644,800.54
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL : BMGDBJ2	1,020,000.000	994,260.39	861,257.89
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP : 06051GJT7	350,000.000	350,000.00	300,985.46
BANK AMER CORP 3.194% 07-23-2030 CUSIP : 06051GHV4	4,845,000.000	5,014,187.40	4,465,605.44
BANK AMER CORP 3.419% 12-20-2028 SEDOL : BLPLDG1	529,000.000	450,709.19	506,994.01
BANK AMER CORP 3.824% 01-20-2028 SEDOL : BYM4WN4	585,000.000	611,161.20	573,154.65
BANK AMER CORP 3.974% 02-07-2030 CUSIP : 06051GHQ5	770,000.000	852,507.75	738,219.34
BANK AMER CORP 4.083% 03-20-2051 CUSIP : 06051GJA8	1,760,000.000	1,519,543.05	1,380,273.77
BANK AMER CORP 5.518% 10-25-2035 SEDOL : BQNL6S1	170,000.000	170,000.00	165,963.05
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL : B8WR844	1,100,000.000	1,524,282.57	1,148,823.59
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP : 06051GKK4	9,890,000.000	9,033,271.23	8,514,097.86
BANK OF AMERICA CORP 4.271% 07-23-2029 CUSIP : 06051GHM4	4,150,000.000	4,298,603.26	4,043,839.68
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP : 06051GKQ1	5,000,000.000	5,014,600.00	4,754,125.50
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL : BMYXT8	200,000.000	167,554.49	139,065.93
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 CUSIP : 06051GGM5	570,000.000	570,000.00	507,412.92
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP : 06051GMA4	160,000.000	160,000.00	160,216.38
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029 SEDOL : BP9N2V9	900,000.000	900,000.00	893,070.27
BELRON FINANCE US LLC USD TERM LOAN B SENIOR SECURED 10-01-2031 CUSIP : 08078UAM5	498,750.000	497,503.13	502,804.84

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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			
BERKLEY W R CORP 4.75% DUE 08-01-2044 SEDOL : BYZZ632	360,000.000	358,178.40	315,658.50
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL : BN6JKB2	440,000.000	437,602.00	347,895.40
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL : BYW5431	1,215,000.000	1,373,296.79	1,006,781.59
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP : 084659AR2	600,000.000	604,851.00	495,670.64
BGC GROUP INC 8.0% 05-25-2028 SEDOL : BS3CR85	300,000.000	299,690.76	318,475.15
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00038 4.706% 02-01-2034 SEDOL : BP9N2W0	790,000.000	782,725.57	759,468.74
BLACK HILLS CORP 3.05% DUE 10-15-2029 SEDOL : BJV1DR2	400,000.000	398,624.00	365,763.79
BLACKROCK FUNDING INC 5.0% 03-14-2034 SEDOL : BPBJZ16	490,000.000	489,235.60	484,302.17
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL : BPBJZ3	100,000.000	98,991.36	94,618.59
BLACKSTONE HLDGS FIN CO L L C SR NT 144A1.625% 08-05-2028 SEDOL : BMYSGT4	1,110,000.000	1,106,858.70	988,537.48
BLUE OWL FIN LLC 4.125% 10-07-2051 SEDOL : BS1JCS3	2,600,000.000	2,535,286.00	1,896,967.62
BLUEMOUNTAIN FUJI FLTG RT 5.80771% DUE 10-20-2030 CUSIP : 09629EAL5	2,995,097.250	2,995,097.25	2,997,242.34
** BOEING CO 2.95% DUE 02-01-2030 SEDOL : BJGV2G9	2,360,000.000	2,445,054.40	2,106,614.42
BON SECOURS MERCY 2.095% DUE 06-01-2031 SEDOL : BMXWMW2	660,000.000	660,000.00	549,597.83
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL : BLGM4V5	530,000.000	522,600.77	337,519.61
BP CAPITAL MARKETS PLC 6.125% 12-31-2049 SEDOL : BTFZSM0	380,000.000	379,965.80	373,481.97
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL : BMW2G98	1,680,000.000	1,889,947.55	1,359,639.31
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040 SEDOL : BMCWH17	1,740,000.000	1,732,542.83	1,156,217.77
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL : BPK6XT2	1,410,000.000	1,404,486.90	1,368,229.10
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL : BPK6XW5	985,000.000	986,889.70	950,199.55
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL : BNDSD35	560,000.000	559,916.00	600,940.40
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL : BP961B1	1,110,000.000	1,104,627.60	795,630.99
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL : BNDSD24	520,000.000	518,528.40	551,226.74
BROADCOM INC TERM LOAN 08-14-2026 CUSIP : 11134NAU9	149,937.160	149,562.32	149,187.47
BSTN SCIENTIFIC 2.65% DUE 06-01-2030 SEDOL : BLBCYV0	1,000,000.000	998,510.00	892,536.81
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL : B8NWWK5	1,240,000.000	1,191,804.43	1,074,159.61
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL : BK97PV7	480,000.000	525,104.55	315,731.53
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL : BRBD9B0	520,000.000	519,719.20	490,448.52
BX COML MTG TR 2022-AHP COML MTG PASS THRU CTF CLA 1.04% 02-15-2039 CUSIP : 05610FAA5	1,100,000.000	1,042,937.50	1,096,906.25

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CA INST TECH 4.7% DUE 11-01-2111 SEDOL : B795LF6	788,000.000	906,549.16	643,043.65
CADENCE DESIGN SYS 4.7% 09-10-2034 SEDOL : BP4YG93	1,350,000.000	1,347,435.00	1,294,765.32
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119 SEDOL : BJX9954	380,000.000	367,201.02	241,880.88
CALPINE CORP 5.25% DUE 06-01-2026 SEDOL : BYZ97P3	365,000.000	373,639.39	364,544.97
CANTOR COML REAL ESTATE CO L P SR 2019-CF2 CL A4 2.6236% 11-15-2052 REG CUSIP : 12528YAE3	5,495,412.190	5,550,332.24	4,962,351.16
CARDINAL HEALTH INC 5.35% 11-15-2034 SEDOL : BTPH0Q4	800,000.000	797,752.00	783,230.64
CARDINAL HEALTH INC 5.45% 02-15-2034 SEDOL : BSBGTJ4	780,000.000	779,469.60	777,362.38
CARNIVAL CORPORATION 2024 REPRICING ADVANCE RETIRED TR LN SEN SEC 08-08-2027 CUSIP : P2121YAW8	213,736.190	212,667.51	214,871.13
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL : BMF1BK8	320,000.000	320,000.00	299,299.12
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL : BMVQRX2	300,000.000	300,000.00	283,719.47
CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053 SEDOL : BN7T2Q0	170,000.000	169,870.80	160,773.66
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL : BT03MK5	1,070,000.000	1,066,501.10	1,046,467.68
CENTERPOINT ENERGY INC 4.25% 11-01-2028 SEDOL : BGQR0H3	463,000.000	461,143.37	447,178.46
CF INDS INC 4.95% DUE 06-01-2043 SEDOL : B9XR0S8	400,000.000	477,000.00	352,637.10
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP : 161175CA0	570,000.000	385,331.40	366,525.33
CHARTER COMMUNICATIONS OPERATING LLC TERM LOAN B5 SENIOR SECURED 12-15-2031 CUSIP : 16117LCE7	0.000	0.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC AKA CCO ERM LOAN B2 DUE 02-01-27 CUSIP : 16117LBX6	2,532,214.510	2,503,631.23	2,524,314.00
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 SEDOL : BLB4PD5	280,000.000	280,000.00	185,603.42
CHILDRENS HOSP DIST COLUMBIA 2.928% DUE 07-15-2050/08-27-2020 REG SEDOL : BMTVQH6	590,000.000	590,000.00	370,796.20
CHUBB CORP 6% DUE 05-11-2037 SEDOL : B1XD1V0	350,000.000	481,552.43	371,387.82
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 SEDOL : BMWK7M2	190,000.000	188,949.30	115,630.08
CITIBANK N A 5.57% 04-30-2034 CUSIP : 17325FBG2	3,140,000.000	3,193,873.40	3,175,807.24
CITIGROUP INC 2.52% 11-03-2032 SEDOL : BNHX0P7	990,000.000	990,000.00	825,433.99
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP : 172967MY4	2,665,000.000	2,237,072.50	2,257,655.60
CITIGROUP INC 2.572% 06-03-2031 CUSIP : 172967MS7	1,900,000.000	1,884,160.00	1,656,625.18
CITIGROUP INC 3.875% 12-29-2049 SEDOL : BMC9RY1	500,000.000	503,000.00	485,460.09

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CITIGROUP INC 3.887% 01-10-2028 SEDOL : BLPNJS1	3,635,000.000	3,680,691.95	3,563,531.97
CITIGROUP INC 4.0% DUE 12-31-2049 BEO SEDOL : BM9GMM8	500,000.000	505,000.00	486,546.65
CITIGROUP INC 4.412% 03-31-2031 CUSIP : 172967MP3	6,035,000.000	6,035,000.00	5,800,906.33
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL : BDGLCL2	480,000.000	542,632.77	422,179.36
CITIGROUP INC 5.449% 06-11-2035 CUSIP : 172967PL9	4,100,000.000	4,100,000.00	4,067,109.23
CITIGROUP INC 5.827% 02-13-2035 SEDOL : BRBYMP8	160,000.000	164,139.20	159,446.56
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL : B8G0DX3	585,000.000	942,044.06	722,487.17
CITIGROUP INC NEW 2.976% 11-05-2030 CUSIP : 17308CC53	2,390,000.000	2,548,911.10	2,156,290.19
CITY OF HOPE 5.623% DUE 11-15-2043 SEDOL : BCGD4C6	1,245,000.000	1,733,691.30	1,186,528.11
CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL : B1L4G76	385,000.000	455,766.85	389,589.43
CLI FDG IX LLC 5.63% DUE 07-20-2049 CUSIP : 12571WAA1	922,960.000	922,837.70	917,692.21
CMO BANKUNITED TR 2005-1 MTG PASSTHRU CTF CL I-A-1 DUE 09-25-2045 REG SEDOL : BZ0C4D1	220,130.460	139,782.83	202,819.53
CMO BENCHMARK 2019-B13 MTG TR SR 2019-B13 CL A3 08-15-2057 CUSIP : 08162DAD0	5,615,000.000	5,671,071.39	5,066,237.63
CMO CWMBS INC 2004-14 CHL CL 4-A-1 DUE 08-25-2034 REG SEDOL : B0BXL59	108,094.750	106,743.57	98,388.36
CMO MORGAN STANLEY CAP I TR SR 19-L3 CL A3 2.874% 10-15-2029 CUSIP : 61691UBD0	1,334,655.010	1,347,975.78	1,220,708.97
CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CL A-3 2.6686% 09-15-2052 CUSIP : 90278MAZ0	5,674,765.960	5,731,473.89	5,072,806.08
CMO WELLS FARGO COML MTG TR 2019-C54 2.892% DUE 12-15-2052 REG CUSIP : 95001YAD6	1,510,000.000	1,525,080.37	1,365,722.67
CMS ENERGY CORP 4.875 DUE 03-01-2044 SEDOL : BMFDGY3	620,000.000	636,804.31	552,179.43
CN LT & PWR CO 4.3% DUE 04-15-2044 SEDOL : BLRVSV9	380,000.000	462,399.20	317,812.12
COCA COLA CO 2.5% 03-15-2051 SEDOL : BK93JD5	530,000.000	477,840.34	311,264.81
COCA COLA CO 2.6% DUE 06-01-2050 SEDOL : BLB7Z23	180,000.000	179,728.10	108,679.78
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL : BLB7Z01	180,000.000	176,555.09	126,165.77
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL : BRXJJY9	820,000.000	819,286.60	779,789.33
COLUMBIA UNIVERSITY 4.355% 10-01-2035 SEDOL : BSVLZY6	450,000.000	450,000.00	424,871.39
** COMCAST CORP 5.35% 05-15-2053 CUSIP : 20030NEF4	1,820,000.000	1,768,755.80	1,688,027.40
** COMCAST CORP 5.5% DUE 05-15-2064 SEDOL : BQPF829	2,220,000.000	2,209,566.00	2,073,951.31
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL : BQ7XHB3	3,467,000.000	3,223,021.60	2,089,223.39
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP : 20030NDU2	2,186,000.000	1,671,167.26	1,276,942.42

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United States - USD			
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL : BQB4RF6	295,000.000	229,300.09	166,768.67
COMCAST CORP NEW 3.55% DUE 05-01-2028 SEDOL : BFY1MY1	900,000.000	876,240.00	863,945.46
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP : 20030NDH1	250,000.000	248,640.00	201,263.50
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL : BFY1N04	1,450,000.000	1,570,222.72	1,220,202.42
COMCAST CORP NEW 4.25% DUE 10-15-2030 CUSIP : 20030NCU3	2,180,000.000	2,529,483.51	2,101,870.54
COMCAST CORP NEW 7.05% DUE 03-15-2033 CUSIP : 20030NAC5	130,000.000	189,339.80	144,623.08
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP : 20030NDG3	40,000.000	42,104.07	37,186.18
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL : BFWQ3V2	2,110,000.000	1,765,943.40	1,600,099.66
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL : BFW31L9	372,000.000	408,948.56	281,755.04
COMMONSPIRIT HEALTH 5.205% 12-01-2031 SEDOL : BRS7WS3	1,090,000.000	1,090,000.00	1,085,689.51
COMMONSPIRIT HEALTH 6.073% 11-01-2027 SEDOL : BMGCZ19	670,000.000	670,000.00	689,244.25
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL : BYQ6HF3	265,000.000	262,938.30	222,437.18
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL : BCZYK44	430,000.000	440,730.34	375,900.96
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL : BKMGBX5	1,460,000.000	1,457,985.20	942,953.23
CONNECTICUT LIGHT & POWER CO 1ST MTG BD 4.65% 01-01-2029 SEDOL : BQWR8N9	1,060,000.000	1,057,805.80	1,054,724.33
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL : BMTYC44	1,225,000.000	1,205,853.25	1,134,537.87
CONOCOPHILLIPS 5.9% DUE 05-15-2038 SEDOL : BG48SD0	605,000.000	875,223.25	625,736.48
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 SEDOL : BPTH589	1,205,000.000	1,287,571.40	950,426.47
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL : BQJQPZ0	500,000.000	500,525.00	475,560.36
CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL : BMX50J4	200,000.000	198,796.00	117,827.82
CONS EDISON CO N Y 3.2% DUE 12-01-2051 SEDOL : BN4QFZ4	500,000.000	500,000.00	327,466.73
CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL : B8MJ1K7	170,000.000	166,343.14	136,149.50
CONS EDISON CO N Y 5.5% DUE 12-01-2039 SEDOL : B57H0J7	580,000.000	720,597.80	573,889.73
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP : 210385AE0	400,000.000	400,552.38	425,351.86
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL : BKPD531	187,000.000	182,976.98	103,193.79
COREBRIDGE FINL INC SR NT 4.35% 04-05-2042 SEDOL : BRXNDT4	315,000.000	314,914.95	262,965.40
CVS HEALTH CORP 7.0% 03-10-2055 SEDOL : BR84NS1	450,000.000	450,000.00	451,509.88
DEERE & CO 2.875% DUE 09-07-2049 SEDOL : BKLSMK0	300,000.000	298,883.93	196,229.13
DETROIT EDISON CO 6.625% DUE 06-01-2036 SEDOL : B15SCK9	300,000.000	324,063.00	325,090.11
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL : BFN08Q3	110,000.000	85,112.50	91,539.54

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United States - USD			
DIAMONDBACK ENERGY INC 6.25% 03-15-2033 SEDOL : BQWR7X2	2,000,000.000	2,104,700.00	2,080,017.18
DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029 CUSIP : 25460HAD4	0.000	0.00	0.00
DISNEY WALT CO 2% DUE 09-01-2029 SEDOL : BJJJT81	2,480,000.000	2,414,969.86	2,205,991.87
DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL : BRX92H3	740,000.000	738,688.00	798,144.62
DOMINION RESOURCES INC 4.9% 08-01-2041 SEDOL : B4XHFS8	645,000.000	726,702.15	577,812.03
DOWDUPONT INC 5.319% DUE 11-15-2038 SEDOL : BGL9DP3	98,000.000	98,686.37	98,324.14
DOWDUPONT INC 5.419% DUE 11-15-2048 SEDOL : BGL9DS6	510,000.000	556,798.33	508,421.41
DTE ELEC CO FIXED 2.625% DUE 03-01-2031 SEDOL : BM7SRS7	460,000.000	457,119.69	402,567.30
DTE ELECTRIC COMP 1.9% DUE 04-01-2028 SEDOL : BKVD2K1	740,000.000	739,371.00	677,642.95
DTE ENERGY CO 5.1% 03-01-2029 SEDOL : BPGLSN0	800,000.000	798,256.00	801,763.49
DUKE ENERGY 3.2% DUE 08-15-2049 SEDOL : BKFV9W2	1,785,000.000	1,799,172.90	1,190,807.06
DUKE ENERGY 4 DUE 09-30-2042 SEDOL : B8GF9H4	425,000.000	421,617.00	345,508.17
DUKE ENERGY 4.2% DUE 08-15-2045 SEDOL : BYV3CD2	500,000.000	554,815.00	405,453.36
DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033 SEDOL : BQ0N1H4	90,000.000	89,022.60	88,511.94
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL : BDRYRQ0	1,625,000.000	1,735,402.50	1,204,512.34
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030 SEDOL : BMBZTJ9	2,180,000.000	2,153,839.25	1,849,075.35
DUKE ENERGY FLA LLC 5.875% 11-15-2033 SEDOL : BN12KF0	380,000.000	379,312.20	395,663.51
DUKE ENERGY IND 4.2% DUE 03-15-2042 SEDOL : B5490M9	875,000.000	890,505.00	717,717.88
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL : BL6BZT7	965,000.000	963,813.05	583,671.33
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL : BKDP7D3	510,000.000	498,358.00	343,296.75
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL : BRRFZJ0	320,000.000	319,712.00	303,713.14
DUKE ENERGY OH INC 2.125% DUE 06-01-2030 SEDOL : BMHC5Z2	690,000.000	689,565.30	596,536.31
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL : BMF9RC6	270,000.000	270,989.70	264,648.22
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL : BNKD9L3	510,000.000	506,975.70	482,680.11
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 SEDOL : BZ4DLN9	230,000.000	273,522.90	181,981.89
EASTERN GAS TRANSMISSION & STORAGE 4.6% SNR NTS 12-15-2044 USD1000 SEDOL : BNNL6V3	725,000.000	862,492.88	614,877.19
EDISON INTL 5.0% 12-31-2049 SEDOL : BP9RHS3	600,000.000	600,000.00	584,836.14
ELI LILLY & CO 4.6% 08-14-2034 SEDOL : BSLSJW3	1,450,000.000	1,449,798.90	1,392,285.66
ELI LILLY & CO 4.875% 02-27-2053 SEDOL : BQMRY08	20,000.000	19,987.40	18,142.80

