

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 CATERPILLAR INC. MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 019
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CATERPILLAR INC. 5205 N. O'CONNOR BOULEVARD SUITE 100 IRVING, TX 75039
2b	Employer Identification Number (EIN) 36-6668245
2c	Plan Sponsor's telephone number 972-891-7700
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/26/2025	ANNELEEN WOUTERS
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor CATERPILLAR INC. PLAN ADMINISTRATOR 100 NE ADAMS ST AB4400 PEORIA, IL 61629		3b Administrator's EIN 36-6668245
		3c Administrator's telephone number 309-675-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CATERPILLAR INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	019
C Plan sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.	D Employer Identification Number (EIN) 36-6668245	

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
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALIGHT FINANCIALS SOLUTIONS, LLC
82-1061233

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DECKER CAPITAL MANAGEMENT, LLC
83-0727883

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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)

NISA INVESTMENT ADVISORS LLC

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 50 51	NONE	3823050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS INC.

82-1061233

(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?
15 50 99	NONE	3053361	Yes ☒ No ☐	Yes ☒ No ☐	11879	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 50 51 68	NONE	3035269	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)

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2404858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 49 50 52 62	TRUSTEE	1627977	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1614887	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)

STRATEGIC BENEFITS ADVISORS, INC.

30-0415817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	1422807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DDJ CAPITAL MANAGEMENT,LLC

43-3300754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1298117	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL, L.P.

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1244054	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)

LOOMIS, SAYLES & COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1232471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE AND COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	1065470	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1051666	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)

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 50 51	NONE	1003003	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PZENA INVESTMENT MANAGEMENT

13-3860154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68	NONE	988028	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JACOBS LEVY EQUITY MANAGEMENT

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	908521	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)

NEUBERGER & BERMAN

13-6108163

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	773777	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	745885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	711782	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)

BLACKSTONE CREDIT SYST STRAT, LLC

20-0949999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	671826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAR VISTA INVESTMENT PARTNERS

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	626103	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MAN NUMERIC INVESTORS

04-3068821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	612499	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)

CEREDEX VALUE ADVISORS

26-1482988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 27 50 51 68	NONE	537221	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BARING, LLC

51-0504477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	476363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE GLOBAL INVESTMENT, LLC

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	397077	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JACKSON SQUARE PARTNERS LLC

80-0945254

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	369380	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	358700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATERPILLAR INC.

37-0602744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50 51	PLAN ADMINISTRATOR	296419	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)

COPELAND CAPITAL MANAGEMENT, LLC

20-3145515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	169790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS

91-1175092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	140738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 16 50	NONE	110725	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)

COST EFFECTIVENESS MEASUREMENT INC.

98-0180257

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	34000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INC MERCER INVESTMENT MANAGEMENT

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DECKER CAPITAL MANAGEMENT LLC

83-0727883

(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?
32 50 51	NONE	16761	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)

GQG PARTNERS LLC

86-2446098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	13143	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PATHWAY CAPITAL MANAGEMENT

95-4299348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	6821	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	11879

(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.
EQUIFAX WORKFORCE SOLUTIONS LLC 64-0958101	COMPENSATION RELATED TO PENSION INCOME VERIFICATION SERVICE

(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:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

a Plan name CATERPILLAR INC. NON-CONTRIB. PENS. PLN.**b** Name of plan sponsor CATERPILLAR INC.**c** EIN-PN 37-0602744-001**a** Plan name CATERPILLAR INC. RETIREMENT INCOME PLAN**b** Name of plan sponsor CATERPILLAR INC.**c** EIN-PN 37-0602744-002**a** Plan name SOLAR TURBINES NON-CONTRIB. RET. PLAN**b** Name of plan sponsor SOLAR TURBINES INC.**c** EIN-PN 95-3621514-006**a** Plan name PROGRESS RAIL LOCOMOTIVE INC. PENSION PLAN FOR HOURLY RATE LEGACY EES**b** Name of plan sponsor PROGRESS RAIL LOCOMOTIVE INC.**c** EIN-PN 20-1932740-005**a** Plan name CATERPILLAR GLOBAL MINING LEGACY HOURLY EMPLOYEES' PENSION PLAN**b** Name of plan sponsor CATERPILLAR INC.**c** EIN-PN 37-0602744-039**a** Plan name INDIVIDUAL RETIREMENT PLAN FOR HOURLY EES OF PROGRESS RAIL LOCOMOTIVE INC.**b** Name of plan sponsor PROGRESS RAIL LOCOMOTIVE INC.**c** EIN-PN 20-1932740-003**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan CATERPILLAR INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 019
C Plan sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.	D Employer Identification Number (EIN) 36-6668245

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	6173043	5657410
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	158827643	150389162
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	2990984297	2761158699
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	195725793	70866177
(B) All other	1c(3)(B)	6769170797	6329863941
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	20817130	11781244
(B) Common	1c(4)(B)	2012818872	2028185842
(5) Partnership/joint venture interests	1c(5)	81425132	61949595
(6) Real estate (other than employer real property)	1c(6)	2537527	21630
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	296012234	298354264
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	32922401	43551168
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	242338992	248360938

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	12809753861	12010140070
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	74081113	116749933
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	74081113	116749933
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	12735672748	11893390137

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)	759563	
(B) U.S. Government securities.....	2b(1)(B)	39673723	
(C) Corporate debt instruments.....	2b(1)(C)	365517358	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	13859224	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		419809868
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	1635198	
(B) Common stock.....	2b(2)(B)	45600080	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2411239	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		49646517
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	14605244923	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	14718371643	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-113126720
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-236985299	
(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)		11471274
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		133970
c Other income	2c		4380434
d Total income. Add all income amounts in column (b) and enter total	2d		135330044

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)	4631319	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	31651252	
(6) Bank or trust company trustee/custodial fees	2i(6)	1627977	
(7) Actuarial fees	2i(7)	1104585	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1452326	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		40467459
j Total expenses. Add all expense amounts in column (b) and enter total	2j		40467459

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		94862585
l Transfers of assets:			
(1) To this plan	2l(1)		1827613594
(2) From this plan	2l(2)		2764758790

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

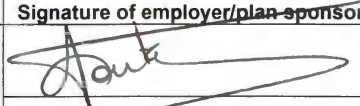
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the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