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ELI LILLY & CO 4.95% 02-27-2063 SEDOL : BQMRY20	420,000.000	414,309.00	377,459.92
ELI LILLY & CO 5.05% 08-14-2054 SEDOL : BSLSJY5	190,000.000	189,069.00	176,308.88
ELI LILLY & CO 5.1% 02-09-2064 SEDOL : BSHRLG2	870,000.000	867,736.00	796,607.41
ELI LILLY AND COMPANY 2.5% 09-15-2060 SEDOL : BMGYN33	630,000.000	600,627.60	336,223.23
ELI LILLY AND COMPANY 4.7% 02-09-2034 SEDOL : BSHRLD9	1,220,000.000	1,219,609.60	1,182,697.52
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL : BSHRLF1	390,000.000	387,780.90	358,653.26
ELI LILLY AND COMPANY 5.2% 08-14-2064 SEDOL : BSLSJZ6	140,000.000	139,952.40	130,500.90
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL : BLDBF90	80,000.000	79,822.40	49,525.88
EMERSON ELEC CO NT 2.2% 12-21-2031 SEDOL : BMV7VV1	330,000.000	322,647.96	277,385.13
ENERGY TRANSFER 3.75% DUE 05-15-2030 SEDOL : BL3BQ53	490,000.000	516,782.04	457,204.24
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL : BJCVMJ5	1,125,000.000	1,231,449.32	1,129,192.37
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL : BYQ24Q1	1,610,000.000	1,739,510.68	1,590,844.46
ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL : BR3TGZ9	400,000.000	399,544.00	425,838.24
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL : BQHNMW9	500,000.000	497,615.00	483,373.77
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL : BL3BQC0	680,000.000	679,415.20	577,694.73
ENTERGY ARK LLC 5.15% DUE 01-15-2033 SEDOL : BNNMM07	1,000,000.000	996,730.00	996,499.94
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL : BJN50H1	800,000.000	798,040.00	492,665.10
ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL : BMYKZ26	410,000.000	408,708.90	398,066.09
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL : B8D1HN7	1,660,000.000	1,779,835.40	1,416,874.56
ENTERPRISE PRODS 4.95% DUE 10-15-2054 SEDOL : BRHVCC0	490,000.000	407,459.50	428,593.34
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL : B3P4VB5	320,000.000	330,067.20	328,888.35
ENTERPRISE PRODS 6.125% DUE 10-15-2039 SEDOL : B4RMRV6	830,000.000	877,422.10	862,359.38
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL : B57FW28	3,839,000.000	4,374,844.67	4,495,812.25
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL : BT8P667	1,810,000.000	1,799,140.00	1,752,504.54
EOG RES INC 4.375% DUE 04-15-2030 SEDOL : BLBMLZ3	260,000.000	260,851.50	252,794.72
EOG RES INC FIXED 3.9% DUE 04-01-2035 SEDOL : BWCN5Z0	770,000.000	693,030.80	684,931.68
EPR PPTYS 4.95% DUE 04-15-2028 SEDOL : BFNSMR6	400,000.000	354,928.00	393,204.64
EQUIFAX INC FIXED 3.1% DUE 05-15-2030 SEDOL : BMDWPD4	100,000.000	99,810.00	90,634.24
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 SEDOL : BF4G280	500,000.000	488,630.00	388,423.64
EVEREST REINS 4.868 DUE 06-01-2044 SEDOL : BN7SP79	725,000.000	725,000.00	628,815.66

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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			
** EVEREST REINSURANCE HOLDINGS INC 3.5%10-15-2050 SEDOL : BN0XP93	560,000.000	553,526.40	379,612.83
EVERGY KANS CENT INC 5.7% 03-15-2053 SEDOL : BMXMYK4	1,375,000.000	1,366,970.00	1,350,902.20
EVERGY KANS CENT INC 5.9% 11-15-2033 SEDOL : BMGBZX8	500,000.000	499,440.00	516,814.68
EXELON CORP 5.1% DUE 06-15-2045 SEDOL : BYVF9K4	470,000.000	559,018.00	425,947.66
EXPAND ENERGY CORP 5.7% DUE 01-15-2035 CUSIP : 165167DH7	210,000.000	209,178.90	206,290.16
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CLA 144A 5.53648% 07-15-2038 SEDOL : BP7L958	2,466,214.210	2,466,214.21	2,467,755.59
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL : BMDSC31	210,000.000	212,182.32	147,432.43
EXXON MOBIL CORP 3.482% DUE 03-19-2030 SEDOL : BL68H47	840,000.000	848,262.20	791,487.05
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL : BYYD0G8	650,000.000	757,870.30	527,787.18
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL : BL68H58	330,000.000	330,000.00	289,781.13
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL : BKTC8V3	530,000.000	532,784.64	357,916.21
FL PWR & LT CO 3.8% DUE 12-15-2042 SEDOL : B84TPY7	2,185,000.000	2,335,437.25	1,732,755.26
FL PWR & LT CO 3.95% 03-01-2048 SEDOL : BG1V081	30,000.000	34,879.80	23,591.72
FL PWR & LT CO 4.05% DUE 06-01-2042 SEDOL : B8C07L3	430,000.000	440,191.00	354,740.80
FL PWR & LT CO 4.125% DUE 02-01-2042 SEDOL : B75LD96	730,000.000	859,687.44	610,076.70
FL PWR & LT CO 5.125% DUE 06-01-2041 SEDOL : B4XFV73	725,000.000	867,361.00	688,344.15
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL : BPYT0N0	500,000.000	497,510.00	477,382.78
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL : BGC1MZ1	110,000.000	129,299.50	86,132.40
FMC CORP 3.45% DUE 10-01-2029 SEDOL : BJYGNT6	2,715,000.000	2,762,431.05	2,486,819.48
** FMC CORP 6.375% 05-18-2053 SEDOL : BNDR811	800,000.000	798,088.00	789,293.55
** FORD MTR CR CO LLC 5.125% 11-05-2026 SEDOL : BTFJ286	965,000.000	964,893.85	964,196.43
FS KKR CAP CORP SR NT 3.125% 10-12-2028 SEDOL : BLBR846	600,000.000	598,092.00	543,377.30
GEN DYNAMICS CORP 3.625% DUE 04-01-2030 SEDOL : BMFFM41	770,000.000	763,211.90	727,237.85
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL : BNXM843	60,000.000	59,790.00	42,811.86
GEORGETOWN UNIV 4.315% DUE 04-01-2049 SEDOL : BHZS9L1	605,000.000	624,495.52	503,624.08
GEORGETOWN UNIV 5.215% 10-01-2118 SEDOL : BJ791C1	280,000.000	280,000.00	245,405.87
GEORGIA POWER CO 5.25% 03-15-2034 SEDOL : BLD74W4	1,130,000.000	1,126,372.70	1,122,197.26
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029 CUSIP : 361841AL3	400,000.000	399,940.00	397,082.64
GLP CAP L P/GLP FING II INC 5.625% 09-15-2034 SEDOL : BR2NKK5	200,000.000	198,188.00	196,781.66

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL : BPNXM93	430,000.000	427,316.80	368,286.10
GOLDMAN SACHS 3.8% DUE 03-15-2030 SEDOL : BLNNX58	30,000.000	29,761.20	28,154.47
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL : BYNZDD3	620,000.000	757,138.67	549,210.55
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL : BSCB6G4	1,740,000.000	1,740,000.00	1,773,761.29
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL : B920YP3	905,000.000	1,221,855.08	953,216.48
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL : B9CMD63	360,000.000	382,731.91	386,942.60
GOLDMAN SACHS FIXED 7.5% 12-31-2049 SEDOL : BPK6RS9	400,000.000	400,000.00	421,871.80
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL : BNG4SJ1	3,700,000.000	3,700,000.00	2,756,079.24
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL : BMGDCB1	7,070,000.000	6,853,160.00	6,707,642.14
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL : BN11JM7	2,950,000.000	2,490,714.50	2,436,131.36
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL : BNW0354	1,380,000.000	1,380,000.00	1,151,590.42
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL : BNW0019	410,000.000	377,383.13	285,168.01
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL : BN95VC5	200,000.000	200,000.00	172,412.87
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL : BMCY3Z9	380,000.000	393,636.86	277,266.26
GOLDMAN SACHS GROUP INC 3.691% 06-05-2028 SEDOL : BF6Q761	705,000.000	730,666.47	684,848.89
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029 CUSIP : 38141GWV2	930,000.000	1,072,643.40	894,605.84
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP : 38148YAA6	65,000.000	60,329.10	55,061.63
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL : BSF0602	1,250,000.000	1,250,000.00	1,197,070.90
GOLDMAN SACHS GROUP INC 5.049% 07-23-2030 SEDOL : BRC1645	2,100,000.000	2,100,000.00	2,089,292.42
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL : BRC1656	1,690,000.000	1,690,000.00	1,660,613.98
GOLDMAN SACHS GROUP INC 6.125% 12-31-2049 SEDOL : BP092R2	500,000.000	500,000.00	494,374.93
GS MTG SECS CORP TR 2023-SHIP COML MTG PASSTHRU CTF CL A 4.32233% 09-10-2038 SEDOL : BRQQ0D3	950,000.000	909,812.44	936,459.65
GUARDIAN LIFE INS 4.85% DUE 01-24-2077 SEDOL : BYMXNV6	1,040,000.000	1,261,259.48	864,733.91
HACKENSACK 4.211% 07-01-2048 SEDOL : BDFXP32	355,000.000	420,826.53	289,328.24
HACKENSACK 4.5% DUE 07-01-2057 SEDOL : BYX1SH0	280,000.000	336,039.20	232,653.16
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL : BND8HZ5	700,000.000	696,507.00	453,541.03
HCA INC 4.375% 03-15-2042 SEDOL : BQV4M28	300,000.000	295,278.00	245,075.69
HOME DEPOT CANADA INC 3.25% 04-15-2032 SEDOL : BLFG805	180,000.000	179,065.80	160,610.75
HOME DEPOT INC 1.375% DUE 03-15-2031 SEDOL : BNRQN35	180,000.000	150,100.20	145,807.02

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL : BMQ5MC8	240,000.000	233,583.70	187,155.74
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL : BK8TZG9	290,000.000	299,495.05	202,512.05
HOME DEPOT INC 3.9% DUE 12-06-2028 REG SEDOL : BHQFF35	600,000.000	663,610.77	584,710.52
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL : BDGLXQ4	425,000.000	466,225.00	332,726.38
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL : BYQF318	170,000.000	172,863.57	141,916.16
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL : BR30BC4	250,000.000	307,732.50	213,879.98
HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL : BHQFF46	710,000.000	860,682.98	607,218.21
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL : BPLZ008	250,000.000	246,617.50	227,970.71
HOME DEPOT INC 5.3% 06-25-2054 SEDOL : BPLZ1P0	285,000.000	280,539.75	273,370.23
HOME DEPOT INC 5.4% 06-25-2064 SEDOL : BPLZ1Q1	95,000.000	93,379.30	91,206.70
HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031 SEDOL : BQC4X68	1,420,000.000	1,417,444.00	1,420,798.86
HONEYWELL INTL INC 1.95% DUE 06-01-2030 SEDOL : BLBCYB0	300,000.000	297,730.26	258,965.39
HOST HOTELS & 3.375% DUE 12-15-2029 SEDOL : BJYCNN8	400,000.000	396,872.00	365,611.00
HOST HOTELS & FIXED 3.5% DUE 09-15-2030 SEDOL : BKPQLD2	200,000.000	196,534.00	181,137.75
HUMANA INC 4.625 DUE 12-01-2042 SEDOL : B8VGK80	105,000.000	131,699.40	86,398.57
INTEL CORP 1.6% DUE 08-12-2028 BEO CUSIP : 458140BT6	440,000.000	435,533.05	388,138.58
INTEL CORP 4.9% 08-05-2052 SEDOL : BQHM3Q7	750,000.000	748,477.50	593,047.01
INTEL CORP 5.82% 02-10-2053 SEDOL : BMX7HF5	150,000.000	147,832.50	132,851.23
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 SEDOL : BMTWJ81	1,260,000.000	1,259,332.20	1,207,323.05
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL : BMTWJ58	710,000.000	708,423.80	645,750.82
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL : BMTWJ25	500,000.000	493,466.52	446,937.05
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL : BPLNYL1	560,000.000	552,204.80	498,974.24
INTUIT INC 5.2% 09-15-2033 SEDOL : BNQQSL9	110,000.000	109,365.30	110,197.77
INTUIT INC 5.5% 09-15-2053 SEDOL : BNNJDM7	530,000.000	525,611.60	519,787.33
INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033 SEDOL : BRV0GM1	400,000.000	394,568.00	397,262.95
JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031 CUSIP : 47077DAM2	199,480.520	198,981.82	198,618.76
JERSEY CENT PWR & 4.3% DUE 01-15-2026 SEDOL : BYTGN63	350,000.000	390,812.55	348,187.32
JETBLUE AIRWAYS CORPORATION INITIAL TERMLOAN SENIOR SECURED 08-27-2029 CUSIP : G5112TAB9	798,000.000	782,040.00	803,155.08

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United States - USD			
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL : BFXCN97	720,000.000	790,423.64	602,333.29
JOHNSON & JOHNSON 5.85% DUE 07-15-2038 SEDOL : B3B2Q29	150,000.000	214,179.00	160,078.88
JPMORGAN CHASE & 3.65% DUE 09-01-2121 SEDOL : BMGDC22	300,000.000	300,000.00	290,864.64
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL : B6QKFT9	1,025,000.000	1,108,166.73	1,034,869.04
JPMORGAN CHASE & CO 2.522% 04-22-2031 CUSIP : 46647PBL9	3,180,000.000	3,357,892.11	2,800,045.42
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032 SEDOL : BMGDC33	1,415,000.000	1,415,000.00	1,193,841.83
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP : 46647PCC8	1,780,000.000	1,769,516.54	1,527,224.87
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL : BMF0547	560,000.000	543,303.47	371,516.49
JPMORGAN CHASE & CO 4.0% DUE 12-31-2049 REG SEDOL : BL1LXY3	8,615,000.000	8,514,738.99	8,528,333.96
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP : 46647PAK2	220,000.000	214,845.87	173,697.58
JPMORGAN CHASE & CO 4.452% 12-05-2029 SEDOL : BLPNJQ9	4,155,000.000	4,579,533.88	4,070,963.01
JPMORGAN CHASE & CO 4.586% 04-26-2033 CUSIP : 46647PDC7	2,200,000.000	2,227,984.00	2,111,257.96
JPMORGAN CHASE & CO 4.6% DUE 12-31-2049 SEDOL : BJVB6H3	2,945,000.000	2,986,026.12	2,931,853.90
JPMORGAN CHASE & CO 4.995% 07-22-2030 CUSIP : 46647PEJ1	1,200,000.000	1,200,000.00	1,195,296.89
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL : BSWWSY9	1,190,000.000	1,190,000.00	1,177,300.82
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL : BR4Y0J5	970,000.000	970,000.00	947,647.12
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP : 46647PEH5	570,000.000	570,000.00	583,211.04
JPMORGAN CHASE & CO 6.254% 10-23-2034 SEDOL : BLB0WL0	20,000.000	20,000.00	21,141.23
JPMORGAN CHASE & CO 6.875% 12-31-2049 SEDOL : BPBMPJ3	400,000.000	400,000.00	420,926.59
JPMORGAN CHASE & CO. 2.956% 05-13-2031 SEDOL : BMV5T55	300,000.000	300,000.00	268,365.97
JPMORGAN CHASE & CO. 4.203% 07-23-2029 SEDOL : BLPNK55	680,000.000	757,714.02	661,918.12
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL : BMF0DM1	370,000.000	370,000.00	240,655.64
KAISER FNDTN HOSPS 3.15% DUE 05-01-2027 CUSIP : 48305QAC7	2,415,000.000	2,548,694.40	2,337,939.64
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL : BF0YLL4	150,000.000	184,137.00	122,471.86
KENVUE INC 5.05% 03-22-2053 SEDOL : BMCLF32	890,000.000	881,186.56	826,201.36
KENVUE INC 5.2% 03-22-2063 SEDOL : BQS8YG1	180,000.000	178,899.12	166,619.06
KILROY REALTY LP 3.05% DUE 02-15-2030 SEDOL : BKLSM2	900,000.000	836,037.00	789,143.00
KIMBERLY-CLARK 3.2% DUE 07-30-2046 SEDOL : BD1R679	219,000.000	227,833.11	154,553.90
KIMBERLY-CLARK 3.9% DUE 05-04-2047 SEDOL : BF2YLV2	180,000.000	202,069.74	140,630.06
** KIMCO RLTY OP LLC 4.85% 03-01-2035 SEDOL : BS6RS84	1,090,000.000	1,088,177.78	1,038,356.94

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United States - USD			
KINDER MORGAN INC DEL SR NT 5.1% 08-01-2029 SEDOL : BNM9JH5	200,000.000	199,686.00	200,150.04
KKR CLO 28 LTD / FLTG RT 5.75777% DUE 02-09-2035 CUSIP : 48253WAL6	1,000,000.000	1,000,000.00	1,001,896.00
KLA CORP 4.65% 07-15-2032 SEDOL : BQ5J5W0	700,000.000	699,587.00	684,376.85
KLA CORP 4.95% 07-15-2052 SEDOL : BQ5J5X1	440,000.000	439,569.44	400,504.26
KROGER CO 5.5% 09-15-2054 SEDOL : BSFVBC2	50,000.000	49,794.00	47,153.06
KROGER CO 5.65% 09-15-2064 SEDOL : BSFVBD3	140,000.000	139,377.00	131,864.80
LAM RESH CORP 2.875% DUE 06-15-2050 SEDOL : BKY6M63	260,000.000	259,316.20	164,530.81
LAM RESH CORP FIXED 1.9% DUE 06-15-2030 SEDOL : BL640M4	620,000.000	613,067.25	531,432.10
LAS VEGAS SANDS 2.9% DUE 06-25-2025 SEDOL : BKV8626	200,000.000	199,750.00	197,823.90
LAS VEGAS SANDS CORP 5.9% 06-01-2027 SEDOL : BQ1JDG4	500,000.000	508,070.00	507,128.01
LAZARD GROUP LLC 6.0% 03-15-2031 SEDOL : BP9QDN7	200,000.000	199,920.00	205,350.22
LEXINGTON RLTY TR FORMERLY LEXINGTON CO 2.7% DUE 09-15-2030 SEDOL : BLB61R7	500,000.000	496,165.00	432,399.79
LOCKHEED MARTIN CORP 4.5% 02-15-2029 SEDOL : BPG2GZ1	1,060,000.000	1,057,657.40	1,048,452.74
LOCKHEED MARTIN CORP 4.8% 08-15-2034 SEDOL : BPG2H03	1,000,000.000	999,650.00	970,765.09
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL : BRJVGHI	510,000.000	506,124.00	480,682.84
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL : BPG2H14	1,510,000.000	1,497,888.28	1,404,231.51
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 SEDOL : BN7T9V4	410,000.000	407,184.28	325,300.57
MA INST TECH 3.885% DUE 07-01-2116 CUSIP : 575718AF8	845,000.000	849,515.92	592,947.07
MA INST TECH 4.678% DUE 07-01-2114 SEDOL : BM7SF38	1,215,000.000	1,638,581.85	1,029,136.84
MA INST TECH 5.6% DUE 07-01-2111 SEDOL : B4LWP63	80,000.000	141,457.60	80,607.91
MARATHON PETE CORP 5% DUE 09-15-2054 SEDOL : BQSC311	530,000.000	523,481.00	437,076.68
MARATHON PETE CORP 6.5% DUE 03-01-2041 SEDOL : B6W1ZC9	130,000.000	173,626.34	134,775.88
MARKEL CORP 3.35% DUE 09-17-2029 SEDOL : BJYDFK2	1,210,000.000	1,226,806.90	1,125,189.58
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL : BT03MR2	1,890,000.000	1,886,787.00	1,845,708.42
MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL : BT05PH9	900,000.000	899,606.00	874,191.87
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL : BT03MT4	1,080,000.000	1,074,983.20	1,036,512.41
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 SEDOL : BMG7990	1,100,000.000	1,097,371.00	685,827.08
MASTERCARD INC 3.35% DUE 03-26-2030 REG SEDOL : BMH9HD5	400,000.000	399,224.00	373,745.07
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL : BMH9H80	230,000.000	268,527.30	178,246.26
MASTERCARD INC NT 1.9% 03-15-2031 SEDOL : BMV3M50	290,000.000	289,628.80	245,281.75

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MAYO CLINIC 3.774% DUE 11-15-2043 SEDOL : B8DWSJ3	263,000.000	287,345.91	216,617.39
MAYO CLINIC 4% DUE 11-15-2047 SEDOL : B9BC364	605,000.000	516,204.15	493,040.43
MCKESSON CORP NEW 5.1% 07-15-2033 SEDOL : BPX2G32	630,000.000	625,942.80	626,664.73
MCKESSON CORP NEW SR NT 4.9% 07-15-2028 SEDOL : BPX2G10	450,000.000	449,073.00	451,428.72
MERCK & CO INC 4.15% DUE 05-18-2043 SEDOL : B9D69N3	155,000.000	154,525.70	129,954.45
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL : BMBQJY7	2,270,000.000	2,275,499.97	1,538,174.81
MERCK & CO INC NEW 3.9% 03-07-2039 SEDOL : BJ0KX14	610,000.000	715,722.20	516,874.56
META PLATFORMS INC 4.3% 08-15-2029 SEDOL : BT3NG77	460,000.000	459,112.20	454,339.58
META PLATFORMS INC 4.75% 08-15-2034 SEDOL : BT3NFJ2	1,310,000.000	1,307,511.00	1,275,937.00
META PLATFORMS INC 5.4% 08-15-2054 SEDOL : BT3NPB4	1,075,000.000	1,071,756.93	1,041,710.75
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG SEDOL : BMXL0J2	2,785,000.000	2,785,000.00	1,723,582.92
METLIFE INC 4.05% DUE 03-01-2045 SEDOL : BW9JZD9	280,000.000	311,723.40	224,393.65
METLIFE INC 4.125% DUE 08-13-2042 SEDOL : B815P82	210,000.000	238,587.30	174,355.30
METLIFE INC 4.875% DUE 11-13-2043 SEDOL : BGDXX74	285,000.000	283,221.60	259,002.60
METLIFE INC 5.0% 07-15-2052 SEDOL : BP9RBD6	100,000.000	99,829.00	90,647.31
METLIFE INC 5.25% DUE 01-15-2054 SEDOL : BQ0N1M9	160,000.000	158,713.60	150,024.57
METLIFE INC 5.7% DUE 06-15-2035 SEDOL : B0BXDC0	290,000.000	383,379.57	298,154.61
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL : BRF1CN3	130,000.000	159,586.70	114,886.90
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL : BM9DJ73	800,000.000	500,488.00	493,803.82
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SEDOL : BM9GFY1	1,622,000.000	1,286,856.05	953,712.76
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL : BMFPJG2	3,867,000.000	3,238,721.48	2,563,414.89
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL : BNSP5G8	540,000.000	539,373.60	550,007.06
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL : B1FTHZ2	904,000.000	1,105,970.42	951,502.19
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP : 595620AS4	1,340,000.000	1,506,893.46	994,582.63
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL : BJ1STS6	2,700,000.000	3,236,913.00	2,192,487.29
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL : BNRPM13	370,000.000	368,431.20	350,082.62
MORGAN STANLEY .985% DUE 12-10-2026 SEDOL : BMQC6W7	1,900,000.000	1,881,556.09	1,832,334.98
MORGAN STANLEY 1.794% 02-13-2032 SEDOL : BMWH712	4,175,000.000	3,465,859.75	3,406,159.18
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP : 6174468X0	1,580,000.000	1,580,000.00	1,292,607.88

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MORGAN STANLEY 2.484% 09-16-2036 CUSIP : 61747YEF8	570,000.000	570,000.00	463,700.74
MORGAN STANLEY 2.511% 10-20-2032 SEDOL : BNKDZF9	1,090,000.000	1,090,000.00	913,408.06
MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL : BH3T5Q3	930,000.000	933,715.21	826,375.81
MORGAN STANLEY 2.943% DUE 01-21-2033 SEDOL : BMG9M19	700,000.000	700,000.00	600,220.60
MORGAN STANLEY 3.971% 07-22-2038 SEDOL : BZ9P947	285,000.000	285,000.00	242,483.81
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL : BVRZ811	400,000.000	406,934.88	329,996.62
MORGAN STANLEY 4.431% 01-23-2030 CUSIP : 6174468G7	240,000.000	252,626.40	233,651.96
MORGAN STANLEY 4.654% 10-18-2030 CUSIP : 61747YFU4	600,000.000	600,000.00	587,117.84
MORGAN STANLEY 5.042% 07-19-2030 CUSIP : 61747YFS9	600,000.000	600,000.00	597,861.82
MORGAN STANLEY 5.25% 04-21-2034 CUSIP : 61747YFE0	1,865,000.000	1,865,000.00	1,835,813.20
MORGAN STANLEY 5.32% 07-19-2035 CUSIP : 61747YFT7	1,300,000.000	1,304,806.90	1,279,155.87
MORGAN STANLEY 5.424% 07-21-2034 CUSIP : 61747YFG5	4,965,000.000	4,965,000.00	4,931,580.79
MORGAN STANLEY 5.466% 01-18-2035 CUSIP : 61747YFL4	900,000.000	900,000.00	895,061.34
MORGAN STANLEY 5.831% 04-19-2035 SEDOL : BLDCHK8	1,080,000.000	1,080,000.00	1,102,537.73
MORGAN STANLEY 5.948% 01-19-2038 SEDOL : BL0NRR1	210,000.000	210,314.55	210,572.64
MORGAN STANLEY 6.342% 10-18-2033 CUSIP : 61747YFY7	4,220,000.000	4,220,000.00	4,465,304.60
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL : B98G6S2	615,000.000	879,587.06	665,295.68
MORGAN STANLEY 7.25% DUE 04-01-2032 SEDOL : B4021X3	320,000.000	456,048.00	359,655.71
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL : BN4L582	910,000.000	910,000.00	922,687.44
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP : 61772BAC7	190,000.000	185,406.47	140,774.73
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL : BRWK9T8	1,320,000.000	1,324,403.70	1,274,903.30
MORGAN STANLEY VAR RT 07-22-2028 SEDOL : BZ9P8W8	1,845,000.000	1,874,649.15	1,778,982.56
MPLX LP 5.5% 06-01-2034 SEDOL : BR830Q5	1,050,000.000	1,047,144.48	1,035,862.16
MSCI INC SR NT 144A 3.625% 11-01-2031 SEDOL : BP0V944	200,000.000	181,032.00	179,153.34
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP : 628530BJ5	1,400,000.000	1,565,433.34	1,160,270.59
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP : 62854AAP9	160,000.000	159,974.40	134,858.15
NARRAGANSETT ELEC 3.395% DUE 04-09-2030 SEDOL : BL6BZG4	200,000.000	200,000.00	184,374.13
NETFLIX INC 4.9% 08-15-2034 SEDOL : BR2NKN8	750,000.000	747,105.00	735,524.66
NEUBERGER BERMAN 4.875% DUE 04-15-2045 SEDOL : BWWZH61	300,000.000	256,824.60	247,724.94
NEVADA PWR CO 3.7% DUE 05-01-2029 SEDOL : BHWF863	410,000.000	454,112.24	391,159.12

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NEVADA PWR CO 6.0% 03-15-2054 SEDOL : BS99X04	425,000.000	424,290.25	434,657.40
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL : BLFG827	370,000.000	361,238.95	268,505.54
NEW YORK & 3.563% DUE 08-01-2036 SEDOL : BYXC9K3	117,000.000	127,983.96	97,462.27
NEW YORK & 3.954% DUE 08-01-2119 SEDOL : BK5WMP9	515,000.000	531,886.10	349,933.52
NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG SEDOL : BMDX623	200,000.000	199,926.00	172,953.62
NEXTERA ENERGY CAP HLDGS INC 2.75% DUE 11-01-2029 SEDOL : BKRWX76	500,000.000	453,465.00	453,391.25
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL : BMXCJ43	1,905,000.000	1,897,932.45	1,279,835.43
NORTHERN STS PWR CO MINN 3.6% 09-15-2047 SEDOL : BD72XQ6	1,030,000.000	1,133,927.00	761,880.03
NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL : BKLSY4	1,070,000.000	1,043,464.61	685,716.90
NORTHN STS PWR CO 4.85% DUE 08-15-2040 SEDOL : B4XZRC0	1,240,000.000	1,301,900.80	1,118,501.51
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL : BN6LRM8	30,000.000	29,876.70	26,818.12
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049 SEDOL : BK6WWH0	400,000.000	400,000.00	295,521.27
NSTAR ELEC CO 4.4% DUE 03-01-2044 SEDOL : BKJ9BP9	150,000.000	148,963.50	126,751.14
NVIDIA CORP FIXED 3.7% DUE 04-01-2060 CUSIP : 67066GAJ3	240,000.000	242,631.64	177,431.86
NYO COML MTG TR FLTG RT 5.55148% DUE 11-15-2038 CUSIP : 62955HAA5	1,500,000.000	1,364,531.25	1,470,000.00
NYU HOSPS CTR 5.75% DUE 07-01-2043 SEDOL : BCJSQG6	905,000.000	905,000.00	922,202.89
OBX 2023-NQM9 TR 7.159% DUE 10-25-2063 CUSIP : 673921AA0	763,070.960	763,061.27	777,461.72
OHIO PWR CO 4.15% DUE 04-01-2048 SEDOL : BFYCQR5	330,000.000	327,584.40	253,455.99
OHIOHEALTH CORP TAXABLE BD SER 2021 2.834% 11-15-2041 SEDOL : BMVRDN7	900,000.000	900,000.00	633,795.21
ONCOR ELEC 5.25% DUE 09-30-2040 SEDOL : B3LR312	3,395,000.000	4,435,839.10	3,299,384.27
ONCOR ELEC DELIVERY 5.65% 11-15-2033 SEDOL : BPGCN72	1,040,000.000	1,038,190.40	1,066,641.94
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL : BK6FDG5	890,000.000	889,353.21	584,527.02
ONCOR ELEC FIXED 4.15% DUE 06-01-2032 SEDOL : BPX1TP2	980,000.000	976,403.40	916,574.56
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL : BPX1TR4	680,000.000	673,859.60	570,264.30
ONEMAIN FIN CORP 7.875% 03-15-2030 SEDOL : BP0R3H3	300,000.000	298,239.00	312,947.22
ONEOK INC 6.625% DUE 09-01-2053 SEDOL : BMZ6BW5	1,300,000.000	1,359,439.00	1,368,405.92
ONEOK INC NEW 4.45% DUE 09-01-2049 SEDOL : BKFV9H7	35,000.000	34,826.75	27,331.37
ONEOK INC NEW 4.75% 10-15-2031 SEDOL : BRQPM56	1,100,000.000	1,095,204.00	1,064,306.45
ONEOK INC NEW 4.95% DUE 07-13-2047 SEDOL : BF0NYC3	577,000.000	477,533.35	488,595.03

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL : BDDR194	1,000,000.000	1,044,640.00	881,914.74
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL : BMYLXD6	209,000.000	155,907.73	150,513.17
ORLANDO HEALTH INC 4.089% DUE 10-01-2048 SEDOL : BG13DC2	560,000.000	599,305.60	448,656.83
OTIS WORLDWIDE CORP 5.125% 11-19-2031 SEDOL : BT6PKM3	730,000.000	729,956.20	730,266.99
OWENS CORNING NEW 7% DUE 12-01-2036 SEDOL : B1YY1F6	1,350,000.000	1,483,384.58	1,499,827.93
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL : BMYR011	630,000.000	459,515.70	432,415.19
PAC GAS & ELEC CO FIXED 3.45% DUE 07-01-2025 SEDOL : BMT709	200,000.000	214,100.00	198,439.74
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL : BMVV6C9	640,000.000	511,187.20	553,019.22
PAC LIFE INS CO - 9.25% DUE 06-15-2039 SEDOL : B5ZN343	1,500,000.000	1,935,934.16	1,987,049.81
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL : BJZ7ZR0	1,050,000.000	838,085.61	897,221.66
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL : BPP37W9	1,500,000.000	1,494,570.00	1,345,856.87
PACIFICORP 2.9% 06-15-2052 USD SEDOL : BL544T0	400,000.000	396,932.00	238,306.87
PACIFICORP 4.125% DUE 01-15-2049 SEDOL : BF2WX10	520,000.000	392,641.60	404,059.15
PACIFICORP 4.15% 02-15-2050 SEDOL : BHXCMN8	965,000.000	960,512.75	745,587.31
PACIFICORP 5.35% DUE 12-01-2053 SEDOL : BPCPZ91	1,200,000.000	1,196,400.00	1,104,992.02
PACIFICORP 5.45% 02-15-2034 SEDOL : BRXGPV9	1,680,000.000	1,676,992.80	1,669,536.24
PACIFICORP 5.5% 05-15-2054 SEDOL : BNBXR85	600,000.000	591,990.00	561,020.36
PACIFICORP 6.25% DUE 10-15-2037 SEDOL : B2853J0	485,000.000	528,320.20	508,937.46
PAYPAL HLDGS INC 5.25% 06-01-2062 CUSIP : 70450YAN3	120,000.000	111,392.40	109,268.20
PAYPAL HOLDINGS INC 4.4% DUE 06-01-2032 BEO CUSIP : 70450YAL7	780,000.000	777,301.20	749,191.66
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL : BYVPKV2	215,000.000	214,189.45	161,256.88
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP : 693304AW7	1,610,000.000	1,951,497.10	1,250,426.72
PECO ENERGY CO FIXED 4.6% DUE 05-15-2052 SEDOL : BPCTMS1	570,000.000	565,878.90	489,766.21
PENTAIR FIN S A 4.5% DUE 07-01-2029 SEDOL : BK9KR87	1,291,000.000	1,305,166.29	1,255,165.74
PFIZER INC 2.55% DUE 05-28-2040 SEDOL : BM9ZYF2	845,000.000	826,556.50	585,762.75
PFIZER INVESTMENT ENTER 4.65% 05-19-2030 SEDOL : BQ66T51	360,000.000	359,362.80	356,156.63
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL : BQ66T62	1,180,000.000	1,178,230.00	1,142,889.46
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL : BQ66T73	1,570,000.000	1,538,600.00	1,475,932.07
PG&E WILDFIRE 5.081% DUE 06-01-2043 SEDOL : BMG3WQ6	650,000.000	649,967.83	634,366.79

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL : BPK8GX3	150,000.000	149,985.87	141,845.39
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL : BPK8GW2	300,000.000	299,995.77	287,546.44
PHILIP MORRIS INTL 2.1% DUE 05-01-2030 SEDOL : BLB7Z89	900,000.000	894,357.24	777,943.17
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL : BSMK33	500,000.000	511,540.95	409,725.32
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL : BG49220	60,000.000	82,617.43	64,451.49
PHILIP MORRIS INTL INC 3.375% 08-15-2029 SEDOL : BJK36N6	1,690,000.000	1,771,543.47	1,585,590.11
PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL : BT03N80	270,000.000	263,746.80	259,518.36
PHILIP MORRIS INTL INC 5.125% 02-13-2031 SEDOL : BPG5N71	1,320,000.000	1,300,952.40	1,320,825.67
PIEDMONT FIXED 2.044% DUE 01-01-2032 SEDOL : BMHVDK0	1,360,000.000	1,360,000.00	1,113,657.01
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028 SEDOL : BZ0WL74	1,040,000.000	1,142,197.01	1,004,868.79
PNC FINANCIAL SERVICES 4.812% 10-21-2032 SEDOL : BSF05T4	1,520,000.000	1,520,000.00	1,479,746.08
** PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 SEDOL : BRBNHY9	665,000.000	651,547.05	634,850.98
** PRES & FELLOWS OF HARVARD 3.745% 11-15-2052 SEDOL : BMCN3J0	1,170,000.000	1,170,000.00	898,287.14
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000 SEDOL : BYWY9T9	1,710,000.000	1,675,971.00	1,227,553.44
PRIN FINL GROUP 4.625% DUE 09-15-2042 SEDOL : B8DRTZ1	415,000.000	411,750.79	366,072.67
PROCTER & GAMBLE CO 4.55% 01-29-2034 SEDOL : BQWNJ89	390,000.000	390,000.00	379,986.61
PROCTER & GAMBLE CO 4.55% 10-24-2034 SEDOL : BPYS0T3	1,140,000.000	1,140,000.00	1,115,539.16
PROLOGIS L P 1.25% 10-15-2030 SEDOL : BMGKBT3	640,000.000	637,568.00	524,498.11
PROLOGIS L P 5.0% 03-15-2034 SEDOL : BPDYZF3	650,000.000	646,971.00	635,381.97
PROLOGIS L P 5.25% 03-15-2054 SEDOL : BPDYZG4	480,000.000	464,078.00	448,416.07
PROLOGIS L P 5.25% 06-15-2053 SEDOL : BP6V8F2	1,420,000.000	1,382,341.60	1,327,225.04
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG SEDOL : BKVJXR3	1,060,000.000	1,052,770.80	768,279.73
PRUDENTIAL FINL INC 6.75% 03-01-2053 SEDOL : BNZGRY6	420,000.000	420,000.00	438,131.40
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 SEDOL : B7V8P28	360,000.000	358,754.40	275,420.01
PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL : BPRBV18	100,000.000	99,747.00	99,907.27
PUBLIC STORAGE 5.1% 08-01-2033 SEDOL : BLNM5K4	350,000.000	349,398.00	348,667.20
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 SEDOL : BJZD6P3	605,000.000	625,812.00	497,495.45
PUGET SOUND ENERGY 5.757% DUE 10-01-2039 SEDOL : B418KV1	485,000.000	485,000.00	488,994.78

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United States - USD			
PVTPL ANCHORAGE CAP CLO 16 LTD/ANCHORAGE CAP SR 20-16A CL A1R FLTG RT 01-19-2035 CUSIP : 03330WAJ3	905,000.000	905,000.00	905,345.44
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO SEDOL : BNDYF04	350,000.000	345,187.50	338,182.43
PVTPL APOLLO DEBT SOLUTIONS BDC 6.7% 07-29-2031 SEDOL : BS4DJ70	200,000.000	199,988.00	205,378.42
PVTPL APOLLO DEBT SOLUTIONS BDC 6.9% 04-13-2029 SEDOL : BPTKWD2	300,000.000	312,093.00	310,456.30
PVTPL ARES FIN CO II LLC SR NT 144A 3.25% DUE 06-15-2030/06-15-2020 BEO SEDOL : BLFJCK2	300,000.000	299,313.00	271,353.77
PVTPL ARES STRATEGIC INCOME FD 5.6% 02-15-2030 SEDOL : BL6JQM1	200,000.000	197,604.00	197,618.24
PVTPL ATHENE GLOBAL FUNDING 5.322% 11-13-2031 SEDOL : BL9YPS2	300,000.000	300,000.00	294,956.57
PVTPL ATLAS STATIC SR LN FD I LTD/ATLAS STAT SER 22-1A CL AR FLTG RT 07-15-2030 CUSIP : 04942PAJ6	459,975.660	459,975.66	461,132.96
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028 SEDOL : BMB3ZS4	600,000.000	595,194.00	619,061.41
PVTPL BATTALION CLO XII LTD O XII LLC FLTG 05-17-2031 CUSIP : 07133RAA3	2,106,014.250	2,083,901.10	2,107,976.00
PVTPL BENEFIT STREET PARTNERS CLO LTD SR19-18A CL A1R VAR RT 10-15-2034 CUSIP : 08186PAJ2	4,525,000.000	4,525,000.00	4,525,984.19
PVTPL BLACKSTONE HLDGS FIN CO L L C 6.2%DUE 04-22-2033/11-03-2022 BEO SEDOL : BNVSWH4	700,000.000	698,796.00	735,084.99
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO SEDOL : BKLM74	470,000.000	467,050.20	326,721.58
PVTPL BLACKSTONE HOLDINGS FINANCE 2.55% DUE 03-30-2032 BEO SEDOL : BMVVM09	60,000.000	59,851.20	50,113.53
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL : BMCGST4	840,000.000	628,009.20	626,271.35
PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 SEDOL : BKPK093	350,000.000	350,000.00	282,212.35
PVTPL CAMERON LNG LLC 2.902% 07-15-2031 SEDOL : BKPK071	700,000.000	699,319.00	609,653.65
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 SEDOL : BKPK082	580,000.000	475,855.20	478,766.81
PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028 SEDOL : BSBH2L0	300,000.000	299,418.00	313,535.29
PVTPL CARLYLE GLOBAL MKT SER 14-3RA CL A1A FLTG 07-27-2031 CUSIP : 14315LAA2	1,272,654.410	1,261,836.85	1,274,161.61
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO SEDOL : B9M2Z34	64,000.000	73,013.01	61,684.58
PVTPL CHEVRON PHILLIPS 3.7% 06-01-2028 SEDOL : BF4THD9	2,430,000.000	2,695,793.40	2,337,653.37
PVTPL CMO AREIT 2021-CRE5 LTD/AREIT AREIT 2021-C SR NT CL A VAR RT 07-17-2026 CUSIP : 04002PAA2	159,870.230	152,751.01	159,606.92
PVTPL CMO COMM MORTGAGE TRUST SER 2015 3BP CL A 3.178% DUE 02-10-2035 BEO SEDOL : BYXVT99	1,155,000.000	1,081,955.27	1,130,045.76