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CATERPILLAR INC. MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 019
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CATERPILLAR INC. 5205 N. O'CONNOR BOULEVARD SUITE 100 IRVING TX 75039
2b	Employer Identification Number (EIN) 36-6668245
2c	Plan Sponsor's telephone number 972-891-7700
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		9/26/25	Anneleen Wouters
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor CATERPILLAR INC. PLAN ADMINISTRATOR 100 NE ADAMS ST AB4400 PEORIA IL 61629	3b Administrator's EIN 36-6668245 3c Administrator's telephone number 309-675-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / AUD EX.RATE 0.648792 WITH NORTHERN TRUST	-875,832.050	1 May 24				0.00	-568,232.83	-568,458.81	-225.98
FX DEAL TRANSACTED ON 01 NOV 2024 AUD / USD EX.RATE 1.5169282 WITH NORTHERN	44,468.990	1 Nov 24				0.00	29,315.16	29,315.16	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 AUD / USD EX.RATE 1.5169282 WITH NORTHERN	34,325.090	1 Nov 24				0.00	22,628.03	22,628.03	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / USD EX.RATE 1.5003458 WITH NORTHERN	518,824.830	2 Jul 24				0.00	345,803.49	345,718.93	-84.56
FX DEAL TRANSACTED ON 02 OCT 2024 AUD / USD EX.RATE 1.451244 WITH NORTHERN TRUST	319,968.730	2 Oct 24				0.00	220,478.93	220,154.49	-324.44
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.651464 WITH NORTHERN TRUST	-335,476.380	3 Apr 24				0.00	-218,550.78	-219,602.85	-1,052.07
FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4845936 WITH NORTHERN	164,224.660	3 Jan 24				0.00	110,619.27	110,252.23	-367.04
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.641158 WITH NORTHERN TRUST	-719,653.280	4 Dec 24				0.00	-461,411.46	-462,988.96	-1,577.50
FX DEAL TRANSACTED ON 04 NOV 2024 AUD / USD EX.RATE 1.5132531 WITH NORTHERN	113,505.820	4 Nov 24				0.00	75,007.82	75,007.82	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / AUD EX.RATE 0.680048 WITH NORTHERN TRUST	-23,474.400	4 Oct 24				0.00	-15,963.72	-15,879.26	84.46
FX DEAL TRANSACTED ON 04 OCT 2024 USD / AUD EX.RATE 0.680048 WITH NORTHERN TRUST	-26,957.100	4 Oct 24				0.00	-18,332.12	-18,235.13	96.99
FX DEAL TRANSACTED ON 05 DEC 2024 AUD / USD EX.RATE 1.5486685 WITH NORTHERN	158,411.480	5 Dec 24				0.00	102,288.83	102,288.83	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 AUD / USD EX.RATE 1.5520359 WITH NORTHERN	272,763.010	5 Dec 24				0.00	175,745.30	175,745.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5055003 WITH NORTHERN	66,857.220	5 Nov 24				0.00	44,408.64	44,408.64	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4843248 WITH NORTHERN	223,327.890	5 Sep 24				0.00	150,457.56	150,121.02	-336.54
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5231712 WITH NORTHERN	51,107.000	6 Nov 24				0.00	33,553.02	33,553.02	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5231712 WITH NORTHERN	314,047.340	6 Nov 24				0.00	206,179.93	206,179.93	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.526163 WITH NORTHERN TRUST	113,822.430	6 Nov 24				0.00	74,580.78	74,832.56	251.78
FX DEAL TRANSACTED ON 07 AUG 2024 USD / AUD EX.RATE 0.655895 WITH NORTHERN TRUST	-406,864.580	7 Aug 24				0.00	-266,860.44	-266,760.78	99.66
FX DEAL TRANSACTED ON 07 NOV 2024 AUD / USD EX.RATE 1.4976337 WITH NORTHERN	85,108.830	7 Nov 24				0.00	56,828.87	56,828.87	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / AUD EX.RATE 0.676966 WITH NORTHERN TRUST	-3,578.350	7 Oct 24				0.00	-2,422.42	-2,408.05	14.37
FX DEAL TRANSACTED ON 07 OCT 2024 USD / AUD EX.RATE 0.676966 WITH NORTHERN TRUST	-17,729.750	7 Oct 24				0.00	-12,002.44	-11,931.24	71.20
FX DEAL TRANSACTED ON 08 MAY 2024 USD / AUD EX.RATE 0.65678 WITH NORTHERN TRUST	-242,902.990	8 May 24				0.00	-159,533.83	-159,720.87	-187.04
FX DEAL TRANSACTED ON 08 OCT 2024 USD / AUD EX.RATE 0.672666 WITH NORTHERN TRUST	-13,812.440	8 Oct 24				0.00	-9,291.16	-9,273.67	17.49
FX DEAL TRANSACTED ON 08 OCT 2024 USD / AUD EX.RATE 0.672666 WITH NORTHERN TRUST	-10,467.850	8 Oct 24				0.00	-7,041.37	-7,028.12	13.25
FX DEAL TRANSACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.67158 WITH NORTHERN TRUST	-192,652.040	9 Oct 24				0.00	-129,381.26	-129,346.59	34.67
FX DEAL TRANSACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.671666 WITH NORTHERN TRUST	-6,751.940	9 Oct 24				0.00	-4,535.05	-4,538.65	-3.60
FX DEAL TRANSACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.671666 WITH NORTHERN TRUST	-42,649.390	9 Oct 24				0.00	-28,646.15	-28,668.92	-22.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2024 USD / AUD EX.RATE 0.653461 WITH NORTHERN TRUST	-353,393.300	10 Apr 24				0.00	-230,928.74	-230,624.47	304.27
FX DEAL TRANSACTED ON 10 JAN 2024 AUD / USD EX.RATE 1.49272 WITH NORTHERN TRUST	225,737.530	10 Jan 24				0.00	151,225.63	151,165.14	-60.49
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4827292 WITH NORTHERN	362,337.410	10 Jul 24				0.00	244,371.94	244,324.12	-47.82
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636544 WITH NORTHERN TRUST	-687,417.850	11 Dec 24				0.00	-437,571.71	-437,541.46	30.25
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5043068 WITH NORTHERN	11,690.910	11 Sep 24				0.00	7,771.63	7,755.75	-15.88
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 0.668928 WITH NORTHERN TRUST	167,112.150	12 Jun 24				0.00	111,786.00	111,839.81	53.81
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5117661 WITH NORTHERN	30,764.150	13 Mar 24				0.00	20,349.81	20,375.10	25.29
FX DEAL TRANSACTED ON 14 AUG 2024 AUD / USD EX.RATE 1.5097598 WITH NORTHERN	973,650.150	14 Aug 24				0.00	644,903.99	644,653.79	-250.20
FX DEAL TRANSACTED ON 14 FEB 2024 USD / AUD EX.RATE 0.647966 WITH NORTHERN TRUST	-442,611.990	14 Feb 24				0.00	-286,797.52	-287,078.14	-280.62
FX DEAL TRANSACTED ON 15 NOV 2024 AUD / USD EX.RATE 1.5493883 WITH NORTHERN	150,833.550	15 Nov 24				0.00	97,350.39	97,350.39	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 AUD / USD EX.RATE 1.4980914 WITH NORTHERN	133,738.410	16 Oct 24				0.00	89,272.53	89,170.09	-102.44
FX DEAL TRANSACTED ON 17 APR 2024 USD / AUD EX.RATE 0.643514 WITH NORTHERN TRUST	-337,202.310	17 Apr 24				0.00	-216,994.41	-216,517.61	476.80
FX DEAL TRANSACTED ON 17 JUL 2024 AUD / USD EX.RATE 1.4848207 WITH NORTHERN	98,343.820	17 Jul 24				0.00	66,232.79	66,185.39	-47.40
FX DEAL TRANSACTED ON 18 DEC 2024 USD / AUD EX.RATE 0.632262 WITH NORTHERN TRUST	-509,234.100	18 Dec 24				0.00	-321,969.37	-321,097.57	871.80
FX DEAL TRANSACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5264729 WITH NORTHERN	328,383.530	18 Jan 24				0.00	215,125.69	215,271.83	146.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JUN 2024 AUD / USD EX.RATE 1.5053893 WITH NORTHERN	91,216.330	18 Jun 24				0.00	60,593.18	60,886.90	293.72
FX DEAL TRANSACTED ON 18 NOV 2024 AUD / USD EX.RATE 1.5457934 WITH NORTHERN	31,058.260	18 Nov 24				0.00	20,092.12	20,092.12	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / AUD EX.RATE 0.670466 WITH NORTHERN TRUST	-11,042.180	18 Oct 24				0.00	-7,403.41	-7,367.90	35.51
FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD EX.RATE 1.5339282 WITH NORTHERN	223,715.710	19 Nov 24				0.00	145,844.97	145,844.97	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD EX.RATE 1.5339282 WITH NORTHERN	26,906.410	19 Nov 24				0.00	17,540.85	17,540.85	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 AUD / USD EX.RATE 1.6007709 WITH NORTHERN	282,941.980	20 Dec 24				0.00	176,753.57	176,753.57	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5384142 WITH NORTHERN	475,496.090	20 Nov 24				0.00	309,081.97	309,081.97	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 AUD / USD EX.RATE 1.4832218 WITH NORTHERN	536,180.110	21 Aug 24				0.00	361,496.92	361,304.99	-191.93
FX DEAL TRANSACTED ON 21 OCT 2024 USD / AUD EX.RATE 0.668167 WITH NORTHERN TRUST	-32,326.010	21 Oct 24				0.00	-21,599.17	-21,601.86	-2.69
FX DEAL TRANSACTED ON 22 OCT 2024 USD / AUD EX.RATE 0.667867 WITH NORTHERN TRUST	-28,433.190	22 Oct 24				0.00	-18,989.59	-18,866.84	122.75
FX DEAL TRANSACTED ON 23 DEC 2024 AUD / USD EX.RATE 1.6064205 WITH NORTHERN	15,008.210	23 Dec 24				0.00	9,342.64	9,342.64	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	-23,799.960	23 Oct 24				0.00	-15,797.63	-15,787.70	9.93
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	-40,332.820	23 Oct 24				0.00	-26,771.59	-26,754.78	16.81
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	-18,118.450	23 Oct 24				0.00	-12,026.43	-12,018.87	7.56
FX DEAL TRANSACTED ON 24 JAN 2024 USD / AUD EX.RATE 0.661923 WITH NORTHERN TRUST	-217,024.930	24 Jan 24				0.00	-143,653.79	-143,312.42	341.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.663667 WITH NORTHERN TRUST	-56,933.770	24 Oct 24				0.00	-37,785.06	-37,806.87	-21.81
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.663667 WITH NORTHERN TRUST	-4,801.290	24 Oct 24				0.00	-3,186.46	-3,188.30	-1.84
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.663667 WITH NORTHERN TRUST	-8,033.670	24 Oct 24				0.00	-5,331.68	-5,334.76	-3.08
FX DEAL TRANSACTED ON 25 APR 2024 USD / AUD EX.RATE 0.649026 WITH NORTHERN TRUST	-712,313.420	25 Apr 24				0.00	-462,309.93	-462,968.14	-658.21
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	-17,516.020	25 Oct 24				0.00	-11,626.56	-11,536.93	89.63
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	-6,795.200	25 Oct 24				0.00	-4,510.43	-4,475.66	34.77
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	-46,964.420	25 Oct 24				0.00	-31,173.43	-30,933.12	240.31
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	-24,686.780	25 Oct 24				0.00	-16,386.27	-16,259.95	126.32
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.688007 WITH NORTHERN TRUST	-229,410.230	25 Sep 24				0.00	-157,835.84	-157,432.78	403.06
FX DEAL TRANSACTED ON 26 JUN 2024 AUD / USD EX.RATE 1.5022933 WITH NORTHERN	452,333.640	26 Jun 24				0.00	301,095.44	300,869.74	-225.70
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5435481 WITH NORTHERN	61,522.070	26 Nov 24				0.00	39,857.57	39,783.25	-74.32
FX DEAL TRANSACTED ON 26 SEP 2024 AUD / USD EX.RATE 1.4557439 WITH NORTHERN	99,580.470	26 Sep 24				0.00	68,405.21	69,014.25	609.04
FX DEAL TRANSACTED ON 26 SEP 2024 AUD / USD EX.RATE 1.4557439 WITH NORTHERN	675,225.490	26 Sep 24				0.00	463,835.35	467,965.04	4,129.69
FX DEAL TRANSACTED ON 27 DEC 2024 USD / AUD EX.RATE 0.621757 WITH NORTHERN TRUST	-381,226.290	27 Dec 24				0.00	-237,030.11	-236,874.97	155.14
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.66601 WITH NORTHERN TRUST	-996,820.230	27 Jun 24				0.00	-663,892.24	-663,732.77	159.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.691018 WITH NORTHERN TRUST	-1,035,715.540	27 Sep 24				0.00	-715,698.08	-717,802.67	-2,104.59
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.677694 WITH NORTHERN TRUST	-318,835.350	28 Aug 24				0.00	-216,072.80	-216,521.10	-448.30
FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.649411 WITH NORTHERN TRUST	-296,266.000	28 Feb 24				0.00	-192,398.40	-192,395.15	3.25
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.658367 WITH NORTHERN TRUST	-22,204.390	28 Oct 24				0.00	-14,618.64	-14,560.53	58.11
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.660167 WITH NORTHERN TRUST	-88,819.610	28 Oct 24				0.00	-58,635.78	-58,243.46	392.32
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.656067 WITH NORTHERN TRUST	-2,319.900	29 Oct 24				0.00	-1,522.01	-1,526.84	-4.83
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.656067 WITH NORTHERN TRUST	-60,668.890	29 Oct 24				0.00	-39,802.86	-39,929.23	-126.37
FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658921 WITH NORTHERN TRUST	-790,004.550	30 Jan 24				0.00	-520,550.59	-519,862.52	688.07
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.517499 WITH NORTHERN TRUST	110,531.460	30 Oct 24				0.00	72,837.91	72,746.28	-91.63
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658367 WITH NORTHERN TRUST	-59,982.690	30 Oct 24				0.00	-39,490.62	-39,288.66	201.96
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658367 WITH NORTHERN TRUST	-466.180	30 Oct 24				0.00	-306.92	-305.35	1.57
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4437619 WITH NORTHERN	40,660.170	30 Sep 24				0.00	28,162.66	28,008.76	-153.90
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4437619 WITH NORTHERN	9,615.610	30 Sep 24				0.00	6,660.11	6,623.71	-36.40
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.660372 WITH NORTHERN TRUST	-521,457.070	31 Jan 24				0.00	-344,355.65	-344,709.21	-353.56
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.652677 WITH NORTHERN TRUST	-287,433.830	31 Jul 24				0.00	-187,601.45	-187,694.30	-92.85