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CMO INTOWN 2022-STAY MTG TR SER 22-STAY CLS A FLTG RT 08-15-2037 CUSIP : 46117NAA0	1,600,000.000	1,591,999.92	1,601,000.00
PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2018-WPT CL A-FL FLTG RT 07-05-2033 CUSIP : 46645WAA1	255,185.870	238,917.77	247,037.56
PVTPL CMO MILL CITY MTG LN TR SR 23-NQM2 CL A1 STEP UP 12-26-2067 CUSIP : 59981CAA0	992,400.770	983,407.15	996,193.33
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063 SEDOL : BRYQ9S3	345,000.000	344,993.10	366,840.94
PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054 SEDOL : BTCK8Z1	1,070,000.000	1,080,752.30	992,536.89
PVTPL CROWN PT CLO 7 LTD SR 18-7A CL AR FLTG RT 10-20-2031 CUSIP : 22846MAJ2	821,746.720	821,746.72	823,148.62
PVTPL CVS LEASE BACKED PASS THRU CTF 8.353% DUE 07-10-2031 SEDOL : B3P9916	98,657.630	134,353.93	106,212.04
PVTPL DCP MID STREAM OPERATING 11-03-2036 SEDOL : B1GC716	1,140,000.000	1,296,601.80	1,172,821.74
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL : BMNDL73	310,000.000	326,916.54	297,086.20
PVTPL FMR LLC NT 5.15 DUE 02-01-2043 BEO SEDOL : B9HJF41	500,000.000	509,390.00	468,413.76
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL : BKYC2J4	700,000.000	698,810.00	662,988.80
PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A 4.875% DUE 06-19-2064 BEO SEDOL : BNGK4Y6	20,000.000	25,982.60	16,912.91
PVTPL HOWARD MIDSTREAM ENERGY PARTNERS LLC 8.875% 07-15-2028 SEDOL : BLCY578	300,000.000	300,000.00	315,080.10
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031 SEDOL : BQS6YD2	1,310,000.000	1,327,540.90	1,309,507.69
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL : BPG4QX5	300,000.000	298,944.00	292,943.21
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043 SEDOL : B94CGZ1	382,000.000	472,629.50	366,387.59
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO SEDOL : BMSSMK3	210,000.000	237,814.50	192,022.75
PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051 SEDOL : BP6NLS2	10,000.000	9,967.60	6,540.28
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050 SEDOL : BL4SDQ3	300,000.000	290,801.00	210,715.06
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL : BMG7978	500,000.000	340,010.00	336,209.15
PVTPL LOANCORE 2018-CRE1 ISSUER, LTD SER 21-CRE5 CL A FLTG 07-15-2036 CUSIP : 53947XAA0	604,801.350	578,719.30	604,340.49
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL : BYXK3K5	490,000.000	587,960.80	396,375.03

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United States - USD			
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL : BLB4M78	310,000.000	308,722.80	207,268.24
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE LO SR 22-FL8 CL A FLTG RT 02-19-2037 CUSIP : 55284JAA7	459,932.750	437,511.03	459,425.90
PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO SEDOL : BNQSK8	510,000.000	509,087.10	521,443.49
PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO SEDOL : BMFQ5W3	250,000.000	249,507.50	247,674.82
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL : B3YCMZ1	500,000.000	818,270.00	637,286.57
PVTPL NAVIENT PRIVATE ED REFI LN TR 2020-DA CL A 1.69% DUE 05-15-2069 CUSIP : 63941HAA0	125,858.490	127,471.06	117,177.60
PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033 SEDOL : BPP3D2	470,000.000	469,139.90	449,310.76
PVTPL NEW YORK LIFE GLOBAL FUNDING 4.7% 01-29-2029 SEDOL : BMHDBB3	440,000.000	439,203.60	438,619.90
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SEDOL : BJXLHN4	642,000.000	556,731.56	430,330.86
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL : BD6NK03	690,000.000	741,790.51	517,690.65
PVTPL NORTHWESTERN MUT LIFE INS CO - INS PRODS 6.063% DUE 03-30-2040 SEDOL : B58P7W2	1,000.000	1,100.55	1,024.54
PVTPL NUVEEN LLC 5.55% 01-15-2030 SEDOL : BSVHY36	490,000.000	489,451.20	498,985.86
PVTPL NUVEEN LLC 5.85% 04-15-2034 SEDOL : BSVHWL0	480,000.000	479,347.20	486,067.47
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL : BSY1XL6	550,000.000	549,769.00	534,810.02
PVTPL OZLM XX LTD/OZLM XX LLC SER 18-20A CL A1 FLTG 04-20-2031 CUSIP : 67112MAA3	417,154.400	405,307.21	417,345.67
PVTPL PALMER SQUARE CLO 2015-2A LTD CL A1R2 FLTG RT DUE 07-20-2030 CUSIP : 69689CAW6	1,118,157.330	1,118,157.33	1,118,291.73
PVTPL REGATTA XV FDG LTD SR 18-4A CL A1R FLTG RT 10-25-2031 CUSIP : 75888RAL3	417,434.060	417,434.06	417,625.62
PVTPL ROCHE HLDGS INC 4.985% 03-08-2034 SEDOL : BM8SW70	320,000.000	320,000.00	317,034.28
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL : BM8H4B5	280,000.000	280,000.00	267,887.74
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL : BP815Z9	350,000.000	333,469.50	332,096.37
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP : 780153BG6	70,000.000	70,150.00	69,475.53
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033 CUSIP : 780153BV3	500,000.000	508,125.00	498,812.56
PVTPL SOFI PROFESSIONAL LN PROGRAM SR 20-A CL A2FX 2.54% 05-15-2046 CUSIP : 83406TAB8	0.010	0.01	0.01
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL : BQVC9R6	1,070,000.000	1,189,559.26	956,338.99

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United States - USD			
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029 SEDOL : BMXTTB1	1,100,000.000	950,125.00	1,010,589.65
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030 SEDOL : BNM9JV9	700,000.000	706,125.00	710,485.37
PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028 SEDOL : BRK41K7	300,000.000	288,750.00	312,087.88
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031 SEDOL : BRK4301	300,000.000	283,875.00	312,877.97
PVTPL VERDELITE STATIC CLO LTD SER 24-1A CLA FLTG 07-20-2032 CUSIP : 92338VAA9	969,230.820	969,230.82	971,009.46
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026 SEDOL : BMGMNH1	400,000.000	439,000.00	395,927.12
PVTPL VIKING OCEAN CRUISES SHIP VII LTD 5.625% DUE 02-15-2029 BEO SEDOL : BMGS3Q8	300,000.000	306,000.00	295,210.17
PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL : BS89833	870,000.000	869,156.10	860,942.34
PVTPL VMC FIN 2022-FL5 LLC SR SECD NT CLA FLTG RATE 144A VAR RT DUE 02-18-2039 CUSIP : 91835BAA3	476,804.380	460,116.22	476,800.09
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL : BNRLZ34	800,000.000	800,000.00	683,995.62
QUALCOMM INC 4.25% 05-20-2032 SEDOL : BNDWN48	1,000,000.000	997,720.00	962,589.11
QUALCOMM INC 4.5% 05-20-2052 SEDOL : BNG8GG6	260,000.000	254,334.60	218,320.97
QUALCOMM INC 6% 05-20-2053 CUSIP : 747525BT9	340,000.000	337,589.40	355,696.02
QUALCOMM INC FIXED 5.4% DUE 05-20-2033 CUSIP : 747525BS1	330,000.000	329,808.60	340,373.37
REALTY INCOME CORP 1.8% DUE 03-15-2033 SEDOL : BN459R1	1,560,000.000	1,522,813.60	1,194,261.42
REALTY INCOME CORP 4.45% 09-15-2026 SEDOL : BT026V1	100,000.000	98,575.89	99,532.91
RELIANCE STD LIFE 2.75% DUE 05-07-2025 SEDOL : BLB7P45	1,540,000.000	1,533,301.00	1,528,493.94
ROYAL CARIBBEAN CRUISES LTD REV CR SENIOR SECURED REVOLVER 04-11-2025 CUSIP : 005435888	268,018.240	268,018.24	257,297.51
RTX CORPORATION 6.1% 03-15-2034 SEDOL : BQHN1W2	500,000.000	499,060.00	526,630.08
S&P GLOBAL INC 1.25% DUE 08-15-2030 SEDOL : BKY44Q1	410,000.000	408,007.40	339,352.09
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 CUSIP : 785592AV8	200,000.000	200,285.00	201,883.94
SCE RECOVERY FDG LLC 4.697% 06-15-2040 SEDOL : BMWGF82	535,075.820	535,027.72	514,677.27
SCE RECOVERY FDG LLC 5.112% 12-15-2047 SEDOL : BMV28B5	600,000.000	603,934.36	565,479.31
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 CUSIP : 808513CD5	690,000.000	690,000.00	704,025.35
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 SEDOL : BLYR1K1	1,980,000.000	1,981,841.69	2,080,208.04
SEAGULL ENERGY CORP 7.5 SR NT DUE 09-15-2027 BEO SEDOL : 2517940	370,000.000	452,221.40	389,618.60
SHELL FIN US INC 4.375% 05-11-2045 SEDOL : BR4TTW6	230,000.000	237,986.29	192,533.68
SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL : BT26H41	590,000.000	578,677.42	397,503.17

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SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL : B90FLN7	330,000.000	488,129.40	359,288.59
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL : BRZWWS1	650,000.000	645,905.00	651,147.45
SIMON PPTY GROUP L P 2.25% DUE 01-15-2032 BEO SEDOL : BN6SF47	2,910,000.000	2,830,440.60	2,415,633.52
SIMON PPTY GROUP L P NT 1.375% 01-15-2027 SEDOL : BN6SF36	1,260,000.000	1,249,918.53	1,181,334.42
SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO CUSIP : 24736CBS2	257,565.270	271,087.44	261,871.76
SOLVENTUM CORP 5.6% 03-23-2034 SEDOL : BTTMX88	670,000.000	669,551.10	667,166.48
SOLVENTUM CORP 5.9% 04-30-2054 SEDOL : BTTMX99	390,000.000	388,342.50	379,939.68
SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL : BN6M4F3	5,000,000.000	4,988,300.00	3,543,857.60
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021G 2.5% 06-01-2031 SEDOL : BN6M4G4	590,000.000	587,834.70	505,171.24
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL : BJVNJQ9	1,155,000.000	1,190,571.21	826,321.98
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SEDOL : BJMTK74	1,210,000.000	1,465,092.20	1,058,932.58
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL : BRC25V8	610,000.000	606,553.50	599,746.47
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL : BQMS2D0	520,000.000	517,556.00	506,368.05
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL : BD9BPH6	1,055,000.000	1,141,726.65	812,834.80
SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL : B65HYN8	515,000.000	702,583.60	532,842.34
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL : BJQZ0B2	500,000.000	377,790.00	363,744.54
SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026 SEDOL : BYZ97L9	100,000.000	97,514.00	97,592.19
STANFORD HLTH CARE 3.31% DUE 08-15-2030 SEDOL : BLD6KF6	545,000.000	545,000.00	501,666.12
STATE STR CORP FLTGT RT 4.53% DUE 02-20-2029 SEDOL : BSLT3G8	720,000.000	720,000.00	711,865.74
STATION CASINOS LLC TERM B FACILITY SENIOR SECURED TERM LOAN 03-07-2031 CUSIP : 85769EBB6	198,500.000	197,507.50	198,595.28
STORE CAPITAL CORPORATION SR NT 2.7% 12-01-2031 SEDOL : BM9HMH6	800,000.000	799,016.00	658,423.33
STRYKER CORP 4.625% DUE 03-15-2046 SEDOL : BZ78L86	700,000.000	704,781.42	606,827.68
SUTTER HEALTH 1.321% DUE 08-15-2025 SEDOL : BNG3S87	1,510,000.000	1,510,000.00	1,476,707.32
SYNOVUS FINANCIAL CORP 6.168% 11-01-2030 SEDOL : BRK1539	570,000.000	570,000.00	574,130.86
TAMPA ELEC CO 4.1% DUE 06-15-2042 SEDOL : B8G1GS2	725,000.000	678,571.00	594,744.35
TARGA RES CORP 6.125% 03-15-2033 SEDOL : BQ3PVF5	1,420,000.000	1,413,047.57	1,464,681.34
TARGA RES CORP 6.5% 03-30-2034 SEDOL : BN12KV6	220,000.000	239,520.60	232,663.56
TARGA RES FIXED 6.25% DUE 07-01-2052 SEDOL : BPLH7L4	1,000,000.000	1,023,980.00	999,331.01

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TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL : BMQ57B2	160,000.000	159,787.20	106,804.39
TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL : BF19248	1,465,000.000	1,527,159.13	1,173,980.82
TEACHERS INS & 6.85% DUE 12-16-2039 SEDOL : B50WZ61	62,000.000	78,561.75	68,786.59
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL : BMF1H11	450,000.000	449,953.65	430,050.65
TEXAS HEALTH RES 3.372% DUE 11-15-2051 CUSIP : 882484AB4	1,205,000.000	1,205,000.00	850,150.56
** TEXAS HEALTH RES 4.33% DUE 11-15-2055 SEDOL : BX90B31	905,000.000	915,751.40	740,628.49
TEXAS INSTRS INC 3.875% 03-15-2039 CUSIP : 882508BF0	1,650,000.000	1,872,547.69	1,418,025.96
TEXAS INSTRS INC 4.15% DUE 05-15-2048 CUSIP : 882508BD5	65,000.000	75,363.51	52,875.04
THE ENTHUSIAST NETWORK, INC. (FKA. TERM BANK LOAN 09-25-2024 CUSIP : 83615EAM4	3,164,193.430	1,858,119.20	100,304.93
THE ENTHUSIAST NTRWK, INC. (FKA. SOURCE , INC.) TRM A LN (FIRST LIEN) 09-25-2024 CUSIP : 83615EAL6	4,873,963.250	4,701,346.22	3,786,094.65
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL : B66BW80	300,000.000	267,390.00	268,492.29
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL : 2727266	90,000.000	125,307.90	101,244.70
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL : BN0ZLS0	945,000.000	795,858.68	674,853.09
TOLEDO EDISON CO 2.65% 05-01-2028 SEDOL : BMWQ117	558,000.000	556,892.32	513,063.79
TOYOTA MOTOR CREDIT CORP 1.65% DUE 01-10-2031 BEO SEDOL : BMBKDG9	690,000.000	682,586.94	569,809.85
TOYOTA MTR CR CORP 4.55% 08-09-2029 SEDOL : BSMRJY1	710,000.000	708,558.70	701,597.26
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048 SEDOL : BF4YFP2	960,000.000	850,396.80	798,716.38
TRAVELERS COS INC 4.1% 03-04-2049 SEDOL : BJLV1D4	260,000.000	292,509.59	207,773.34
TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL : BRJVGK4	700,000.000	697,228.00	682,108.99
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030 SEDOL : BN2RYZ2	3,220,000.000	2,981,977.60	2,934,272.46
TRUIST FINANCIAL CORPORATION 1.887%06-07-2029 SEDOL : BKPG0X5	700,000.000	695,205.15	631,488.89
TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029 SEDOL : BPX1ZQ5	790,000.000	790,000.00	786,039.30
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP : 89788MAP7	905,000.000	905,326.29	921,601.95
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL : BRBD909	440,000.000	440,000.00	447,294.10
TRUSTED MEDIA BRANDS, INC. TERM LOAN DUE 08-11-2026 BEO CUSIP : LX1971667	1,324,773.230	1,278,406.15	1,324,773.23
U S BANCORP MEDIUM FLTG RT 4.653% DUE 02-01-2029 SEDOL : BPRB538	2,000,000.000	2,000,000.00	1,980,253.86
UDR INC 4.4% DUE 01-26-2029 SEDOL : BF1BCP5	200,000.000	199,996.00	194,403.09
UDR INC MEDIUM TERM NTS BOOK ENTRY 2.1% 08-01-2032 SEDOL : BLB0KJ4	400,000.000	399,576.00	317,827.51

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNION PAC CORP 3.5% 02-14-2053 SEDOL : BNYF3J1	1,180,000.000	1,173,977.62	832,778.86
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL : BLF0CQ1	920,000.000	1,087,784.95	657,808.20
UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036 SEDOL : BRRH916	1,896,654.600	1,896,654.60	1,934,288.21
UNITED AIRLINES 2019-1A 2.7% 11-01-2033 SEDOL : BKBM446	841,097.520	841,097.52	743,105.45
UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027 SEDOL : BLBMJL5	104,000.000	104,000.00	103,830.60
UNITEDHEALTH GROUP 2.875% DUE 08-15-2029 SEDOL : BHKDKX0	1,200,000.000	1,225,715.26	1,103,032.64
UNITEDHEALTH GROUP 3.85% DUE 06-15-2028 SEDOL : BYZGKH7	1,220,000.000	1,357,030.40	1,185,662.10
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SEDOL : BBNBGG4	1,020,000.000	903,199.80	819,463.22
UNITEDHEALTH GROUP 5.35% DUE 02-15-2033 SEDOL : BLBRZK1	910,000.000	906,660.30	915,504.79
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL : BPDY809	960,000.000	954,211.20	936,156.53
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL : BLBRZR8	660,000.000	654,990.60	662,711.34
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SEDOL : BG49587	2,770,000.000	3,871,727.17	3,005,011.45
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL : BLPK6R0	925,000.000	921,022.50	669,251.29
UNITEDHEALTH GROUP INC 4.2% 05-15-2032 SEDOL : BNKBTZ1	790,000.000	787,961.80	744,576.33
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG SEDOL : BHSSQ40	1,110,000.000	1,199,097.05	915,226.80
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL : BNKBV00	940,000.000	931,540.00	806,787.62
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL : BN7K9M8	5,300,000.000	5,264,172.00	4,780,227.15
UNITEDHEALTH GROUP INC 5.15% 07-15-2034 SEDOL : BPDY843	900,000.000	899,946.00	887,801.88
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL : BQB5GF2	830,000.000	827,626.20	779,393.77
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL : BPDY8C1	2,010,000.000	1,991,528.10	1,953,377.26
UNIV SOUTHN CAL 3.028% DUE 10-01-2039 SEDOL : BZBZ9C3	240,000.000	207,136.80	189,859.34
UNIV SOUTHN CAL 3.226% DUE 10-01-2120 SEDOL : BLBL785	60,000.000	65,128.50	34,527.74
UNIV SOUTHN CAL 5.25% DUE 10-01-2111 SEDOL : B40HSK4	475,000.000	703,192.97	438,306.37
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL : BL739C3	1,055,000.000	1,055,000.00	801,146.03
UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL : BMGW9Z1	1,200,000.000	1,200,000.00	959,382.89
UNIVERSITY PA TRUSTEES 4.674 DUE 09-01-2112 REG SEDOL : B4QKL19	100,000.000	143,442.00	82,691.24
UNUM GROUP 4% DUE 06-15-2029 SEDOL : BKDY1V6	2,090,000.000	2,082,329.70	2,004,887.91
US BANCORP 5.1% 07-23-2030 SEDOL : BRXM335	1,210,000.000	1,210,000.00	1,209,203.51
VA ELEC & PWR CO 2.95% DUE 11-15-2026 SEDOL : BYMCDX5	970,000.000	1,011,908.19	941,471.20