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	-28,860.990	1 Mar 24				0.00	-5,810.48	-5,808.62	1.86
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	-57.450	1 Mar 24				0.00	-11.57	-11.56	0.01
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	-1,369.080	1 Mar 24				0.00	-275.63	-275.54	0.09
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	-20.670	1 Mar 24				0.00	-4.16	-4.16	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	-435.790	1 Mar 24				0.00	-87.74	-87.71	0.03
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	-1,211.030	1 Mar 24				0.00	-243.81	-243.73	0.08
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	164,456.620	1 Oct 24				0.00	30,051.09	30,051.09	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1980416 WITH NORTHERN	-2,436.410	2 Apr 24				0.00	-482.51	-482.20	0.31
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1985168 WITH NORTHERN	-309.050	2 Apr 24				0.00	-61.35	-61.17	0.18
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1985168 WITH NORTHERN	-2,599.930	2 Apr 24				0.00	-516.13	-514.57	1.56
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1985168 WITH NORTHERN	-1,228.710	2 Apr 24				0.00	-243.92	-243.18	0.74
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1744096 WITH NORTHERN	-2,436.410	2 Aug 24				0.00	-424.93	-430.14	-5.21
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	-2,599.930	2 Aug 24				0.00	-454.52	-459.01	-4.49
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	-609.100	2 Aug 24				0.00	-106.48	-107.54	-1.06

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	-1,228.710	2 Aug 24				0.00	-214.80	-216.93	-2.13
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	-3,090.310	2 Dec 24				0.00	-508.39	-517.58	-9.19
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	-48,053.080	2 Dec 24				0.00	-7,905.19	-8,048.22	-143.03
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	-3,678.030	2 Dec 24				0.00	-605.07	-616.02	-10.95
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-3,306.550	2 Feb 24				0.00	-664.80	-672.41	-7.61
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2015384 WITH NORTHERN	-201.030	2 Feb 24				0.00	-40.52	-40.88	-0.36
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2015384 WITH NORTHERN	-2,599.930	2 Feb 24				0.00	-523.99	-528.71	-4.72
FX DEAL TRANSACTED ON 02 JAN 2024 BRL / USD EX.RATE 4.876918 WITH NORTHERN TRUST	1,140,752.690	2 Jan 24				0.00	233,908.52	233,908.52	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	-3,120.730	2 Jan 24				0.00	-638.54	-642.44	-3.90
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	-47,103.820	2 Jan 24				0.00	-9,638.04	-9,696.93	-58.89
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	-979,231.060	2 Jan 24				0.00	-200,363.12	-201,587.42	-1,224.30
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	-31,422.110	2 Jan 24				0.00	-6,429.36	-6,468.65	-39.29
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	-38,028.540	2 Jan 24				0.00	-7,781.12	-7,828.67	-47.55
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	-36,421.730	2 Jan 24				0.00	-7,452.35	-7,497.89	-45.54
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2051063 WITH NORTHERN	-1,803.950	2 Jan 24				0.00	-370.00	-371.37	-1.37

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-2,436.410	2 Jul 24				0.00	-429.58	-435.94	-6.36
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-2,152.690	2 Jul 24				0.00	-379.55	-385.18	-5.63
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-2,599.930	2 Jul 24				0.00	-458.41	-465.20	-6.79
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-609.100	2 Jul 24				0.00	-107.39	-108.99	-1.60
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-39,481.730	2 Jul 24				0.00	-6,961.22	-7,064.38	-103.16
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-109,759.920	2 Jul 24				0.00	-19,352.32	-19,639.09	-286.77
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-1,228.710	2 Jul 24				0.00	-216.64	-219.85	-3.21
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-44,867.360	2 Jul 24				0.00	-7,910.79	-8,028.01	-117.22
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-45,538.480	2 Jul 24				0.00	-8,029.12	-8,148.10	-118.98
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-52,051.410	2 Jul 24				0.00	-9,177.45	-9,313.44	-135.99
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-45,380.180	2 Jul 24				0.00	-8,001.21	-8,119.77	-118.56
FX DEAL TRANSACTED ON 02 OCT 2024 BRL / USD EX.RATE 5.434529 WITH NORTHERN TRUST	1,457,427.900	2 Oct 24				0.00	268,179.25	268,179.25	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	-609.100	2 Oct 24				0.00	-112.11	-111.46	0.65
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	-2,599.930	2 Oct 24				0.00	-478.54	-475.76	2.78
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	-3,684.610	2 Oct 24				0.00	-678.19	-674.24	3.95

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	-1,228.710	2 Oct 24				0.00	-226.16	-224.84	1.32
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1844449 WITH NORTHERN	-141,835.060	2 Oct 24				0.00	-26,160.76	-26,160.76	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-62,566.650	2 Sep 24				0.00	-11,055.24	-11,095.54	-40.30
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-34,648.040	2 Sep 24				0.00	-6,122.15	-6,144.47	-22.32
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-14,882.720	2 Sep 24				0.00	-2,629.71	-2,639.30	-9.59
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-8,662.010	2 Sep 24				0.00	-1,530.54	-1,536.12	-5.58
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-1,883.070	2 Sep 24				0.00	-332.73	-333.94	-1.21
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-4,233.920	2 Sep 24				0.00	-748.11	-750.84	-2.73
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-41.450	2 Sep 24				0.00	-7.32	-7.35	-0.03
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-2,325.590	2 Sep 24				0.00	-410.92	-412.42	-1.50
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-20.020	2 Sep 24				0.00	-3.54	-3.55	-0.01
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-110,131.410	2 Sep 24				0.00	-19,459.72	-19,530.66	-70.94
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-33,378.070	2 Sep 24				0.00	-5,897.75	-5,919.25	-21.50
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-1,963.100	2 Sep 24				0.00	-346.87	-348.14	-1.27
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-3,314.630	2 Sep 24				0.00	-585.68	-587.82	-2.14

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-59.080	2 Sep 24				0.00	-10.44	-10.48	-0.04
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-538,605.440	2 Sep 24				0.00	-95,169.15	-95,516.05	-346.90
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-1,321.190	2 Sep 24				0.00	-233.45	-234.30	-0.85
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-48,053.080	2 Sep 24				0.00	-8,490.76	-8,521.71	-30.95
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-28.530	2 Sep 24				0.00	-5.04	-5.06	-0.02
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-947.960	2 Sep 24				0.00	-167.50	-168.11	-0.61
FX DEAL TRANSACTED ON 03 APR 2024 BRL / USD EX.RATE 5.072722 WITH NORTHERN TRUST	327,728.510	3 Apr 24				0.00	64,606.05	64,606.05	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2033755 WITH NORTHERN	-3,306.550	3 Jan 24				0.00	-672.47	-671.89	0.58
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2038657 WITH NORTHERN	-15,799.010	3 Jan 24				0.00	-3,220.88	-3,210.37	10.51
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2038657 WITH NORTHERN	-115,694.020	3 Jan 24				0.00	-23,586.04	-23,586.04	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2038657 WITH NORTHERN	-153,750.250	3 Jan 24				0.00	-31,344.40	-31,344.40	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 BRL / USD EX.RATE 5.584079 WITH NORTHERN TRUST	278,007.250	3 Jul 24				0.00	49,785.69	49,785.69	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1789907 WITH NORTHERN	-169,625.640	3 Jul 24				0.00	-30,361.42	-30,361.42	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790806 WITH NORTHERN	-45,803.840	3 Jul 24				0.00	-8,202.58	-8,085.77	116.81
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790806 WITH NORTHERN	-4,549.060	3 Jul 24				0.00	-814.65	-803.05	11.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.226568 WITH NORTHERN TRUST	297,171.540	3 Jun 24				0.00	56,857.87	56,857.87	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	-309.050	3 May 24				0.00	-60.79	-60.46	0.33
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	-2,599.930	3 May 24				0.00	-511.39	-508.63	2.76
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	-1,228.710	3 May 24				0.00	-241.68	-240.38	1.30
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	-2,436.410	3 May 24				0.00	-479.22	-476.64	2.58
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	-2,599.930	3 Sep 24				0.00	-461.46	-461.07	0.39
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	-1,228.710	3 Sep 24				0.00	-218.08	-217.90	0.18
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	-609.100	3 Sep 24				0.00	-108.11	-108.02	0.09
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	-3,684.610	3 Sep 24				0.00	-653.98	-653.43	0.55
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1655153 WITH NORTHERN	-3,684.610	4 Dec 24				0.00	-609.86	-608.38	1.48
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1656255 WITH NORTHERN	-1,683.280	4 Dec 24				0.00	-278.79	-277.93	0.86
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1658495 WITH NORTHERN	-336,188.850	4 Dec 24				0.00	-55,756.74	-55,756.74	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	-1,228.710	4 Dec 24				0.00	-203.85	-202.88	0.97
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	-3,813.630	4 Dec 24				0.00	-632.69	-629.69	3.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	-2,599.930	4 Dec 24				0.00	-431.33	-429.29	2.04