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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			
** VA ELEC & PWR CO 6.35% DUE 11-30-2037 SEDOL : B29R964	605,000.000	753,569.85	643,995.25
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL : BP5JTL0	200,000.000	199,618.25	194,735.50
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043 SEDOL : BD1NQR7	255,000.000	254,877.60	223,834.75
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL : BSMRJZ2	290,000.000	288,738.50	280,751.99
VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034 SEDOL : BSMRJT6	480,000.000	478,915.20	468,451.78
VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033 SEDOL : BSPS6N9	370,000.000	369,987.20	369,701.11
VISA INC 1.1% DUE 02-15-2031 SEDOL : BMPS1K9	160,000.000	159,273.60	129,516.41
VISA INC 2.7% DUE 04-15-2040 SEDOL : BM6JP54	480,000.000	464,893.61	350,144.64
VISA INC 4.3% DUE 12-14-2045 SEDOL : BYPHFN1	270,000.000	304,539.08	231,223.28
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL : B1PB082	605,000.000	725,086.98	617,355.14
WALMART INC NT 2.65% 09-22-2051 SEDOL : BMDP812	510,000.000	503,616.23	315,948.28
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP : 55903VBD4	570,000.000	570,000.00	459,123.92
WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL : BMFTGB8	1,135,000.000	1,135,000.00	878,753.99
WASTE MANAGEMENT INC 4.65% 03-15-2030 SEDOL : BT03MW7	1,100,000.000	1,098,306.00	1,086,553.91
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL : BMGDBG9	1,510,000.000	1,489,602.82	1,422,159.01
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL : BP6P605	130,000.000	129,866.81	108,863.21
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL : BG48MR2	1,660,000.000	2,107,618.82	1,550,639.70
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL : BJTGH7	1,290,000.000	1,664,055.07	1,235,501.58
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP : 95000U3H4	240,000.000	240,000.00	255,001.73
WELLS FARGO & CO NEW 7.625% 12-31-2049 SEDOL : BR1W898	200,000.000	200,000.00	212,224.72
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP : 95000U3D3	6,921,000.000	6,921,000.00	6,845,645.26
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP : 95000U3F8	15,310,000.000	15,360,005.03	15,286,484.61
WELLS FARGO & COMPANY 6.85% 12-31-2049 SEDOL : BRC14H4	1,000,000.000	1,000,000.00	1,032,150.48
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL : BTBN4D1	2,270,000.000	2,270,000.00	2,209,147.75
** WELLS FARGO CO 3.9% 12-31-2049 CUSIP : 949746TD3	1,270,000.000	1,270,494.11	1,233,429.30
** WELLTOWER INC 2.8% DUE 06-01-2031 BEO SEDOL : BN77D83	2,435,000.000	2,423,287.65	2,119,485.95
WESLEYAN UNIV CONN 4.781% DUE 07-01-2116 SEDOL : BYYH7Z8	430,000.000	546,848.82	348,892.18
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028 SEDOL : BGKCBF9	400,000.000	390,292.00	396,120.83
WEYERHAEUSER CO 4.75% 05-15-2026 SEDOL : BP4FCL0	1,200,000.000	1,196,064.00	1,200,245.23

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DOL 5500 Reporting

31 DEC 24

Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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◆ Assets held for Investment Purposes

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

Corporate Debt Instruments - Other

United States - USD

WEYERHAEUSER CO 6.875% DUE 12-15-2033 SEDOL : 2337461	400,000.000	500,484.00	436,820.17
WPG HOLDINGS LLC INITIAL LOAN RETIRED 11/03/2023 TL SR SCD 10-20-2025 CUSIP : 191458702	33,508.790	34,107.05	34,346.51
WYETH 6% DUE 02-15-2036 SEDOL : BG491R8	140,000.000	180,899.60	147,498.48
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SEDOL : B91ZLT2	450,000.000	574,056.00	469,925.06
** YALE UNIV 1.482% DUE 04-15-2030/06-09-2020 REG SEDOL : BMBKCN9	1,455,000.000	1,455,000.00	1,237,331.20

Total United States - USD		727,534,777.38	648,680,856.22

Total Corporate Debt Instruments - Other		861,524,539.77	776,362,714.01

Corporate Stock - Preferred

United States - USD

COBANK ACB FXD/FLTG SER H NON-CUMULATIVEPERPETUAL PFD SEDOL : BSR37W8	22,000.000	2,203,750.00	2,200,000.00
VISUAL EDGE TECH INC OC-PFD SER A PFD STK CUSIP : 928432301	54,263.000	26,252.44	26,252.44
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5% SEDOL : B3KRSW9	400.000	400,000.00	477,724.00

Total United States - USD		2,630,002.44	2,703,976.44

Total Corporate Stock - Preferred		2,630,002.44	2,703,976.44

Corporate Stock - Common

Austria - EUR

CPI EUROPE AG SEDOL : BFZ5BQ7	804.000	0.00	12,421.53

Total Austria - EUR		0.00	12,421.53

France - USD

AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 SEDOL : BHR3R76	96,409.000	3,305,924.82	3,840,452.52

Total France - USD		3,305,924.82	3,840,452.52

Germany - EUR

TAG IMMOBILIEN AG NPV SEDOL : 5735631	1.000	11.69	14.87

Total Germany - EUR		11.69	14.87

Germany - USD

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*Generated by Northern Trust from periodic data on 07 Aug 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - USD			
SAP SE-SPONSORED ADR SEDOL : 2775135	9,917.000	1,960,174.63	2,441,664.57
Total Germany - USD		1,960,174.63	2,441,664.57
Israel - USD			
COGNYTE SOFTWARE LTD COM NPV WI SEDOL : BMYDNT8	195.000	3,235.27	1,686.75
Total Israel - USD		3,235.27	1,686.75
Russian Federation - RUB			
GAZPROM PJSC RUB5(RUB) SEDOL : B59L4L7	60,510.000	179,079.14	68,151.63
ROSNEFT OIL CO RUB0.01(RUB) SEDOL : B59SS16	46,476.000	316,505.37	203,689.80
SBERBANK OF RUSSIA SEDOL : 4767981	115,636.000	386,273.57	270,730.48
Total Russian Federation - RUB		881,858.08	542,571.91
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382	38,139.000	4,952,695.31	7,532,071.11
Total Taiwan - USD		4,952,695.31	7,532,071.11
United States - USD			
ABBOTT LAB COM SEDOL : 2002305	42,729.000	4,632,398.71	4,833,077.19
ALLSTATE CORP COM SEDOL : 2019952	22,348.000	2,802,271.05	4,308,470.92
ALLY FINL INC COM SEDOL : B72XK05	47,278.000	1,808,130.06	1,702,480.78
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0	63,448.000	6,699,645.76	12,010,706.40
AMAZON COM INC COM SEDOL : 2000019	49,870.000	6,087,870.61	10,940,979.30
AMERICAN EXPRESS CO SEDOL : 2026082	15,552.000	2,580,993.46	4,615,678.08
AON PLC SEDOL : BLP1HW5	7,407.000	1,994,874.92	2,660,298.12
APPLE INC COM STK SEDOL : 2046251	49,204.000	6,234,111.94	12,321,665.68
APPLIED MATERIALS INC COM SEDOL : 2046552	25,491.000	2,761,535.84	4,145,601.33
AT&T INC COM SEDOL : 2831811	195,918.000	3,716,171.97	4,461,052.86
AUTOZONE INC COM SEDOL : 2065955	1,470.000	2,408,809.56	4,706,940.00
BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7	23,928.000	2,598,106.83	4,125,665.76
CAPITAL ONE FINL CORP COM SEDOL : 2654461	32,499.000	3,994,332.24	5,795,221.68
CDW CORP COM SEDOL : BBM5MD6	12,285.000	2,504,945.88	2,138,081.40

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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			
CME GROUP INC COM STK SEDOL : 2965839	20,205.000	4,412,001.76	4,692,207.15
CONOCOPHILLIPS COM SEDOL : 2685717	31,786.000	3,355,575.57	3,152,217.62
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271	7,087.000	2,915,805.99	6,493,605.49
CROWN HLDGS INC COM SEDOL : 2427986	39,645.000	3,299,913.00	3,278,245.05
CUMMINS INC SEDOL : 2240202	5,217.000	1,972,805.00	1,818,646.20
DANAHER CORP COM SEDOL : 2250870	14,800.000	3,178,837.40	3,397,340.00
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82	2,828.000	1,031,588.02	938,528.36
FISERV INC COM SEDOL : 2342034	34,803.000	4,381,562.58	7,149,232.26
FORMICA BERMUDA HLDGS LTD COM CUSIP : 346990419	15,720.000	795,540.00	0.00
HCA HEALTHCARE INC COM SEDOL : B4MGBG6	10,358.000	2,408,377.58	3,108,953.70
HOME DEPOT INC COM SEDOL : 2434209	11,524.000	4,191,034.55	4,482,720.76
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2	60,587.000	3,098,134.35	6,626,400.19
HUBBELL INC COM SEDOL : BDFG6S3	5,740.000	2,289,879.17	2,404,428.60
HURON CONSULTING GROUP INC COM STK SEDOL : B018V76	151.000	0.00	18,763.26
JPMORGAN CHASE & CO COM SEDOL : 2190385	6,118.000	923,010.38	1,466,545.78
KKR & CO INC CL A CL A SEDOL : BG1FRR1	31,316.000	1,788,142.88	4,631,949.56
LINDE PLC SEDOL : BNZHB81	9,043.000	2,818,860.34	3,786,032.81
LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2	15,473.000	2,004,847.46	2,003,753.50
LOCKHEED MARTIN CORP COM SEDOL : 2522096	7,134.000	3,844,722.33	3,466,695.96
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614	1.000	0.00	278.94
MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557	7,608.000	2,432,278.15	4,006,144.56
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820	10,369.000	3,864,733.79	6,071,153.19
MICRON TECH INC COM SEDOL : 2588184	18,847.000	2,069,619.30	1,586,163.52
MICROSOFT CORP COM SEDOL : 2588173	41,885.000	8,392,884.23	17,654,527.50
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314	35,226.000	3,168,652.45	4,428,612.72
NEXTERA ENERGY INC COM SEDOL : 2328915	44,762.000	3,130,407.31	3,208,987.78
NVIDIA CORP COM SEDOL : 2379504	99,450.000	5,048,708.68	13,355,140.50
PROCTER & GAMBLE COM NPV SEDOL : 2704407	15,022.000	2,292,789.91	2,518,438.30
PROGRESSIVE CORP OH COM SEDOL : 2705024	15,985.000	1,903,021.03	3,830,165.85
PVTPPL THE ENTHUSIAST NETWORK CL B COM STK CUSIP : 884995598	3,975.040	767,646.28	0.00

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DOL 5500 Reporting

31 DEC 24

Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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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			
PVTPL THE ENTHUSIAST NETWORK CUSIP : 884995580	2,192.670	423,441.02	0.00
RDA HLDG CO NEW COMMON CUSIP : 749399903	28,720.000	2,319,140.00	905,254.40
REEVES INC COM CUSIP : 758990576	5,543.000	38.82	0.00
SALESFORCE INC COM USD0.001 SEDOL : 2310525	14,359.000	3,250,108.53	4,800,644.47
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL : BKVD2N4	26,575.000	2,103,921.04	2,293,688.25
SHERWIN-WILLIAMS CO COM SEDOL : 2804211	10,348.000	2,394,364.65	3,517,595.64
TAYLOR S COS INC COM COM SEDOL : 2877451	991.000	0.00	0.99
TE CONNECTIVITY PLC COM USD0.01 SEDOL : BRC3N84	17,134.000	1,951,293.26	2,449,647.98
THUNDERBIRD EQUITY INC CMN STK CUSIP : 6019999A5	11.046	1,009.21	1,104.60
UNITED RENTALS INC COM SEDOL : 2134781	1,674.000	537,538.48	1,179,232.56
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	7,810.000	2,742,369.57	3,950,766.60
UPTREND CORP COM NEW SEDOL : B0W1VW9	1.000	0.00	0.00
VERINT SYS INC COM SEDOL : 2849193	195.000	3,404.47	5,352.75
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034	5,974.000	1,730,748.84	2,405,729.80
ZEBRA TECHNOLOGIES CORP CLA SEDOL : 2989356	16,350.000	4,545,223.33	6,314,697.00
Total United States - USD		154,608,179.54	226,165,513.65
Total Corporate Stock - Common		165,712,079.34	240,536,396.91
<i>Partnership/Joint Venture Interests</i>			
Asia Region - USD			
PAG ASIA LOAN FEEDER FUND II LP CUSIP : 991GUJ994	4,654,486.860	4,654,486.86	162,198.00
PAG ASIA SPECIAL SITUATIONS II FEEDER FUND LP CUSIP : 995JG6998	2,820,161.840	2,820,161.84	2,104,539.00
PAG LOAN IV FEEDER FUND LP CUSIP : 993ACU990	18,653,080.230	18,653,080.23	15,919,797.00
Total Asia Region - USD		26,127,728.93	18,186,534.00
Brazil - USD			
GAVEA INVESTMENT FUND IV B LP CUSIP : 995JM6991	4,473,592.850	4,473,592.85	851,721.08
Total Brazil - USD		4,473,592.85	851,721.08
Cayman Islands - USD			

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*Generated by Northern Trust from periodic data on 07 Aug 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Cayman Islands - USD			
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE VII (A), LP CUSIP : 993FJW998	1,945,070.900	1,945,070.90	4,265,451.00
Total Cayman Islands - USD		1,945,070.90	4,265,451.00
Europe Region - EUR			
ANACAP CREDIT OPPORTUNITIES III LP CUSIP : 9923MQ995	116,129.650	129,652.83	1,498,085.88
OAKTREE EUROPEAN PRINCIPAL FUND III LP CUSIP : 991BRY996	205,285.340	247,725.29	3,426,265.68
VELD CREDIT OPPORTUNITIES IV FEEDER SCSP CUSIP : 993CPH991	2,256,553.900	2,451,506.58	2,419,608.49
Total Europe Region - EUR		2,828,884.70	7,343,960.05
Global Region - EUR			
ALCENTRA MEZZANINE FUND II (NO.1) CUSIP : 991BBB993	2,383,909.720	3,405,679.75	117,941.34
ALCENTRA MEZZANINE QPAM FUND CUSIP : 991BBU991	5,585,573.830	7,242,788.19	239,244.24
ALTOR FUND II NO. 2 CUSIP : 991BBZ990	7,095,786.980	9,267,271.32	1,775,122.74
ALTOR FUND III (NO.1) LP CUSIP : 991BCB992	4,863,446.190	6,006,611.39	4,061,462.57
BC EUROPEAN CAPITAL VII CUSIP : 991BCC990	3,847,585.750	5,557,200.19	176,511.32
BC EUROPEAN CAPITAL VIII CUSIP : 991BCD998	6,744,966.450	8,983,194.23	15,457.90
Total Global Region - EUR		40,462,745.07	6,385,740.11
Global Region - USD			
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II (DOLLAR B), LP CUSIP : 995JG7996	5,903,091.010	5,903,091.01	486,265.35
BAIN CAPITAL FUND X LP CUSIP : 995JM8997	5,856,417.900	5,856,417.90	1,775,094.32
CVI CLEAN ENERGY FUND C LP CUSIP : 993HEG994	3,302,727.410	3,302,727.41	3,788,715.00
CVI CREDIT VALUE FUND B III CUSIP : 991X74996	1.000	1.00	490,447.00
CVI CREDIT VALUE FUND B IV LP CUSIP : 992NGP990	3,683,224.800	3,683,224.80	3,349,883.00
FORTRESS LENDING FUND II (A) LP CUSIP : 993RH0994	2,051,562.720	2,051,562.72	1,606,326.00
GAVEA INVESTMENT FUND V B LP CUSIP : 995JN3997	340,994.500	340,994.50	2,883,244.45
GOLDENTREE LOAN MANAGEMENT (OFFSHORE FEEDER), LP CUSIP : 992FJ0999	1.000	1.00	7,880,420.00
GOLDENTREE LOAN MANAGEMENT II (OFFSHORE FEEDER), LP CUSIP : 993RZ2990	1,767,023.000	1,767,023.00	8,902,211.00
HARBOURVEST INTL PEP III-PSHP FD CUSIP : 991A84995	4,882,181.000	4,882,181.00	28,427.00
HARBOURVEST PTRS VI - DIRECT CUSIP : 991A88996	3,221,074.510	3,221,074.51	114,624.00
HARBOURVEST PTRS VI - PSHP FD CUSIP : 991A86990	7,800,977.510	7,800,977.51	1.00

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CENTURYLINK INC. DEFINED BENEF

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Global Region - USD			
HARBOURVEST PTRS VII - VENT PSHP FD CUSIP : 991A87998	3,411,171.000	3,411,171.00	78,326.00
HORSLEY BRIDGE INTL V CUSIP : 991A92998	11,351,250.920	11,351,250.92	25,454,382.00
ILS PROPERTY & CASUALTY FEEDER FUND II, LP CUSIP : 992XTQ992	14,446,777.000	14,446,777.00	1.00
INSOLVE GLOBAL CREDIT FEEDER FUND IV, LP CUSIP : 993DU2996	1,714,546.590	1,714,546.59	1,675,720.00
INSOLVE GLOBAL CREDIT FEEDER FUND V, LP CUSIP : 994281996	3,260,929.990	3,260,929.99	3,219,310.00
LIME ROCK PARTNERS IV CUSIP : 991A94994	1.000	1.00	34,992.00
ORION MINE FINANCE FUND I CUSIP : 991FSR991	7,368,542.320	7,368,542.32	6,549,071.00
PACIFIC ALLIANCE ASIA SPECIAL SITUATIONSFEEDER FUND, LP CUSIP : 995JN4995	6,690,993.540	6,690,993.54	3,971,789.15
PACVEN WALDEN VENTURES V CUSIP : 991BHB997	1,442,126.170	1,442,126.17	1,216,198.00
RIVERSTONE GLOBAL ENERGY & POWER FUND V CUSIP : 991FE0995	12,812,331.680	12,812,331.68	600,399.00
SASOF OFFSHORE IV LP CUSIP : 992QD6998	15,225,632.080	15,225,632.08	9,383,309.00
SILVERPEAK LEGACY PARTNERS II (FORMERLY LEHAMN BROS RE II) CUSIP : 991BAN998	1.000	1.00	194,693.00
WARBURG PINCUS PRIVATE EQUITY X CUSIP : 995JE7998	855,767.640	855,767.64	290,533.03
Total Global Region - USD		117,389,347.29	83,974,381.30
Ireland - USD			
HIGHBRIDGE PRINCIPAL STRATEGIES-IRISH SPECIALTY LOAN FUND III PLC CUSIP : 991GLY991	4,483,333.220	4,483,333.22	1.00
Total Ireland - USD		4,483,333.22	1.00
Jersey, Channel Islands - GBP			
RS FEEDER FUND II LP CUSIP : 992CMF999	2,192,972.980	2,862,390.84	2,033,792.80
Total Jersey, Channel Islands - GBP		2,862,390.84	2,033,792.80
United Kingdom - GBP			
GRAPHITE CAPITAL PARTNERS VII "D" CUSIP : 991BCG991	1.000	1.35	1,914,197.07
Total United Kingdom - GBP		1.35	1,914,197.07
United Kingdom - USD			
LCM PARTNERS CO IIIA LP CUSIP : 992C33997	215,412.480	215,412.48	1,083,861.00
RS FEEDER (USD) IV, LP CUSIP : 993Q38994	2,164,711.950	2,164,711.95	2,738,998.00
Total United Kingdom - USD		2,380,124.43	3,822,859.00

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<i>Partnership/Joint Venture Interests</i>			
United States - USD			
ACCEL IX STRATEGIC PARTNERS CUSIP : 991AR8995	1.000	1.00	278,807.00
ACCEL X STRATEGIC PARTNERS CUSIP : 991AR9993	1,524,083.010	1,524,083.01	1,319,485.00
ADVANCED TECHNOLOGY VENTURES VII CUSIP : 991BD8998	2,808,268.960	2,808,268.96	15,832.00
ALMANAC REALTY SECURITIES IX, LP CUSIP : 994GHL991	3,688,343.000	3,688,343.00	3,191,566.00
ALMANAC REALTY SECURITIES VI, LP CUSIP : 991BRX998	4,319,366.380	4,319,366.38	1,964,777.00
ALMANAC REALTY SECURITIES VII LP CUSIP : 991XLW998	12,459,572.000	12,459,572.00	10,752,459.00
ALMANAC REALTY SECURITIES VIII, L.P CUSIP : 9932AW996	23,863,572.000	23,863,572.00	24,381,738.00
ANCHORAGE CREDIT OPPORTUNITIES OFFSHORE FUND VIII (B) LP CUSIP : 995144995	1,474,000.000	1,474,000.00	1,972,798.00
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE VI A LP CUSIP : 992RFH990	244,280.760	244,280.76	1,934,344.00
ANGEL OAK REAL ESTATE INVESTMENT FUND I,LP CUSIP : 992D19994	326,391.550	326,391.55	1,008,797.00
ANGEL OAK REAL ESTATE INVESTMENT FUND IILP CUSIP : 992WAX999	824,597.870	824,597.87	1,795,779.00
APOLLO INVESTMENT FUND IV CUSIP : 995JE9994	7,929,187.290	7,929,187.29	12,875.41
APOLLO INVESTMENT FUND VI CUSIP : 995JF0992	16,376,800.590	16,376,800.59	514,595.10
ARES CORPORATE OPPORTUNITIES FUND V CUSIP : 995JG2997	25,595,926.430	25,595,926.43	29,245,452.49
BAYVIEW OPPORTUNITY OFFSHORE V AIV 1 LP CUSIP : 992TDF992	5,000,000.000	5,000,000.00	7,027,125.00
BAYVIEW OPPORTUNITY OFFSHORE V, L.P. CUSIP : 992GCT991	1.000	1.00	7,341,865.00
BAYVIEW OPPORTUNITY OFFSHORE VI 2, LP CUSIP : 993P30993	4,329,076.000	4,329,076.00	6,810,336.00
BLACKSTONE CAP PTRS VI CUSIP : 995JF3996	5,150,912.810	5,150,912.81	2,385,040.04
BLACKSTONE CAP PTRS V CUSIP : 995JF1990	9,916,638.960	9,916,638.96	11,319.84
BLACKSTONE CAP PTRS V-S CUSIP : 995JF2998	574,196.840	574,196.84	0.98
CALTUS PARTNERS III CUSIP : 991AT0990	1.000	1.00	259,991.00
CARLYLE/RIVERSTONE GLOBAL ENERGY & POWERFD III CUSIP : 991AT2996	9,402,940.850	9,402,940.85	480.00
CERBERUS GLOBAL NPL FEEDER FUND LP CUSIP : 9935N7990	1,832,047.010	1,832,047.01	3,380,246.00
CERBERUS INSTITUTIONAL PARTNERS (SERIES FOUR) CUSIP : 995JG3995	1.000	1.00	93,917.00
CIM FUND III CUSIP : 991AT9991	5,223,468.310	5,223,468.31	6,168,310.00
CIM FUND VIII, LP CUSIP : 991LUL998	18,709,291.690	18,709,291.69	6,001,171.00
CIP VI INSTITUTIONAL FEEDER LP CUSIP : 995JG4993	5,576,584.480	5,576,584.48	24,037,356.03
DAG VENTURES III-QP CUSIP : 991AU7993	15,868,371.620	15,868,371.62	170,186.00
DAG VENTURES IV-QP CUSIP : 991AU8991	14,111,403.200	14,111,403.20	6,036,902.00
DE NOVO VENTURES II, LP LIQUIDATING TRUST CUSIP : 991AU9999	4,235,600.580	4,235,600.58	1.00