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5500 Supplemental Schedules

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JAN 2024 BRL / USD EX.RATE 4.918077 WITH NORTHERN TRUST	1,268,099.810	4 Jan 24				0.00	257,844.64	257,844.64	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 BRL / USD EX.RATE 5.269865 WITH NORTHERN TRUST	68,673.760	4 Jun 24				0.00	13,031.41	13,031.41	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	-1,228.710	4 Jun 24				0.00	-233.22	-234.85	-1.63
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	-2,436.410	4 Jun 24				0.00	-462.45	-465.68	-3.23
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	-2,599.930	4 Jun 24				0.00	-493.49	-496.93	-3.44
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	-309.050	4 Jun 24				0.00	-58.66	-59.07	-0.41
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	-201.030	4 Mar 24				0.00	-40.60	-40.62	-0.02
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	-1,228.710	4 Mar 24				0.00	-248.16	-248.27	-0.11
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	-3,233.870	4 Mar 24				0.00	-653.14	-653.42	-0.28
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	-2,436.410	4 Mar 24				0.00	-492.08	-492.29	-0.21
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	-2,599.930	4 Mar 24				0.00	-525.11	-525.33	-0.22
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	-68,171.920	4 Mar 24				0.00	-13,768.64	-13,774.47	-5.83
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	-1,228.710	4 Nov 24				0.00	-212.97	-210.76	2.21
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	-2,599.930	4 Nov 24				0.00	-450.64	-445.97	4.67
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	-3,684.610	4 Nov 24				0.00	-638.64	-632.03	6.61

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN TRUST	-609.100	4 Nov 24				0.00	-105.57	-104.48	1.09
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.173443 WITH NORTHERN TRUST	-1,534.760	4 Nov 24				0.00	-266.19	-263.26	2.93
FX DEAL TRANSACTED ON 05 JUN 2024 BRL / USD EX.RATE 5.274121 WITH NORTHERN TRUST	189,866.660	5 Jun 24				0.00	35,999.68	35,999.68	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1782854 WITH NORTHERN TRUST	-357,612.000	5 Sep 24				0.00	-63,756.99	-63,756.99	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 BRL / USD EX.RATE 6.05364 WITH NORTHERN TRUST	894,101.910	6 Dec 24				0.00	147,696.58	147,696.58	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 BRL / USD EX.RATE 4.935759 WITH NORTHERN TRUST	259,457.450	6 Mar 24				0.00	52,566.88	52,566.88	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.615009 WITH NORTHERN TRUST	231,832.530	7 Aug 24				0.00	41,288.01	41,288.01	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.615009 WITH NORTHERN TRUST	186,862.500	7 Aug 24				0.00	33,279.11	33,279.11	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / BRL EX.RATE 0.1780941 WITH NORTHERN TRUST	-242,502.790	7 Aug 24				0.00	-43,188.32	-43,188.32	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	-16,302.140	7 Feb 24				0.00	-3,282.91	-3,282.91	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	-547,438.600	7 Feb 24				0.00	-110,242.64	-110,242.64	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	-120,397.610	7 Feb 24				0.00	-24,245.55	-24,245.55	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	-956,935.580	7 Feb 24				0.00	-192,706.73	-192,706.73	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 BRL / USD EX.RATE 5.077517 WITH NORTHERN TRUST	659,475.800	8 May 24				0.00	129,881.55	129,881.55	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807819 WITH NORTHERN TRUST	-2,327.130	8 Oct 24				0.00	-420.70	-424.90	-4.20