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<i>Partnership/Joint Venture Interests</i>			
United States - USD			
EIG ENERGY FUND XIV-A LP CUSIP : 991A14992	14,358,548.780	14,358,548.78	1,022,813.00
EIG ENERGY FUND XVI LP CUSIP : 991LR0998	11,330,931.190	11,330,931.19	8,432,679.00
ENERGY FUND XV-A, L.P. CUSIP : 991AV0997	6,134,246.700	6,134,246.70	905,121.00
FCF GSO LLC CUSIP : 991GCC999	1.000	1.00	2,423,708.00
GAVEA INVESTMENT FUND V PLUS B LP CUSIP : 995JF4994	958,155.390	958,155.39	15,311.99
HARBERT POWER FUND V CUSIP : 991P17992	6,814,673.790	6,814,673.79	3,152,026.00
HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991RNK995	7,270,152.850	7,270,152.85	7,964,263.00
HORSLEY BRIDGE IX CUSIP : 991AX4997	13,674,303.870	13,674,303.87	19,589,875.00
INSIGHT EQUITY (TAX EXEMPT) I CUSIP : 995JF5991	69,013.000	69,013.00	1,191,468.00
INSIGHT EQUITY III CUSIP : 995JF7997	17,256,580.000	17,256,580.00	24,454,991.51
INSIGHT EQUITY II CUSIP : 995JF6999	6,997,001.440	6,997,001.44	1,891,922.72
IRON POINT REAL ESTATE PARTNERS II LP CUSIP : 991FE1993	8,603,235.780	8,603,235.78	3,539,045.00
IRON POINT REAL ESTATE PARTNERS III LP CUSIP : 992123992	7,850,757.000	7,850,757.00	5,934,801.00
KELSO INVESTMENT ASSOC VIII CUSIP : 995JF9993	7,584,244.000	7,584,244.00	63,653.04
KELSO INVESTMENT ASSOC VII CUSIP : 995JF8995	2,975,809.770	2,975,809.77	27,727.11
LIME ROCK PARTNERS IV AF LP CUSIP : 992VSG999	135,753.000	135,753.00	1,216,942.00
LIME ROCK RESOURCES III-C CUSIP : 991PGF998	14,597,923.000	14,597,923.00	10,305,758.00
LS POWER EQUITY PARTNERS II CUSIP : 991AY6991	4,515,091.360	4,515,091.36	1.00
MATLIN PATTERSON GLOBAL OPPORTUNITIES PARTNERS II CUSIP : 995JG5990	24,595,810.170	24,595,810.17	11,774.01
NEWPORT VISION, LLC CUSIP : 000438200	1.000	1.00	1.00
NEWSTONE CAPITAL PARTNERS II, LP CUSIP : 991AZ2999	2,129,722.340	2,129,722.34	1.00
ORION MINE FINANCE FUND II LP CUSIP : 992LTN995	12,991,998.830	12,991,998.83	25,259,714.00
PAG ASIA LOAN FUND III FEEDER FUND II LP CUSIP : 992MD1998	9,871,477.880	9,871,477.88	4,972,466.00
PEGASUS PARTNERS III, LP CUSIP : 995JG0991	5,788,310.010	5,788,310.01	690,808.75
PEGASUS PARTNERS IV CUSIP : 995JG1999	10,290,483.750	10,290,483.75	1,352,192.20
PGIM Capital Partners VI, L.P. CUSIP : 9944PF992	10,316,862.740	10,316,862.74	11,066,950.00
POLARIS VENTURE PTRS III CUSIP : 991BHC995	14,769,355.790	14,769,355.79	1.00
POLARIS VENTURE PTRS IV CUSIP : 991BHK997	4,224,951.630	4,224,951.63	161,898.00
POMONA CAPITAL V CUSIP : 991A06998	4,343,477.470	4,343,477.47	762.00
PRUDENTIAL CAPITAL PARTNERS IV CUSIP : 991HAE995	7,810,012.680	7,810,012.68	159,109.00

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<i>Partnership/Joint Venture Interests</i>			
United States - USD			
PRUDENTIAL CAPITAL PARTNERS V LP CUSIP : 992GWW992	20,072,170.400	20,072,170.40	13,829,558.00
RIVERSTONE/CARLYLE GLOBAL ENERGY & POWERFUND IV CUSIP : 991A10990	5,776,881.000	5,776,881.00	2,702.00
SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP CUSIP : 993XXL997	2,420,328.480	2,420,328.48	3,196,957.00
SILVER POINT SPECIALTY CREDIT FUND III (OFFSHORE), L.P. CUSIP : 995KJ6992	16,552,422.690	16,552,422.69	16,552,423.00
STABILIS FUND V LP CUSIP : 992FJB995	420,197.140	420,197.14	235,186.00
STELLUS CREDIT VCOC FUND III, LLC CUSIP : 9943N9990	3,000,397.260	3,000,397.26	2,915,384.00
STELLUS CREDIT VCOC FUND II CUSIP : 992KQ6997	3,758,178.710	3,758,178.71	2,992,731.00
STELLUS CREDIT VCOC FUND IV LLC CUSIP : 995GGP992	16,689.540	16,689.54	13,301.00
SUMMIT PARTNERS CREDIT FUND, LP CUSIP : 991BTV990	5,194,815.930	5,194,815.93	1.00
SUMMIT PARTNERS CREDIT OFFSHORE FUND II CUSIP : 991UJA995	12,600,775.540	12,600,775.54	3,500,202.00
TCI REAL ESTATE PARTNERS FUND II, LP CUSIP : 9929Q1993	1,670,721.770	1,670,721.77	1,141,280.00
THE VARDE MORTGAGE FUND II, LP CUSIP : 992GW9993	2,344,188.000	2,344,188.00	2,803,641.00
THE VARDE SCRATCH AND DENT FEEDER, LP CUSIP : 991XYP999	888,170.000	888,170.00	75,470.00
THOR URBAN PROPERTY FUND II, INC. CUSIP : 991A16997	16,070,294.750	16,070,294.75	194,764.00
TORCHLIGHT DEBT FUND VII, LP CUSIP : 993LB3997	14,243,218.000	14,243,218.00	15,060,709.00
TORCHLIGHT DEBT OPPORTUNITY FUND (CAYMAN) II, LP CUSIP : 991BAS997	24,621,512.880	24,621,512.88	34,462.00
TORCHLIGHT DEBT OPPORTUNITY FUND IV CUSIP : 991EV4991	4,601,948.000	4,601,948.00	850,661.00
TORCHLIGHT DEBT OPPORTUNITY FUND V LP CUSIP : 9921GK999	3,493,140.000	3,493,140.00	2,024,654.00
TORCHLIGHT DEBT OPPORTUNITY FUND VI LP CUSIP : 992P49994	17,979,722.000	17,979,722.00	23,308,011.00
UBS TRUMBULL PROPERTY (USB-TPF) CUSIP : 991FQW992	17,856,555.340	17,856,555.34	43,908,927.00
US BANCORP FUND SERVICES LLC FBO CERBERUS REAL ESTATE DEBT FUND LP CUSIP : 993HX1996	3,010,656.660	3,010,656.66	3,900,045.00
US REAL ESTATE CORE MEZZANINE DEBT FUND CUSIP : 993CCP997	46,957,772.060	46,957,772.06	48,302,360.00
US VENTURE PARTNERS IX CUSIP : 991BHL995	7,522,737.760	7,522,737.76	329,276.00
VARDE SCRATCH AND DENT I-A CUSIP : 992BRG994	30,581.950	30,581.95	129,185.00
Total United States - USD		670,727,888.26	469,223,225.22
Total Partnership/Joint Venture Interests		873,681,107.84	598,001,862.63

Value of Interest in Common/Collective Trusts

Emerging Markets Region - USD

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
Emerging Markets Region - USD			
CF JPMCB EMERGING MARKETS -FIXED INCOME FD CUSIP : 161993373	4,007.290	59,328.16	73,814.28
Total Emerging Markets Region - USD		59,328.16	73,814.28
Global Region - USD			
CF ARROWSTREET GLOBAL EQUITY ACWI CIT - CLASS H CUSIP : 993570332	1,964,572.627	196,457,262.70	280,516,021.06
CF GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC CUSIP : 990546558	21,918.860	43,545,596.39	55,867,244.09
CF STATE STREET GBL ALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FD CLASS A CUSIP : 044999F62	12,090,216.060	213,953,506.94	233,534,613.41
Total Global Region - USD		453,956,366.03	569,917,878.56
United States - USD			
CF JPMCB SPECIAL SITUATION PROPERTY FUND CUSIP : 99089IXB7	1,877,379.520	12,476,140.13	17,072,889.35
CF JPMCB HIGH YIELD FUND -IVMT CUSIP : 16999DX39	0.010	0.30	0.30
CF JPMCB COMMINGLED PENSION TRUST FUND VALUE ADVANTAGE CUSIP : 13999NJ71	26,429.020	2,627,309.11	2,917,763.81
CF JPMCB EQUITY COMPLETION FUND - I CUSIP : 1AP999A77	19,845.620	279,029.41	385,401.94
CF JPMCB GLOB EMERG MKT OPP FND-INV CUSIP : 1S1159993	160,509.340	3,228,475.11	3,723,816.69
CF JPMCB GLOBAL SEL EQY FND-INV CL CUSIP : 7JY999I90	404,931.950	13,739,340.97	14,626,142.03
CF JPMCB GROWTH ADVANTAGE FUND CUSIP : 161993407	51,759.620	1,272,711.41	3,114,376.34
CF JPMCB LONG CREDIT FUND CUSIP : 161993480	329,144.980	12,614,205.01	12,734,619.28
CF JPMCB LONG DURATION INVT GRADE CUSIP : 22999YU34	336,871.930	7,694,154.94	7,118,103.88
CF JPMCB LONG SECURIT FD - INVT SH CL CUSIP : 995789146	3,275,185.590	24,214,434.62	24,498,388.21
CF JPMCB STRATEGIC PROPERTY FUND CUSIP : 99089IWA0	6,197,830.700	66,061,566.13	68,523,216.22
CF STATE STREET EMERGING MKTS HARD CCY SOVEREIGN BOND INDEX NL QIB CTF ZVRX1 CUSIP : 02999ER00	5,681,133.400	69,993,576.12	68,770,119.81
CF STATE STREET U.S. HIGH YIELD BOND INDEX NL QIB CTF CMPZ1 CUSIP : 02999ER26	18,232,189.800	252,972,881.92	252,916,936.91
JPMCB MAS FLXBLE ALLO CRP CRED FD CUSIP : 1ST999K16	2,788,401.930	27,932,902.91	29,417,640.36
MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT CUSIP : 72200Q109	1,889,235.430	22,427,575.16	21,915,130.99
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP : 72201P613	515,015.858	5,159,210.82	5,158,913.85
NT COLLECTIVE SHORT TERM INVT FD CUSIP : 66586U452	271,113,031.130	271,113,031.13	271,113,031.13
Total United States - USD		793,806,545.20	804,006,491.10
Total Value of Interest in Common/Collective Trusts		1,247,822,239.39	1,373,998,183.94

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

Pooled Separate Accounts

United States - USD

CF PRUDENTIAL PRISA SA (ONLY CENTURYLINK) CUSIP : 99089NFIJ9	849.940	61,849,878.40	66,296,220.00

Total United States - USD		61,849,878.40	66,296,220.00

Total Pooled Separate Accounts		61,849,878.40	66,296,220.00

103-12 Investment Entities

United States - USD

CF BRIDGEWATER PURE ALPHA II FD CUSIP : 358996726	21,511.710	26,029,647.03	85,300,448.20

Total United States - USD		26,029,647.03	85,300,448.20

Total 103-12 Investment Entities		26,029,647.03	85,300,448.20

Value of Interest in Registered Investment Companies

United States - USD

ISHARES CORE S P 500 ETF SEDOL : 2593025	57,004.000	26,610,037.24	33,557,114.72

MFO GMO EMERGING CTRY DEBT IV FD CUSIP : 362008781	3,573,367.460	89,798,150.83	69,930,801.19

MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP : 72203G868	557,853.680	5,564,836.37	5,439,073.38

Total United States - USD		121,973,024.44	108,926,989.29

Total Value of Interest in Registered Investment Companies		121,973,024.44	108,926,989.29

Other

Australia - AUD

AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000 SEDOL : BMGX738	2,500,000.000	1,779,923.33	1,257,060.32

LCH_IRS MSNYUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL : 9MY6W8U	16,500,000.000	138,995.64	102,150.56

LCH_IRS MSNYUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL : 9MY6W8L	-16,500,000.000	0.00	0.00

Total Australia - AUD		1,918,918.97	1,359,210.88

Brazil - BRL

CME_OIS MSNYUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL : 9M8NC5U	21,755,146.030	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Brazil - BRL			
CME_OIS MSNYUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL : 9M8NC5L	-21,755,146.030	0.00	-227,753.88
SECRETARIA TESOURO 0% T-BILL 01/04/25 BRL1000 SEDOL : BR1G328	31,700.000	5,410,530.57	4,975,259.26
Total Brazil - BRL		5,410,530.57	4,747,505.38
Canada - USD			
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027 SEDOL : BM9MCK4	750,000.000	742,545.00	708,846.20
PVTPCL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO CUSIP : 68327LAD8	1,370,000.000	1,355,505.40	1,138,706.74
PVTPCL ONT TEACHERS CADILLAC FAIRVIEW 4.125% 02-01-2029 CUSIP : 68327LAC0	2,000,000.000	2,029,100.00	1,916,929.64
Total Canada - USD		4,127,150.40	3,764,482.58
Cayman Islands - USD			
CF DRAWBRIDGE SPL OPPOR OFFSHORE LTD CLS FL-R-SER 1-18 CUSIP : 53999UU03	20.670	20,567.86	15,284.07
Total Cayman Islands - USD		20,567.86	15,284.07
Chile - USD			
CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG CUSIP : 168863DW5	2,030,000.000	1,928,262.50	1,510,367.36
REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG SEDOL : BN76658	1,620,000.000	1,615,512.60	1,303,742.66
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP : 168863EA2	1,220,000.000	1,218,542.38	1,127,646.22
Total Chile - USD		4,762,317.48	3,941,756.24
European Union - EUR			
CALL SWO EUR CHASUS33 P 6MEURIB / R 1.97% 317U7PVA4 06/01/2025 SEDOL : 9MYLZ2U	-200,000.000	-483.30	0.00
CALL SWO EUR CITIUS33 P 3MEURIB / R 2.05% 317U6VZA8 19/02/2025 SEDOL : 9M9L44U	5,400,000.000	5,053.97	3,899.65
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.05% 317U6W0A4 19/02/2025 SEDOL : 9M9LM5U	-600,000.000	-4,463.85	-874.11
LCH_IRS MSNYUS33 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL : 9MY3KEU	200,000.000	0.00	627.68
LCH_IRS MSNYUS33 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL : 9MY3KEL	-200,000.000	0.00	0.00
LCH_IRS MSNYUS33 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL : 9M7KH XU	400,000.000	0.00	15,708.20
LCH_IRS MSNYUS33 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL : 9M7KHXL	-400,000.000	0.00	0.00

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
European Union - EUR			
LCH_IRS MSNYUS33 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8 SEDOL : 9LZ2NJL	-3,600,000.000	0.00	0.00
LCH_IRS MSNYUS33 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8 SEDOL : 9LZ2NJU	3,600,000.000	0.00	1,723,448.51
LCH_IRS MSNYUS33 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL : 9M9SMAU	2,495,000.000	21,601.95	33,781.24
LCH_IRS MSNYUS33 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL : 9M9SMAL	-2,495,000.000	0.00	0.00
LCH_IRS MSNYUS33 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL : 9M9SMDU	2,675,000.000	6,683.56	0.00
LCH_IRS MSNYUS33 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL : 9M9SMDL	-2,675,000.000	-9,242.82	-61,453.84
LCH_IRS MSNYUS33 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL : 9MZ1JHU	200,000.000	0.00	353.52
LCH_IRS MSNYUS33 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL : 9MZ1JHL	-200,000.000	0.00	0.00
PUT SWO EUR CHASUS33 P 2.22% / R 6MEURIB 317U7PUA5 06/01/2025 SEDOL : 9MYLZ1U	-200,000.000	-483.30	-2,627.62
Total European Union - EUR		18,666.21	1,712,863.23
Germany - EUR			
FUT 06 MAR 25 EURX EUR-BOBL CUSIP : 999599GH0	-3.000	-376,398.28	-366,132.11
FUT 06 MAR 25 EURX EUR-BOBL CUSIP : 999599GH0	3.000	376,398.28	366,132.11
FUT C 10JAN25 EURX EUR-BU 1 3850 CUSIP : 999599GH0	-1.000	-485.85	-10.36
FUT C 10JAN25 EURX EUR-BU 1 3850 CUSIP : 999599GH0	1.000	485.85	10.36
FUT C 24JAN25 EURX EUR-BO 1 1925 CUSIP : 999599GH0	2.000	325.72	134.62
FUT C 24JAN25 EURX EUR-BO 1 1925 CUSIP : 999599GH0	-2.000	-325.72	-134.62
FUT C 24JAN25 EURX EUR-BU 1 3650 CUSIP : 999599GH0	-1.000	-377.06	-93.20
FUT C 24JAN25 EURX EUR-BU 1 3650 CUSIP : 999599GH0	1.000	377.06	93.20
FUT C 24JAN25 EURX EUR-BU 1 3800 CUSIP : 999599GH0	-1.000	-476.64	-31.07
FUT C 24JAN25 EURX EUR-BU 1 3800 CUSIP : 999599GH0	1.000	476.64	31.07
FUT P 10JAN25 EURX EUR-BU 1 3550 CUSIP : 999599GH0	1.000	496.41	2,184.91
FUT P 10JAN25 EURX EUR-BU 1 3550 CUSIP : 999599GH0	-1.000	-496.41	-2,184.91
FUT P 24JAN25 EURX EUR-BO 1 1750 CUSIP : 999599GH0	2.000	346.73	569.53
FUT P 24JAN25 EURX EUR-BO 1 1750 CUSIP : 999599GH0	-2.000	-346.73	-569.53
FUT P 24JAN25 EURX EUR-BU 1 3350 CUSIP : 999599GH0	1.000	497.52	869.82
FUT P 24JAN25 EURX EUR-BU 1 3350 CUSIP : 999599GH0	-1.000	-497.52	-869.82