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807819 WITH NORTHERN	-1,595.650	8 Oct 24				0.00	-288.46	-291.34	-2.88
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807819 WITH NORTHERN	-25,400.000	8 Oct 24				0.00	-4,591.86	-4,637.70	-45.84
FX DEAL TRANSACTED ON 09 FEB 2024 BRL / USD EX.RATE 4.974169 WITH NORTHERN TRUST	246,146.370	9 Feb 24				0.00	49,484.92	49,484.92	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / BRL EX.RATE 0.1796613 WITH NORTHERN	-129,927.920	9 Oct 24				0.00	-23,343.02	-23,343.02	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	-495,490.870	9 Sep 24				0.00	-88,262.88	-88,262.88	0.00
FX DEAL TRANSACTED ON 10 APR 2024 BRL / USD EX.RATE 5.051743 WITH NORTHERN TRUST	560,560.680	10 Apr 24				0.00	110,963.82	110,963.82	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 BRL / USD EX.RATE 4.901697 WITH NORTHERN TRUST	322,533.160	10 Jan 24				0.00	65,800.31	65,800.31	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.204011 WITH NORTHERN TRUST	-389,670.080	10 Jan 24				0.00	-79,496.97	-79,496.97	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.204011 WITH NORTHERN TRUST	-214,717.830	10 Jan 24				0.00	-43,804.79	-43,804.79	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1854976 WITH NORTHERN	-294,178.220	10 Jul 24				0.00	-54,569.37	-54,569.37	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 BRL / USD EX.RATE 5.573721 WITH NORTHERN TRUST	750,510.650	10 Oct 24				0.00	134,651.64	134,651.64	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 BRL / USD EX.RATE 5.609685 WITH NORTHERN TRUST	556,418.830	10 Sep 24				0.00	99,188.96	99,188.96	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / BRL EX.RATE 0.1782631 WITH NORTHERN	-62,521.690	10 Sep 24				0.00	-11,145.31	-11,145.31	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 BRL / USD EX.RATE 6.028366 WITH NORTHERN TRUST	159,552.480	11 Dec 24				0.00	26,466.95	26,466.95	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	-169,253.140	11 Dec 24				0.00	-28,019.56	-27,974.11	45.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1658824 WITH NORTHERN	-273,027.490	11 Dec 24				0.00	-45,290.46	-45,290.46	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1659347 WITH NORTHERN	-5,094.020	11 Dec 24				0.00	-845.27	-841.94	3.33
FX DEAL TRANSACTED ON 11 JAN 2024 USD / BRL EX.RATE 0.2052704 WITH NORTHERN	-22,348.440	11 Jan 24				0.00	-4,587.47	-4,569.49	17.98
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-23,177.580	11 Mar 24				0.00	-4,659.96	-4,662.00	-2.04
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-50,450.660	11 Mar 24				0.00	-10,143.35	-10,147.77	-4.42
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-182,720.300	11 Mar 24				0.00	-36,736.79	-36,752.82	-16.03
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-46,317.940	11 Mar 24				0.00	-9,312.44	-9,316.51	-4.07
FX DEAL TRANSACTED ON 12 JUN 2024 BRL / USD EX.RATE 5.411506 WITH NORTHERN TRUST	119,233.190	12 Jun 24				0.00	22,033.27	22,033.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / BRL EX.RATE 5.411506 WITH NORTHERN TRUST	-138,392.780	12 Jun 24				0.00	-25,573.80	-25,573.80	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 BRL / USD EX.RATE 4.974021 WITH NORTHERN TRUST	278,370.310	13 Mar 24				0.00	55,964.84	55,964.84	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 BRL / USD EX.RATE 5.132217 WITH NORTHERN TRUST	7,322,552.750	13 May 24				0.00	1,426,781.59	1,426,781.59	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / BRL EX.RATE 0.1836129 WITH NORTHERN	-596,024.760	14 Aug 24				0.00	-109,437.82	-109,437.82	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / BRL EX.RATE 0.201279 WITH NORTHERN TRUST	-3,779.070	14 Mar 24				0.00	-760.65	-759.22	1.43
FX DEAL TRANSACTED ON 14 MAR 2024 USD / BRL EX.RATE 0.201279 WITH NORTHERN TRUST	-3,300.170	14 Mar 24				0.00	-664.26	-663.01	1.25
FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.2008567 WITH NORTHERN	-230,803.690	16 Feb 24				0.00	-46,358.47	-46,358.47	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.2008567 WITH NORTHERN	-470,195.370	16 Feb 24				0.00	-94,441.89	-94,441.89	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 BRL / USD EX.RATE 5.669563 WITH NORTHERN TRUST	28,152.130	16 Oct 24				0.00	4,965.48	4,965.48	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.523518 WITH NORTHERN TRUST	1,716,969.030	16 Sep 24				0.00	310,847.01	310,847.01	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.523518 WITH NORTHERN TRUST	325,964.450	16 Sep 24				0.00	59,013.92	59,013.92	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.181044 WITH NORTHERN TRUST	-1,846,467.100	16 Sep 24				0.00	-334,291.86	-334,291.86	0.00
FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD EX.RATE 5.249845 WITH NORTHERN TRUST	449,331.950	17 Apr 24				0.00	85,589.57	85,589.57	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / BRL EX.RATE 0.1830921 WITH NORTHERN	-343,512.330	17 Jul 24				0.00	-62,894.38	-62,894.38	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 BRL / USD EX.RATE 5.672063 WITH NORTHERN TRUST	14,023.370	17 Oct 24				0.00	2,472.36	2,472.36	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 BRL / USD EX.RATE 5.672063 WITH NORTHERN TRUST	24,494.220	17 Oct 24				0.00	4,318.40	4,318.40	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 BRL / USD EX.RATE 5.500394 WITH NORTHERN TRUST	296,698.080	17 Sep 24				0.00	53,941.24	53,941.24	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1818052 WITH NORTHERN	-722,688.020	17 Sep 24				0.00	-131,388.41	-131,388.41	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 BRL / USD EX.RATE 6.163131 WITH NORTHERN TRUST	991,413.830	18 Dec 24				0.00	160,862.04	160,862.04	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / BRL EX.RATE 0.1619857 WITH NORTHERN	-92,560.900	18 Dec 24				0.00	-14,993.54	-14,993.54	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / BRL EX.RATE 0.1622552 WITH NORTHERN	-144,788.480	18 Dec 24				0.00	-23,492.68	-23,492.68	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 BRL / USD EX.RATE 4.940055 WITH NORTHERN TRUST	535,823.960	18 Jan 24				0.00	108,465.18	108,465.18	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JAN 2024 USD / BRL EX.RATE 0.2024269 WITH NORTHERN	-140,385.830	18 Jan 24				0.00	-28,417.87	-28,417.87	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 BRL / USD EX.RATE 5.659768 WITH NORTHERN TRUST	10,436.470	18 Oct 24				0.00	1,843.97	1,843.97	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 BRL / USD EX.RATE 5.659768 WITH NORTHERN TRUST	17,481.710	18 Oct 24				0.00	3,088.77	3,088.77	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 BRL / USD EX.RATE 5.476671 WITH NORTHERN TRUST	289,941.860	18 Sep 24				0.00	52,941.26	52,941.26	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / BRL EX.RATE 0.1825927 WITH NORTHERN	-246,607.100	18 Sep 24				0.00	-45,028.65	-45,028.65	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / BRL EX.RATE 0.1825927 WITH NORTHERN	-5,905,155.110	18 Sep 24				0.00	-1,078,238.06	-1,078,238.06	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.162793 WITH NORTHERN TRUST	-71,538.160	19 Dec 24				0.00	-11,645.91	-11,645.91	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	-287,870.540	19 Feb 24				0.00	-57,978.10	-57,978.10	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	-980,281.620	19 Feb 24				0.00	-197,432.03	-197,432.03	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 BRL / USD EX.RATE 5.457237 WITH NORTHERN TRUST	400,277.610	19 Jun 24				0.00	73,348.03	73,348.03	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 BRL / USD EX.RATE 5.470165 WITH NORTHERN TRUST	841,177.240	19 Jun 24				0.00	153,775.48	153,775.48	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.420374 WITH NORTHERN TRUST	465,879.380	19 Sep 24				0.00	85,949.67	85,949.67	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / BRL EX.RATE 0.1844891 WITH NORTHERN	-439,366.840	19 Sep 24				0.00	-81,058.40	-81,058.40	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.182406 WITH NORTHERN TRUST	-326,597.050	21 Aug 24				0.00	-59,573.25	-59,573.25	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1824526 WITH NORTHERN	-47,840.480	21 Aug 24				0.00	-8,728.62	-8,756.06	-27.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1824526 WITH NORTHERN	-242,040.030	21 Aug 24				0.00	-44,160.84	-44,299.66	-138.82
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2025837 WITH NORTHERN	-533,210.320	21 Feb 24				0.00	-108,019.73	-108,019.73	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2025837 WITH NORTHERN	-406,926.410	21 Feb 24				0.00	-82,436.66	-82,436.66	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-1,666.490	21 Feb 24				0.00	-337.70	-337.68	0.02
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-2,941.260	21 Feb 24				0.00	-596.02	-595.98	0.04
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-329.390	21 Feb 24				0.00	-66.75	-66.74	0.01
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-132,810.480	21 Feb 24				0.00	-26,912.88	-26,911.13	1.75
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-26,250.690	21 Feb 24				0.00	-5,319.47	-5,319.13	0.34
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-39,381.210	21 Feb 24				0.00	-7,980.26	-7,979.74	0.52
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-581.360	21 Feb 24				0.00	-117.81	-117.80	0.01
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	-199,241.910	21 Feb 24				0.00	-40,374.62	-40,372.01	2.61
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-12,684.910	21 Jun 24				0.00	-2,331.56	-2,336.10	-4.54
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-59,362.030	21 Jun 24				0.00	-10,911.06	-10,932.34	-21.28
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-91,674.900	21 Jun 24				0.00	-16,850.35	-16,883.19	-32.84
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-2,507.240	21 Jun 24				0.00	-460.84	-461.74	-0.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-463,812.130	21 Jun 24				0.00	-85,251.20	-85,417.39	-166.19
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-300,331.180	21 Jun 24				0.00	-55,202.51	-55,310.12	-107.61
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-19,589.750	21 Jun 24				0.00	-3,600.70	-3,607.72	-7.02
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	-3,872.010	21 Jun 24				0.00	-711.70	-713.08	-1.38
FX DEAL TRANSACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	-1,464.690	21 Mar 24				0.00	-293.80	-292.63	1.17
FX DEAL TRANSACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	-7,410.290	21 Mar 24				0.00	-1,486.40	-1,480.47	5.93
FX DEAL TRANSACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	-72,581.470	21 Mar 24				0.00	-14,558.86	-14,500.78	58.08
FX DEAL TRANSACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	-367,212.460	21 Mar 24				0.00	-73,657.87	-73,363.99	293.88
FX DEAL TRANSACTED ON 21 MAY 2024 BRL / USD EX.RATE 5.102097 WITH NORTHERN TRUST	360,644.390	21 May 24				0.00	70,685.52	70,685.52	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-59,362.030	21 May 24				0.00	-11,637.80	-11,655.38	-17.58
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-3,168.540	21 May 24				0.00	-621.19	-622.12	-0.93
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-2,051.720	21 May 24				0.00	-402.24	-402.84	-0.60
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-463,812.130	21 May 24				0.00	-90,929.36	-91,066.76	-137.40
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-16,030.630	21 May 24				0.00	-3,142.77	-3,147.52	-4.75
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-300,331.180	21 May 24				0.00	-58,879.28	-58,968.25	-88.97

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-10,380.280	21 May 24				0.00	-2,035.03	-2,038.11	-3.08
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	-91,674.900	21 May 24				0.00	-17,972.67	-17,999.82	-27.15
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX.RATE 5.799195 WITH NORTHERN TRUST	452,600.960	21 Nov 24				0.00	78,045.48	78,045.48	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.699648 WITH NORTHERN TRUST	35,209.990	21 Oct 24				0.00	6,177.57	6,177.57	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 BRL / USD EX.RATE 4.938557 WITH NORTHERN TRUST	125,266.320	22 Feb 24				0.00	25,364.96	25,364.96	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	-37,855.520	22 Nov 24				0.00	-6,497.22	-6,511.04	-13.82
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	-191,522.990	22 Nov 24				0.00	-32,871.46	-32,941.41	-69.95
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	-62,149.830	22 Nov 24				0.00	-10,666.90	-10,689.59	-22.69
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	-12,284.240	22 Nov 24				0.00	-2,108.37	-2,112.85	-4.48
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.690353 WITH NORTHERN TRUST	3,508.850	22 Oct 24				0.00	616.63	616.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.690353 WITH NORTHERN TRUST	45,768.690	22 Oct 24				0.00	8,043.21	8,043.21	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 BRL / USD EX.RATE 5.715579 WITH NORTHERN TRUST	557,572.610	23 Oct 24				0.00	97,553.13	97,553.13	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 BRL / USD EX.RATE 5.719438 WITH NORTHERN TRUST	87,576.220	23 Oct 24				0.00	15,312.03	15,312.03	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1745498 WITH NORTHERN	-166,685.090	23 Oct 24				0.00	-29,094.85	-29,094.85	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1746807 WITH NORTHERN	-2,655,377.720	23 Oct 24				0.00	-463,843.23	-463,843.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1749604 WITH NORTHERN	-618,537.170	23 Oct 24				0.00	-108,219.51	-108,219.51	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	-48,346.390	23 Sep 24				0.00	-8,708.16	-8,801.46	-93.30
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	-34,130.370	23 Sep 24				0.00	-6,147.57	-6,213.43	-65.86
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	-244,599.600	23 Sep 24				0.00	-44,057.35	-44,529.33	-471.98
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	-6,746.050	23 Sep 24				0.00	-1,215.10	-1,228.12	-13.02
FX DEAL TRANSACTED ON 24 APR 2024 BRL / USD EX.RATE 5.169765 WITH NORTHERN TRUST	448,560.930	24 Apr 24				0.00	86,766.21	86,766.21	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 BRL / USD EX.RATE 4.929124 WITH NORTHERN TRUST	100,630.070	24 Jan 24				0.00	20,415.41	20,415.41	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / BRL EX.RATE 0.2028758 WITH NORTHERN	-124,288.330	24 Jan 24				0.00	-25,215.10	-25,215.10	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / BRL EX.RATE 0.2028758 WITH NORTHERN	-326,145.330	24 Jan 24				0.00	-66,167.00	-66,167.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / BRL EX.RATE 0.2029376 WITH NORTHERN	-1,610.040	24 Jan 24				0.00	-326.74	-323.39	3.35
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.630392 WITH NORTHERN TRUST	2,835,180.630	24 Jul 24				0.00	503,549.42	503,549.42	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.1773228 WITH NORTHERN	-284,959.450	24 Jul 24				0.00	-50,529.80	-50,529.80	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.17737 WITH NORTHERN TRUST	-5,642.040	24 Jul 24				0.00	-1,000.73	-1,013.47	-12.74
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-2,043.340	24 Jun 24				0.00	-379.03	-375.29	3.74
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-3,089.920	24 Jun 24				0.00	-573.16	-567.51	5.65

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-65,137.550	24 Jun 24				0.00	-12,082.68	-11,963.48	119.20
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	-43,074.980	24 Jun 24				0.00	-7,990.19	-7,911.36	78.83
FX DEAL TRANSACTED ON 24 OCT 2024 BRL / USD EX.RATE 5.703747 WITH NORTHERN TRUST	14,111.310	24 Oct 24				0.00	2,474.04	2,474.04	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 BRL / USD EX.RATE 5.703747 WITH NORTHERN TRUST	10,563.060	24 Oct 24				0.00	1,851.95	1,851.95	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / BRL EX.RATE 0.1754911 WITH NORTHERN	-5,636.440	24 Oct 24				0.00	-989.14	-984.23	4.91
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	7,047,832.340	25 Oct 24				0.00	1,239,744.09	1,239,744.09	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	499,238.360	25 Oct 24				0.00	87,818.18	87,818.18	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.688753 WITH NORTHERN TRUST	17,854.740	25 Oct 24				0.00	3,138.60	3,138.60	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.688753 WITH NORTHERN TRUST	3,573.930	25 Oct 24				0.00	628.24	628.24	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 BRL / USD EX.RATE 5.479115 WITH NORTHERN TRUST	343,975.310	25 Sep 24				0.00	62,779.36	62,779.36	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 BRL / USD EX.RATE 5.479115 WITH NORTHERN TRUST	738,816.050	25 Sep 24				0.00	134,842.22	134,842.22	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / BRL EX.RATE 5.111583 WITH NORTHERN TRUST	-145,015.890	26 Apr 24				0.00	-28,370.05	-28,370.05	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	-48,414.380	26 Dec 24				0.00	-7,854.05	-7,818.36	35.69
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	-287,470.980	26 Dec 24				0.00	-46,635.13	-46,423.19	211.94
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	-56,820.150	26 Dec 24				0.00	-9,217.68	-9,175.79	41.89

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	-567,937.910	26 Dec 24				0.00	-92,134.03	-91,715.31	418.72
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1623329 WITH NORTHERN	-294,055.290	26 Dec 24				0.00	-47,734.85	-47,486.48	248.37
FX DEAL TRANSACTED ON 26 JUN 2024 BRL / USD EX.RATE 5.507802 WITH NORTHERN TRUST	404,737.040	26 Jun 24				0.00	73,484.31	73,484.31	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	-280,988.770	26 Jun 24				0.00	-51,016.50	-51,016.50	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / BRL EX.RATE 0.1840786 WITH NORTHERN	-282,149.210	26 Sep 24				0.00	-51,937.63	-51,937.63	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / BRL EX.RATE 0.1840786 WITH NORTHERN	-53,167.430	26 Sep 24				0.00	-9,786.99	-9,786.99	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 BRL / USD EX.RATE 4.981114 WITH NORTHERN TRUST	220,850.400	27 Mar 24				0.00	44,337.55	44,337.55	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 BRL / USD EX.RATE 5.829665 WITH NORTHERN TRUST	529,450.260	27 Nov 24				0.00	90,820.01	90,820.01	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / BRL EX.RATE 0.1714336 WITH NORTHERN	-130,717.430	27 Nov 24				0.00	-22,409.36	-22,409.36	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.429965 WITH NORTHERN TRUST	286,634.870	27 Sep 24				0.00	52,787.61	52,787.61	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.433681 WITH NORTHERN TRUST	3,735,237.320	27 Sep 24				0.00	687,423.00	687,423.00	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.433681 WITH NORTHERN TRUST	6,990,104.420	27 Sep 24				0.00	1,286,439.97	1,286,439.97	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / BRL EX.RATE 0.1813408 WITH NORTHERN	-485,358.470	28 Aug 24				0.00	-88,015.27	-88,015.27	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 BRL / USD EX.RATE 4.949845 WITH NORTHERN TRUST	147,168.980	28 Feb 24				0.00	29,732.04	29,732.04	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003371 WITH NORTHERN	-45,553.030	28 Mar 24				0.00	-9,125.96	-9,153.08	-27.12