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Germany - EUR			
FUT P 24JAN25 EURX EUR-BU 1 3450 CUSIP : 999599GH0	1.000	455.46	1,501.48
FUT P 24JAN25 EURX EUR-BU 1 3450 CUSIP : 999599GH0	-1.000	-455.46	-1,501.48
Total Germany - EUR		0.00	0.00
International Region - USD			
CF DRAWBRIDGE SPL OPPOR OFFSHORE LTD CL R-SER 13 CUSIP : 45999ZA42	66,739.410	2,763,289.46	7,460,251.38
CF GOLDENTREE STRUCTURED PRODUCTS OPPORTUNITIES 2013 LTD CLASS A SERIES A2 CUSIP : 78999PRJ4	1,517.950	2,330,653.72	2,239,615.16
CF LUXOR CAP PTNRS SPV LTD CL P2 1CENTURY LINK CUSIP : 70999BG05	3,844.190	3,844,185.84	3,194,676.43
CF LUXOR CAPITAL PARTNERS SPV LTD CLASS E (CENTURY LINK ONLY) CUSIP : 412994592	2,984.950	2,984,947.43	3,287,483.04
CF QW LTD CL B 2014 SER 1 FD CUSIP : 762997880	340.200	272,497.85	66,263.10
FUT MAR 25 ICUS MSCI EAF CUSIP : 999599GH0	31.000	3,621,529.41	3,514,625.00
FUT MAR 25 ICUS MSCI EAF CUSIP : 999599GH0	-31.000	-3,621,529.41	-3,514,625.00
Total International Region - USD		12,195,574.30	16,248,289.11
Israel - USD			
BD 3.25% DUE 01-17-2028 REG SEDOL : BK94HY5	1,260,000.000	1,388,387.16	1,190,665.98
ISRAEL(STATE OF) 5.375% 03-12-2029 CUSIP : 46514BRN9	960,000.000	954,902.40	957,054.72
STATE OF ISRAEL 4.5% DUE 04-03-2120 REG CUSIP : 46513JB59	2,000,000.000	2,000,000.00	1,393,028.00
STATE OF ISRAEL 5.5% 03-12-2034 CUSIP : 46514BRL3	330,000.000	327,426.00	321,976.05
Total Israel - USD		4,670,715.56	3,862,724.75
Mexico - MXN			
MEXICO(UTD MEX ST) 2.75% GTD 27/11/2031 MXV100 SEDOL : BM9CG57	32,500.000	1,265,701.58	1,098,408.25
MEXICO(UTD MEX ST) 3% GTD 03/12/2026 DUAL CURR SEDOL : BMB5C12	17,800.000	708,217.90	677,752.43
MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR SEDOL : BMX5B02	500.000	22,765.32	17,785.93
MEXICO(UTD MEX ST) 4% GTD 30/11/2028 DUAL CURR SEDOL : BD39J29	14,000.000	586,414.08	532,024.61
Total Mexico - MXN		2,583,098.88	2,325,971.22
Mexico - USD			
CDS MSCUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2 SEDOL : 9L5XFSL	-100,000.000	-335.56	0.00

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Mexico - USD			
CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2 SEDOL : 9L5XFSU	100,000.000	0.00	405.08
CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7 SEDOL : 9LZ6BDL	-100,000.000	-1,928.41	-145.15
CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7 SEDOL : 9LZ6BDU	100,000.000	0.00	0.00
CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4 SEDOL : 9L1XL5L	-200,000.000	0.00	0.00
CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4 SEDOL : 9L1XL5U	200,000.000	1,051.73	1,167.46
CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8 SEDOL : 9M3EPZU	300,000.000	0.00	0.00
CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8 SEDOL : 9M3EPZL	-300,000.000	-3,115.88	-1,526.61
Total Mexico - USD		-4,328.12	-99.22
Peru - PEN			
&&& PERU(REPUBLIC OF) 7.3% 12/08/2033 SEDOL : BQ0MKN0	100,000.000	28,242.81	28,038.04
PERU REP (FOR 6.9% 12/08/2037 (FOR UNITIZED TRADES ONLY) CUSIP : 715638AV4	600.000	147,873.79	158,564.79
PERU(REP OF) 5.4% SNR 12/08/34 PEN'REGS' SEDOL : BJ5FWS4	5,000.000	1,222,689.73	1,212,282.93
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL : B3XZ347	613.000	172,379.60	171,688.48
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP : 715638BY7	687.000	182,498.56	181,210.74
REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP : 715638BE1	300.000	84,701.96	84,023.73
Total Peru - PEN		1,838,386.45	1,835,808.71
Poland - USD			
PVTPL BANK GOSPODARSTWA KRAJOWEGO GTD NT 5.75% 07-09-2034 CUSIP : 06237MAC7	810,000.000	801,584.10	804,686.40
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL : BLGV865	1,130,000.000	1,084,517.50	1,044,260.12
Total Poland - USD		1,886,101.60	1,848,946.52
Qatar - USD			
QATAR PETE BD 144A 2.25% 07-12-2031 CUSIP : 74730DAC7	410,000.000	405,641.70	345,142.10
QATAR PETE BD 144A 3.3% 07-12-2051 CUSIP : 74730DAD5	530,000.000	530,000.00	362,787.12

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Qatar - USD			
QATAR(STATE OF) 5.103% SNR 23/04/2048 USD SEDOL : BFYY518	500,000.000	500,000.00	474,375.00
Total Qatar - USD		1,435,641.70	1,182,304.22
Saudi Arabia - USD			
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP : 80413TBE8	1,600,000.000	1,483,104.00	1,353,168.00
PVTPL SAUDI ARABIAN OIL CO 5.25% 07-17-2034 CUSIP : 80414L2N4	600,000.000	596,040.00	591,856.80
Total Saudi Arabia - USD		2,079,144.00	1,945,024.80
South Africa - ZAR			
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL : BFDTGL1	23,400,000.000	1,111,123.84	1,053,315.89
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL : BYY9RY3	26,260,000.000	1,338,127.75	1,267,849.99
Total South Africa - ZAR		2,449,251.59	2,321,165.88
Spain - USD			
INCUS CAPITAL IBERIA CREDIT FUND II FEEDER LP CUSIP : 9929RU998	1,178,952.060	1,178,952.06	953,094.00
Total Spain - USD		1,178,952.06	953,094.00
United Arab Emirates - USD			
EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD SEDOL : 4A93XHU	1,000,000.000	718,390.00	664,494.00
EMIRATE OF ABU DHA 3.875% SNR MTN 16/04/50 USD SEDOL : BLGVPM0	700,000.000	672,952.00	535,308.20
MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7 11-07-2049 CUSIP : 55276VAK8	910,000.000	918,465.12	662,598.30
MDGH GMTN RSC LTD 4.375% 11-22-2033 CUSIP : 55285GAD6	920,000.000	914,029.20	864,249.84
Total United Arab Emirates - USD		3,223,836.32	2,726,650.34
United Kingdom - EUR			
ICE_CDS MSNYUS33 20/06/2025 SELL ROLLS-ROYCE PLC 2.125% SWPC0JC45 SEDOL : 9K4FWSL	-1,000,000.000	-169,498.27	0.00
ICE_CDS MSNYUS33 20/06/2025 SELL ROLLS-ROYCE PLC 2.125% SWPC0JC45 SEDOL : 9K4FWSU	1,000,000.000	0.00	4,474.91
ICE_CDS MSNYUS33 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2 SEDOL : 9KXKV2U	600,000.000	0.00	7,016.40

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United Kingdom - EUR			
ICE_CDS MSNYUS33 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2 SEDOL : 9KXKV2L	-600,000.000	-58,633.63	0.00
ICE_CDS MSNYUS33 20/12/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N6P6 SEDOL : 9MYR91L	-200,000.000	0.00	0.00
ICE_CDS MSNYUS33 20/12/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N6P6 SEDOL : 9MYR91U	200,000.000	1,663.75	1,427.81
Total United Kingdom - EUR		-226,468.15	12,919.12
United Kingdom - GBP			
CALL SWO GBP RBOSGB2RTCM P 1DSOIA / R 3.64% 317U7Q9A7 06/01/2025 SEDOL : 9MYM83U	-100,000.000	-279.38	-0.01
LCH_OIS MSNYUS33 18/09/2029 GBP P 1DSOIA / R 4% SWU022DV9 SEDOL : 9M6ED9L	-15,900,000.000	0.00	-101,439.63
LCH_OIS MSNYUS33 18/09/2029 GBP P 1DSOIA / R 4% SWU022DV9 SEDOL : 9M6ED9U	15,900,000.000	279,329.21	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BNP PARIBAS SEDOL : 9A32LRU	16,489.980	21,610.42	20,652.05
PUT SWO GBP RBOSGB2RTCM P 3.93% / R 1DSOIA 317U7Q8A8 06/01/2025 SEDOL : 9MYM82U	-100,000.000	-279.38	-1,469.44
Total United Kingdom - GBP		300,380.87	-82,257.03
United States - USD			
BAYVIEW OPPORTUNITY OFFSHORE IVA, L.P. CUSIP : 991RQT993	336,399.530	336,399.53	30,710.00
BLACKSTONE STRATEGIC CAPITAL HOLDINGS (CAYMAN) L.P. CUSIP : 991PW6990	98,948,419.000	98,948,419.00	105,350,797.00
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL : B52J623	1,070,000.000	1,458,957.33	1,260,818.24
CALIFORNIA ST UNIV REV 6.484% 11-01-2041BEO TAXABLE SEDOL : BF1HZN2	1,000,000.000	1,000,000.00	1,055,993.20
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.49% 317U7QBA4 01/06/2025 SEDOL : 9MYM02U	-300,000.000	-787.50	0.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U7SFA6 01/16/2025 SEDOL : 9MYSU2U	-100,000.000	-280.00	-27.30
CALL SWO USD CHASUS33 P 1DSOFR / R 3.5% 317U7QDA2 01/06/2025 SEDOL : 9MYM42U	-100,000.000	-262.50	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025 SEDOL : 9MYJSDU	-300,000.000	-952.50	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025 SEDOL : 9MYRKJU	-100,000.000	-270.00	-5.10
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.496% 317U7PTA7 01/06/2025 SEDOL : 9MYKN0U	-200,000.000	-580.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U7Q4A2 01/06/2025 SEDOL : 9MYL67U	-200,000.000	-536.50	0.00

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025 SEDOL : 9MYTE7U	-300,000.000	-817.50	-86.85
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025 SEDOL : 9MYRZ1U	-200,000.000	-550.00	-38.76
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025 SEDOL : 9MYWSQU	-300,000.000	-907.50	-445.86
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025 SEDOL : 9MYVYRU	-500,000.000	-1,537.50	-1,110.15
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025 SEDOL : 9MZ1MTU	-200,000.000	-647.50	-643.76
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025 SEDOL : 9MYXGXU	-200,000.000	-650.00	-589.62
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025 SEDOL : 9MYXRBU	-200,000.000	-665.00	-650.72
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025 SEDOL : 9MYNQ6U	-300,000.000	-819.00	-0.45
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025 SEDOL : 9MYRMAU	-400,000.000	-1,105.00	-36.52
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.49% 317U7Q5A1 01/06/2025 SEDOL : 9MYLQ2U	-200,000.000	-550.00	0.00
CCP DUE FROM MORGAN STANLEY CO LL C SEDOL : 9B7P13U	312,000.000	312,000.00	312,000.00
CCP DUE TO/FROM MORGAN STANLEY SEDOL : 9AYQMLU	25,888,737.600	25,888,737.60	25,888,737.60
CDS / STS GSILGB2X 09-17-2058 SWPC0C1D2 SEDOL : 9EX8LUL	-198,486.580	-7,658.39	0.00
CDS / STS GSILGB2X 09-17-2058 SWPC0C1D2 SEDOL : 9EX8HWL	-197,729.380	-7,364.62	0.00
CDS / STS GSILGB2X 11-17-2059 SWPC0F525 SEDOL : 9F5RXAL	-100,000.000	-2,973.35	0.00
CDS / STS GSILGB2X SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0F525 SEDOL : 9F5RXAU	100,000.000	0.00	105.70
CDS / STS GSILGB2X SELL PROTECTION ON CMBX.NA.AAA.9 09-17-2058 SWPC0C1D2 SEDOL : 9EX8HWU	197,729.380	0.00	123.36
CDS / STS GSILGB2X SELL PROTECTION ON CMBX.NA.AAA.9 09-17-2058 SWPC0C1D2 SEDOL : 9EX8LUU	198,486.580	0.00	123.84
CDS / STS MSCSUS33 09-17-2058 SWPC0C0C5 SEDOL : 9EX8LZL	-99,053.990	-3,801.64	0.00
CDS / STS MSCSUS33 11-17-2059 SWPC0FLY7 SEDOL : 9F5RXML	-100,000.000	-2,952.69	0.00
CDS / STS MSCSUS33 SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0FLY7 SEDOL : 9F5RXMU	100,000.000	0.00	105.70

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CDS / STS MSCSUS33 SELL PROTECTION ON CMBX.NA.AAA.9 09-17-2058 SWPC0C0C5 SEDOL : 9EX8LZU	99,053.990	0.00	61.80
CDS / STS SBNYUS33 11-17-2059 SWPC0FQP1 SEDOL : 9F66WPL	-100,000.000	-2,817.81	0.00
CDS / STS SBNYUS33 SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0FQP1 SEDOL : 9F66WPU	100,000.000	0.00	105.70
CDS / STS UBSWUS33 11-17-2059 SWPC0FLZ4 SEDOL : 9F6CECL	-100,000.000	-2,815.97	0.00
CDS / STS UBSWUS33 SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0FLZ4 SEDOL : 9F6CECU	100,000.000	0.00	105.70
CDX GSILGB2X 12/20/2026 SELL CDX.NA.HY.37 SWPCNC931 SEDOL : 9L5AXEU	1,100,000.000	135,110.56	101,354.77
CDX GSILGB2X 12/20/2026 SELL CDX.NA.HY.37 SWPCNC931 SEDOL : 9L5AXEL	-1,100,000.000	0.00	0.00
CDX SBNYUS33 09/17/2058 SELL CMBX.NA.AAA.9 SWPC0MR67 SEDOL : 9M8XPCU	396,215.950	0.00	247.20
CDX SBNYUS33 09/17/2058 SELL CMBX.NA.AAA.9 SWPC0MR67 SEDOL : 9M8XPCL	-396,215.950	0.00	0.00
CENTERBRIDGE CREDIT PARTNERS TE CUSIP : 991BNR995	1.000	1.00	616,886.00
CF BLACKSTONE YORK AVE OFFSHORE LTD CL CSH (CENTURY LINK ONLY) FD CUSIP : 118992A14	7,432.970	6,170,904.03	10,852,520.48
CF BLACKSTONE YORK AVENUE OFFSHORE LTD CL A SH (ONLY CENTURYLINK) FD CUSIP : 118992387	8,767.740	9,215,898.30	18,400,106.30
CF BLACKSTONE YORK AVENUE OFFSHORE LTD CL B SH (ONLY CENTURYLINK) FD CUSIP : 118992403	32,802.260	28,356,674.62	64,568,355.65
CF INNOVATIVE FIXTURE SOLUTIONS CLASS A SHARES FUND CUSIP : 55799PPU1	3,491.000	83,787.35	24,192.63
CF INNOVATIVE FIXTURE SOLUTIONS CLASS B SHARES FUND CUSIP : 55799PAB9	5,478.000	131,477.26	37,962.54
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 SEDOL : B3CDB04	272,179.310	330,950.99	299,825.13
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV 6.2% 12-01-2040 BEO TAXABLE SEDOL : B58NYY7	1,700,000.000	1,700,000.00	1,745,917.51
CME_OIS MSNYUS33 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL : 9MYKZ4L	-3,800,000.000	-16,984.63	0.00
CME_OIS MSNYUS33 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL : 9MYKZ4U	3,800,000.000	12,944.65	216,912.36
CME_OIS MSNYUS33 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL : 9MYGVSL	-1,000,000.000	-13,008.54	0.00
CME_OIS MSNYUS33 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL : 9MYGVSU	1,000,000.000	0.00	45,883.50

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CENTURYLINK INC. DEFINED BENEF

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
COLLATERAL RECEIVABLE FROM BANK OF AMERICA FOR BLACKBOARD INC LOAN LX121020 SEDOL : 9B81RDU	128,904.090	128,904.09	128,904.09
COLORADO BRDG ENTERPRISE REV 6.078% 12-01-2040 BEO TAXABLE SEDOL : B8S1BR4	330,000.000	404,818.07	344,686.22
CURATORS UNIV MO SYS FACS REV 5.792% 11-01-41 BEO TAXABLE SEDOL : B54BC18	285,000.000	285,000.00	287,472.12
DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051 SEDOL : BP6L8J6	530,000.000	530,000.00	438,955.86
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114 SEDOL : BHPZGK0	500,000.000	541,800.00	428,688.20
EIS BARCGB22 03/11/2025 USD 1DFFUND/BLOOMBERG BARC 99F543336-99F54332 SEDOL : 9MX4LDU	216,894.000	0.00	0.00
EIS BARCGB22 03/27/2025 USD 1DFFUND/BLOOMBERG BARC 99F544771-99F54476 SEDOL : 9MX9U2U	100,297.000	0.00	157,134.16
EIS BARCGB22 03/27/2025 USD 1DFFUND/BLOOMBERG BARC 99F545844-99F54583 SEDOL : 9MXGMHU	59,700.000	0.00	93,531.30
EIS CHASUS33 01/07/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548392-99F54838 SEDOL : 9MXMCVU	80,631.000	0.00	0.00
EIS SOGEUS33 01/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F538674-99F53866 SEDOL : 9M9M32U	171,937.000	0.00	0.00
EIS SOGEUS33 01/16/2025 USD 1DFFUND/BLOOMBERG BARC 99F537486-99F53747 SEDOL : 9M9LGRU	150,445.000	0.00	0.00
EIS SOGEUS33 03/17/2025 USD 1DFFUND/U.S. TREASURY: 99F543658-99F54364 SEDOL : 9MX7NNU	893,179.000	0.00	0.00
EIS SOGEUS33 04/28/2025 USD 1DFFUND/BLOOMBERG BARC 99F551339-99F55132 SEDOL : 9MXXXYU	168,381.000	0.00	0.00
ESC MNLEHMAN BRTHRS HLDGRR VAR D122106M122308GL ESCROW CUSIP : 525ESC2P3	700,000.000	0.00	490.00
FUT DEC 26 CME 3MO SOFR CUSIP : 999599GH0	92.000	22,083,928.18	22,088,050.00
FUT DEC 26 CME 3MO SOFR CUSIP : 999599GH0	-92.000	-22,083,928.18	-22,088,050.00
FUT JUN 27 CME 3MO SOFR CUSIP : 999599GH0	-92.000	-22,084,320.48	-22,082,300.00
FUT JUN 27 CME 3MO SOFR CUSIP : 999599GH0	92.000	22,084,320.48	22,082,300.00
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	545.000	59,914,542.02	59,268,750.00
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	-545.000	-59,914,542.02	-59,268,750.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	-1,295.000	-138,358,167.79	-137,664,570.32
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	1,295.000	138,358,167.79	137,664,570.32
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	1,064.000	130,575,106.00	126,516,250.00

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<i>Other</i>			
United States - USD			
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	-1,064.000	-130,575,106.00	-126,516,250.00
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	246.000	27,544,420.78	27,382,875.00
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	-246.000	-27,544,420.78	-27,382,875.00
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	-688.000	-210,059,524.99	-204,189,800.00
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	688.000	210,059,524.99	204,189,800.00
FUT MAR 25 IMMEMINI MDCP CUSIP : 999599GH0	-15.000	-4,976,615.00	-4,720,050.00
FUT MAR 25 IMMEMINI MDCP CUSIP : 999599GH0	15.000	4,976,615.00	4,720,050.00
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	144.000	17,118,318.97	16,393,500.00
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	-144.000	-17,118,318.97	-16,393,500.00
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	203.000	41,792,288.61	41,738,703.13
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	-203.000	-41,792,288.61	-41,738,703.13
FUT MAR 27 CME 3MO SOFR CUSIP : 999599GH0	-92.000	-22,084,583.04	-22,085,750.00
FUT MAR 27 CME 3MO SOFR CUSIP : 999599GH0	92.000	22,084,583.04	22,085,750.00
FUT SEP 27 CME 3MO SOFR CUSIP : 999599GH0	-92.000	-22,084,993.49	-22,080,000.00
FUT SEP 27 CME 3MO SOFR CUSIP : 999599GH0	92.000	22,084,993.49	22,080,000.00
ICE_CDS MSNYUS33 06/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0K4W9 SEDOL : 9L1372L	-100,000.000	-548.38	0.00
ICE_CDS MSNYUS33 06/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0K4W9 SEDOL : 9L1372U	100,000.000	0.00	656.54
ICE_CDS MSNYUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL : 9KXFM9L	-600,000.000	0.00	0.00
ICE_CDS MSNYUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL : 9KXFM9U	600,000.000	5,414.69	7,806.36
ICE_CDS MSNYUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL : 9L6PGAU	2,100,000.000	0.00	14,533.89
ICE_CDS MSNYUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL : 9L6PGAL	-2,100,000.000	-113,933.13	0.00
ICE_CDS MSNYUS33 06/20/2027 SELL DEVON ENERGY CORPORATI SWPC0L126 SEDOL : 9L6TM4U	200,000.000	0.00	2,370.32
ICE_CDS MSNYUS33 06/20/2027 SELL DEVON ENERGY CORPORATI SWPC0L126 SEDOL : 9L6TM4L	-200,000.000	-4,971.05	0.00
ICE_CDS MSNYUS33 06/20/2028 SELL METLIFE INC 3.6% 11/13 SWPC0LR69 SEDOL : 9LZAEJU	1,800,000.000	0.00	32,129.28

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<i>Other</i>			
United States - USD			
ICE_CDS MSNYUS33 06/20/2028 SELL METLIFE INC 3.6% 11/13 SWPC0LR69 SEDOL : 9LZAEJL	-1,800,000.000	-33,730.65	0.00
ICE_CDS MSNYUS33 12/20/2025 SELL ENERGY TRANSFER LP 5.8 SWPC0JYU3 SEDOL : 9KXFG9L	-400,000.000	-4,077.93	0.00
ICE_CDS MSNYUS33 12/20/2025 SELL ENERGY TRANSFER LP 5.8 SWPC0JYU3 SEDOL : 9KXFG9U	400,000.000	0.00	3,245.80
ICE_CDS MSNYUS33 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL : 9L21KBU	300,000.000	0.00	2,277.84
ICE_CDS MSNYUS33 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL : 9L21KBL	-300,000.000	-651.72	0.00
ICE_CD_X MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL : 9MXARJU	21,600,000.000	536,163.99	489,326.40
ICE_CD_X MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL : 9MXARJL	-21,600,000.000	0.00	0.00
ICE_CD_X SBSIUS33 12/20/2029 BUY CDX.NA.IG.43 Z96RY64H7 SEDOL : 9MX9P8U	91,739,000.000	0.00	0.00
ICE_CD_X SBSIUS33 12/20/2029 BUY CDX.NA.IG.43 Z96RY64H7 SEDOL : 9MX9P8L	-91,739,000.000	-2,066,967.45	-2,078,255.31
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE SEDOL : BLNNG04	905,000.000	905,000.00	649,554.34
JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038 SEDOL : BL71KX5	1,445,000.000	1,445,000.00	1,147,245.32
KING STREET GLOBAL DRAWDOWN FUND (OFFSHORE) II, L.P. CUSIP : 994TXJ990	1,389,000.000	1,389,000.00	1,555,388.00
KING STREET GLOBAL DRAWDOWN FUND, LP CUSIP : 9942T2991	1,489,197.000	1,489,197.00	2,547,761.00
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL : BNHP707	430,000.000	430,000.00	400,465.24
LCH_OIS MSNYUS33 05/31/2025 USD P 5.16% / R 1DSOFR SWU024H09 SEDOL : 9M7BVLU	4,300,000.000	0.00	0.00
LCH_OIS MSNYUS33 05/31/2025 USD P 5.16% / R 1DSOFR SWU024H09 SEDOL : 9M7BVLV	-4,300,000.000	-182.24	-14,879.72
LCH_OIS MSNYUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL : 9M58UHL	-1,575,000.000	0.00	0.00
LCH_OIS MSNYUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL : 9M58UHU	1,575,000.000	85,227.12	132,917.72
LCH_OIS MSNYUS33 06/30/2053 USD P 1.975% / R 1DSOFR SWU01VTV9 SEDOL : 9M1VREL	-12,100,000.000	0.00	0.00
LCH_OIS MSNYUS33 06/30/2053 USD P 1.975% / R 1DSOFR SWU01VTV9 SEDOL : 9M1VREU	12,100,000.000	0.00	4,238,527.15
LCH_OIS MSNYUS33 07/03/2028 USD P 1DSOFR / R 1.827% SWU01VVA2 SEDOL : 9M1WBZL	-30,400,000.000	0.00	-2,690,594.56
LCH_OIS MSNYUS33 07/03/2028 USD P 1DSOFR / R 1.827% SWU01VVA2 SEDOL : 9M1WBZU	30,400,000.000	0.00	0.00

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United States - USD			
LCH_OIS MSNYUS33 07/03/2053 USD P 1.998% / R 1DSOFR SWU01VVD6 SEDOL : 9M1WCUU	10,800,000.000	0.00	3,734,062.20
LCH_OIS MSNYUS33 07/03/2053 USD P 1.998% / R 1DSOFR SWU01VVD6 SEDOL : 9M1WCUL	-10,800,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120 SEDOL : 9MYXV3U	300,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120 SEDOL : 9MYXV3L	-300,000.000	0.00	-1,407.03
LCH_OIS SBSIUS33 05/13/2027 USD P 1DSOFR / R 4.497% B8ACMDEY3 SEDOL : 9M7PV5U	25,490,000.000	8,346.65	131,569.18
LCH_OIS SBSIUS33 05/13/2027 USD P 1DSOFR / R 4.497% B8ACMDEY3 SEDOL : 9M7PV5L	-25,490,000.000	0.00	0.00
LCH_OIS SBSIUS33 05/13/2029 USD P 4.253% / R 1DSOFR B8ACMDF14 SEDOL : 9M7PV8U	15,865,000.000	0.00	0.00
LCH_OIS SBSIUS33 05/13/2029 USD P 4.253% / R 1DSOFR B8ACMDF14 SEDOL : 9M7PV8L	-15,865,000.000	-15,936.67	-37,336.69
LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050 BEO TAXABLE SEDOL : B3YT8R6	725,000.000	996,650.25	798,265.75
LOUISIANA ST GAS & FUELS TAX REV 2.952% 05-01-2041 BEO TAXABLE SEDOL : BNNWHY6	1,500,000.000	1,500,000.00	1,130,032.80
MAGNETAR CONSTELLATION FUND V LTD CUSIP : 992MZG991	365,903.640	365,903.64	486,973.00
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE CUSIP : 574205JJ0	390,000.000	390,000.00	374,676.63
MASSACHUSETTS ST TRANSN FD REV 5.731% 06-01-2040 BEO TAXABLE SEDOL : B56YM37	675,000.000	875,305.74	674,098.07
MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055 SEDOL : BRXKJQ4	130,000.000	130,000.00	134,730.79
MICHIGAN FIN AUTH REV 3.084% 12-01-2034 BEO TAXABLE SEDOL : BHZCVM8	1,500,000.000	1,500,000.00	1,295,902.20
MICHIGAN ST UNIV REVS 4.165% 08-15-2122 SEDOL : BM8HRW7	420,000.000	396,853.80	309,379.48
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE SEDOL : BRF6GW5	155,000.000	182,509.40	114,334.90
MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.445% 05-01-2033 BEO TAXABLE SEDOL : B4L7KF2	485,000.000	548,010.59	481,885.33
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL : B4WN3T4	1,655,000.000	2,182,131.28	1,848,265.94
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL : B3YD6H4	750,000.000	1,064,251.09	859,197.90
NEW YORK N Y 5.114% 10-01-2054 SEDOL : BPYRJ15	160,000.000	160,000.00	151,393.28
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE SEDOL : B3L4RJ9	970,000.000	1,204,943.10	917,588.86
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL : BQNKXY3	320,000.000	320,000.00	303,398.88

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United States - USD			
NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE SEDOL : B3NRLF0	75,000.000	97,194.00	73,663.46
OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111 SEDOL : B5VY9Z3	250,000.000	277,772.50	212,587.20
OHIO ST UNIV GEN RCPTS 4.91% 06-01-2040 BEO TAXABLE SEDOL : B3Y2X14	725,000.000	725,000.00	678,300.29
OTC DERIVATIVE CASH COLL RECEIVABLE FROM MORGAN STANLEY SEDOL : 9E9XZ2U	20,000.000	20,000.00	20,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK SEDOL : 9A32GLU	1,268.630	1,268.63	1,268.63
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU	684,000.000	684,000.00	684,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33 SEDOL : 9A32GTU	173,007.560	173,007.56	173,007.56
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0 SEDOL : 9A32HKU	10,000.000	10,000.00	10,000.00
PENNSYLVANIA ST TPK COMMN TPK REV 5.511%12-01-2045 BEO TAXABLE SEDOL : B7M0SM4	995,000.000	1,120,952.91	963,993.31
PENNSYLVANIA ST TPK COMMN TPK REV 6.105%12-01-2039 BEO TAXABLE SEDOL : B7WBL06	455,000.000	565,182.80	476,286.45
PENNSYLVANIA ST UNIV 2.84% 09-01-2050 SEDOL : BMQ5LG5	660,000.000	660,000.00	443,722.16
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL : B8FPQ52	1,725,000.000	2,130,214.87	1,448,985.69
PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025 SEDOL : 9MYM01U	-300,000.000	-787.50	-5,716.32
PUT SWO USD BOFAUS6S P 4.1% / R 1DSOFR 317U7SEA7 01/16/2025 SEDOL : 9MYSU1U	-100,000.000	-280.00	-556.36
PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025 SEDOL : 9MYM41U	-100,000.000	-262.50	-1,826.60
PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025 SEDOL : 9MYJSCU	-300,000.000	-952.50	-3,423.54
PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025 SEDOL : 9MYRKHU	-100,000.000	-270.00	-1,101.62
PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025 SEDOL : 9MYKN1U	-200,000.000	-580.00	-2,944.22
PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025 SEDOL : 9MYLW8U	-200,000.000	-536.50	-2,884.22
PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025 SEDOL : 9MYRZ0U	-200,000.000	-550.00	-1,204.86
PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025 SEDOL : 9MYTE6U	-300,000.000	-817.50	-1,838.97
PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025 SEDOL : 9MYWSPU	-300,000.000	-907.50	-934.44
PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025 SEDOL : 9MYVYQU	-500,000.000	-1,537.50	-1,085.50

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United States - USD			
PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025 SEDOL : 9MZ1MSU	-200,000.000	-647.50	-551.50
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL : 9MYXGWU	-200,000.000	-650.00	-411.56
PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025 SEDOL : 9MYXRCU	-200,000.000	-665.00	-413.00
PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025 SEDOL : 9MYNQ5U	-300,000.000	-819.00	-4,882.38
PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025 SEDOL : 9MYRLZU	-400,000.000	-1,105.00	-3,470.44
PUT SWO USD PNBPU33CHA P 3.89% / R 1DSOFR 317U7Q6A0 01/06/2025 SEDOL : 9MYLQ3U	-200,000.000	-550.00	-3,034.80
QHC LITIGATION TRUST CUSIP : 8YU999DF1	6,173.050	6,173.05	6,173.05
RECEI FROM BARCLAY'S BANK OF COLLATERAL FOR FIRST DATA REVOLVER BK LOAN LX118574 SEDOL : 9B6QC2U	807,488.060	805,563.29	807,488.06
RECEIVABLE FROM BARCLAYS BANK FOR HAMILTON SILVER AND LX127189 31 DEC 2050 SEDOL : 9C4XKGU	302,400.000	302,400.00	302,400.00
RECEIVABLE FROM LEHMAN LSI - PIMCO CUSIP : 525CLM140	310,695.000	100,941.05	1,398.13
RECEIVABLE FROM UBS AG LONDON FOR HAMILTON SILVER AND LX127189 31 DEC 2050 SEDOL : 9C4XFHU	43,000.000	43,000.00	43,000.00
REPO COLL RECEIVABLE FROM MORGAN STANLEY SEDOL : 9A6FXFU	7,356,151.400	7,356,151.40	7,356,151.40
SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE SEDOL : B3VRMC6	605,000.000	812,194.35	625,713.87
SPECIALTY LOAN INSTITUTIONAL FUND 2016 LP CUSIP : 992HAU998	9,533,972.350	9,533,972.35	7,586,309.00
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CLA1 04-01-2035 SEDOL : BN7KRL3	760,062.630	760,062.63	761,657.62
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL : BN7BQ75	110,000.000	110,000.00	108,326.42
UBS GROUP CUSIP : 996390126	7,757,000.000	0.00	0.00
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SEDOL : BL1DF87	720,000.000	723,139.94	464,295.24
UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG SEDOL : BMGMNY8	530,000.000	530,000.00	456,525.36
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL : BYSZTY1	1,335,000.000	1,822,720.53	1,088,641.77
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL : B7MQN72	1,275,000.000	1,532,652.00	1,059,652.12
UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG SEDOL : BPDYD60	2,510,000.000	2,510,000.00	1,848,506.57
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL : BPJHST1	4,740,000.000	4,755,065.91	3,719,270.39

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

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Total United States - USD		229,926,109.63	284,218,709.27
Venezuela - USD			
REPUBLIC OF VENEZUELA FRN 12-31-2049 SEDOL : 4926050	15,000.000	0.00	60,000.00
Total Venezuela - USD		0.00	60,000.00
AUD - Australian dollar	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
CAD - Canadian dollar	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
CHF - Swiss franc	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		279,794,548.18	335,000,354.07

*Other Liabilities***United States - USD**

EIS BARCGB22 03/11/2025 USD 1DFFUND/BLOOMBERG BARC 99F543336-99F54332	-216,894.000	0.00	-1,432,968.58
EIS BARCGB22 03/27/2025 USD 1DFFUND/BLOOMBERG BARC 99F544771-99F54476	-100,297.000	0.00	0.00
EIS BARCGB22 03/27/2025 USD 1DFFUND/BLOOMBERG BARC 99F545844-99F54583	-59,700.000	0.00	0.00
EIS CHASUS33 01/07/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548392-99F54838	-80,631.000	0.00	-3,812,989.94
EIS SOGEUS33 01/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F538674-99F53866	-171,937.000	0.00	-3,300,377.59
EIS SOGEUS33 01/16/2025 USD 1DFFUND/BLOOMBERG BARC 99F537486-99F53747	-150,445.000	0.00	-2,978,100.82
EIS SOGEUS33 03/17/2025 USD 1DFFUND/U.S. TREASURY: 99F543658-99F54364	-893,179.000	0.00	-129,636.00
EIS SOGEUS33 04/28/2025 USD 1DFFUND/BLOOMBERG BARC 99F551339-99F55132	-168,381.000	0.00	-1,814,419.82
OTC DER CASH COLL PAY TO BARCLAYS	-1,047,819.930	-1,047,819.93	-1,047,819.93
OTC DER CASH COLL PAY TO DEUTSCHE	-86.220	-86.22	-86.22
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-540,000.000	-540,000.00	-540,000.00
OTC DERIVATIVE CASH COLL PAY TO HSBC	-90,000.000	-90,000.00	-90,000.00

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

DOL 5500 Reporting

31 DEC 24

Account number CLINK

CENTURYLINK INC. DEFINED BENEF

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-61,115.000	-61,115.00	-61,115.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	-28,492,304.000	-28,492,304.00	-28,492,304.00
REPO COLLATERAL PAYABLE TO CITIBANK	-4,259,585.000	-4,259,585.00	-4,259,585.00
SELL TO OPEN REPO W/BOFA SECU 4.87% FROM11-13-2024 TO 01-08-2025	-16,323,206.250	-16,323,206.25	-16,323,206.25
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-5,522,243.750	-5,522,243.75	-5,522,243.75
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-30,700,800.000	-30,700,800.00	-30,700,800.00
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-39,339,562.500	-39,339,562.50	-39,339,562.50
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-31,189,887.500	-31,189,887.50	-31,189,887.50
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-5,016,500.000	-5,016,500.00	-5,016,500.00
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-14,304,687.500	-14,304,687.50	-14,304,687.50
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-19,651,343.750	-19,651,343.75	-19,651,343.75
SELL TO OPEN REPO W/MORGAN ST 4.87% FROM11-13-2024 TO 01-08-2025	-6,275,962.500	-6,275,962.50	-6,275,962.50
SELL TO OPEN REPO W/MORGAN ST 4.9% FROM 10-24-2024 TO 01-28-2025	-42,362,587.500	-42,362,587.50	-42,362,587.50
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-4,888,000.000	-4,888,000.00	-4,888,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-4,865,400.000	-4,865,400.00	-4,865,400.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-15,587,500.000	-15,587,500.00	-15,587,500.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-4,899,825.000	-4,899,825.00	-4,899,825.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-6,229,850.000	-6,229,850.00	-6,229,850.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-17,381,125.000	-17,381,125.00	-17,381,125.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-22,397,262.500	-22,397,262.50	-22,397,262.50
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-9,293,525.000	-9,293,525.00	-9,293,525.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-15,555,600.000	-15,555,600.00	-15,555,600.00
SELL TO OPEN REPO W/MORGAN ST 4.9077628%FROM 10-24-2024 TO 01-28-2025	-24,720,975.000	-24,720,975.00	-24,720,975.00
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-24-2024 TO 01-28-2025	-8,628,750.000	-8,628,750.00	-8,628,750.00
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-24-2024 TO 01-28-2025	-4,872,000.000	-4,872,000.00	-4,872,000.00
SELL TO OPEN REPO W/MORGAN ST 4.91% FROM10-24-2024 TO 01-28-2025	-7,680,000.000	-7,680,000.00	-7,680,000.00
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	-80,000.000	-80,000.00	-80,000.00
Total United States - USD		-392,257,503.90	-405,725,996.65

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

*Generated by Northern Trust from periodic data on 07 Aug 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Australian dollar	0.000	-1,930,740.60	-1,842,189.73
Pending foreign exchange sales: Brazilian real	0.000	-5,685,444.60	-5,055,015.14
Pending foreign exchange sales: British pound sterling	0.000	-1,673,455.35	-1,650,486.56
Pending foreign exchange sales: Canadian dollar	0.000	-2,240,835.34	-2,186,162.46
Pending foreign exchange sales: Euro	0.000	-4,679,652.90	-4,559,541.21
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-5,346,524.82	-5,289,705.93
Pending foreign exchange sales: Indian rupee	0.000	-1,770,528.00	-1,762,238.46
Pending foreign exchange sales: Indonesian rupiah	0.000	-274,154.00	-276,073.96
Pending foreign exchange sales: Japanese yen	0.000	-0.83	-0.78
Pending foreign exchange sales: Mexican peso	0.000	-916,257.78	-896,689.20
Pending foreign exchange sales: New Israeli shekel	0.000	-132,992.51	-130,198.74
Pending foreign exchange sales: New Taiwan dollar	0.000	-1,896,883.60	-1,847,753.12
Pending foreign exchange sales: Norwegian krone	0.000	-10,883.19	-10,685.24
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-1,694,995.94	-1,698,364.89
Pending foreign exchange sales: Singapore dollar	0.000	-257,399.00	-253,921.94
Pending foreign exchange sales: South African rand	0.000	-1,385,437.50	-1,296,964.28
Pending foreign exchange sales: South Korean won	0.000	-2,043,580.00	-1,929,181.98
Pending foreign exchange sales: Swiss franc	0.000	-1,075,637.94	-1,042,990.97
Pending foreign exchange sales: Turkish lira	0.000	-135,866.00	-136,612.40
Pending foreign exchange sales: United States dollar	0.000	-14,485,370.16	-14,485,370.16
Total - all currencies		-47,636,640.06	-46,350,147.15
Pending trade purchases: United States dollar	0.000	-68,561,653.81	-68,561,653.81
Total - all currencies		-68,561,653.81	-68,561,653.81
Other Payables: United States dollar	0.000	-1,843,752.84	-1,843,752.84
Total - all currencies		-1,843,752.84	-1,843,752.84
Total Other Liabilities		-510,299,550.61	-522,481,550.45

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

DOL 5500 Reporting

31 DEC 24

Account number CLINK

CENTURYLINK INC. DEFINED BENEF

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Payable Other</i>			
United States - USD			
MISCELLANEOUS VALUATION EXPENSE ACCRUAL CUSIP : 999899552	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		4,369,211,402.79	4,189,048,958.13

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