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2004175 WITH NORTHERN	-2,160.890	28 Mar 24				0.00	-433.08	-434.19	-1.11
FX DEAL TRANSACTED ON 28 OCT 2024 BRL / USD EX.RATE 5.69605 WITH NORTHERN TRUST	14,169.230	28 Oct 24				0.00	2,487.55	2,487.55	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 BRL / USD EX.RATE 5.69605 WITH NORTHERN TRUST	21,292.130	28 Oct 24				0.00	3,738.05	3,738.05	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	-82,769.740	30 Jan 24				0.00	-16,637.23	-16,637.23	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	-66,446.790	30 Jan 24				0.00	-13,356.22	-13,356.22	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	-30,455.620	30 Jan 24				0.00	-6,121.77	-6,121.77	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	-29,256.580	30 Jan 24				0.00	-5,880.76	-5,880.76	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / BRL EX.RATE 0.173306 WITH NORTHERN TRUST	-595,900.620	30 Oct 24				0.00	-103,273.13	-103,273.13	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.444051 WITH NORTHERN TRUST	938,015.450	30 Sep 24				0.00	172,301.00	172,301.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	-1,379.920	30 Sep 24				0.00	-252.95	-253.89	-0.94
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	-65,348.020	30 Sep 24				0.00	-11,978.70	-12,023.11	-44.41
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1837407 WITH NORTHERN	-1,966.790	30 Sep 24				0.00	-361.38	-361.86	-0.48
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2020429 WITH NORTHERN	-220,496.810	31 Jan 24				0.00	-44,549.81	-44,549.81	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2020429 WITH NORTHERN	-104,102.320	31 Jan 24				0.00	-21,033.13	-21,033.13	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2020429 WITH NORTHERN	-105,412.580	31 Jan 24				0.00	-21,297.86	-21,297.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2021042 WITH NORTHERN	-1,282,627.240	31 Jan 24				0.00	-259,224.34	-258,097.26	1,127.08
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.63396 WITH NORTHERN TRUST	256,970.400	31 Jul 24				0.00	45,610.97	45,610.97	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.177495 WITH NORTHERN TRUST	-536,132.100	31 Jul 24				0.00	-95,160.79	-95,160.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL EX.RATE 5.246149 WITH NORTHERN TRUST	-8,611.250	31 May 24				0.00	-1,641.44	-1,655.04	-13.60
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7823367 WITH NORTHERN	130,180.200	1 Aug 24				0.00	166,399.20	166,399.20	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	75,930.370	1 Aug 24				0.00	96,873.41	96,873.41	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	66,656.470	1 Aug 24				0.00	85,041.59	85,041.59	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7844866 WITH NORTHERN	53,160.580	1 Aug 24				0.00	67,764.80	67,764.80	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.2673 WITH NORTHERN TRUST	-125,050.020	1 Feb 24				0.00	-158,475.89	-158,282.07	193.82
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.273082 WITH NORTHERN TRUST	-36,935.970	1 Feb 24				0.00	-47,022.52	-47,022.52	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.274081 WITH NORTHERN TRUST	-144,586.590	1 Feb 24				0.00	-184,215.03	-184,215.03	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	56,757.490	1 Jul 24				0.00	71,821.84	71,821.84	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	10,229.780	1 Jul 24				0.00	12,939.81	12,939.81	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	393,695.680	1 Jul 24				0.00	497,991.96	497,991.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN TRUST	18,553.560	1 Jul 24				0.00	23,468.69	23,468.69	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / GBP EX.RATE 1.266412 WITH NORTHERN TRUST	-52,569.650	1 Jul 24				0.00	-66,574.84	-66,574.84	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2633 WITH NORTHERN TRUST	-126,246.910	1 Mar 24				0.00	-159,487.72	-160,314.66	-826.94
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2633 WITH NORTHERN TRUST	-128,060.740	1 Mar 24				0.00	-161,779.13	-162,617.95	-838.82
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.265084 WITH NORTHERN TRUST	-19.310	1 Mar 24				0.00	-24.43	-24.43	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.247102 WITH NORTHERN TRUST	-20,948.260	1 May 24				0.00	-26,124.62	-26,124.62	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.247102 WITH NORTHERN TRUST	-21,577.000	1 May 24				0.00	-26,908.72	-26,908.72	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.248604 WITH NORTHERN TRUST	-167,679.560	1 May 24				0.00	-209,365.37	-209,482.09	-116.72
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.773895 WITH NORTHERN TRUST	52,585.530	1 Nov 24				0.00	67,949.18	67,949.18	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.291866 WITH NORTHERN TRUST	-205,521.500	1 Nov 24				0.00	-265,506.24	-265,506.24	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.255195 WITH NORTHERN TRUST	-15,999.290	2 Apr 24				0.00	-20,082.23	-20,082.23	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256194 WITH NORTHERN TRUST	-236,903.930	2 Apr 24				0.00	-297,597.30	-297,597.30	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256194 WITH NORTHERN TRUST	-180,913.830	2 Apr 24				0.00	-227,262.87	-227,262.87	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256194 WITH NORTHERN TRUST	-29,039.810	2 Apr 24				0.00	-36,479.64	-36,479.64	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.779286 WITH NORTHERN TRUST	152,597.110	2 Aug 24				0.00	195,816.58	195,816.58	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803234 WITH NORTHERN	66,707.220	2 Aug 24				0.00	85,486.64	85,486.64	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7815431 WITH NORTHERN	59,027.660	2 Aug 24				0.00	75,527.07	75,527.07	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.261185 WITH NORTHERN TRUST	-87,279.430	2 Feb 24				0.00	-110,075.51	-110,075.51	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7888283 WITH NORTHERN	91,721.000	2 Jul 24				0.00	116,274.99	116,270.14	-4.85
FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7890125 WITH NORTHERN	39,426.270	2 Jul 24				0.00	49,969.13	49,969.13	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.265587 WITH NORTHERN TRUST	-76,549.360	2 Jul 24				0.00	-96,879.87	-96,879.87	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267901 WITH NORTHERN TRUST	-1.590	2 Jul 24				0.00	-2.02	-2.01	0.01
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.250399 WITH NORTHERN TRUST	-7,310.110	2 May 24				0.00	-9,140.55	-9,140.55	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.250399 WITH NORTHERN TRUST	-21,804.900	2 May 24				0.00	-27,264.83	-27,264.83	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7538164 WITH NORTHERN	202,353.520	2 Oct 24				0.00	268,438.74	268,108.32	-330.42
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.257316 WITH NORTHERN TRUST	-132,686.310	3 Apr 24				0.00	-166,828.62	-167,436.86	-608.24
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.260415 WITH NORTHERN TRUST	-4.620	3 Apr 24				0.00	-5.82	-5.81	0.01
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	-52,727.630	3 Apr 24				0.00	-66,620.73	-66,537.00	83.73
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263588 WITH NORTHERN TRUST	-7,298.610	3 Apr 24				0.00	-9,222.44	-9,222.44	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7905288 WITH NORTHERN	64,326.300	3 Jan 24				0.00	81,371.23	81,240.91	-130.32

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JUL 2024 GBP / USD EX.RATE 0.7837488 WITH NORTHERN	102,029.290	3 Jul 24				0.00	130,181.11	130,181.11	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.276921 WITH NORTHERN TRUST	-21,819.490	3 Jul 24				0.00	-27,861.76	-27,861.76	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.276819 WITH NORTHERN TRUST	32,091.270	3 Jun 24				0.00	40,974.74	40,974.74	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.28062 WITH NORTHERN TRUST	63,461.310	3 Jun 24				0.00	81,269.82	81,269.82	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253197 WITH NORTHERN TRUST	-86,273.200	3 May 24				0.00	-108,117.32	-108,117.32	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.309772 WITH NORTHERN TRUST	-359,656.000	3 Sep 24				0.00	-471,067.36	-471,067.36	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.310372 WITH NORTHERN TRUST	-626,570.860	3 Sep 24				0.00	-821,040.91	-821,040.91	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / GBP EX.RATE 1.265687 WITH NORTHERN TRUST	-29,028.550	4 Apr 24				0.00	-36,741.06	-36,741.06	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / GBP EX.RATE 1.265687 WITH NORTHERN TRUST	-38,015.170	4 Apr 24				0.00	-48,115.31	-48,115.31	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7876497 WITH NORTHERN	80,435.090	4 Dec 24				0.00	102,120.39	102,611.05	490.66
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.267839 WITH NORTHERN TRUST	-158,242.690	4 Dec 24				0.00	-200,626.25	-201,102.73	-476.48
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	-30,228.190	4 Dec 24				0.00	-38,377.71	-38,562.11	-184.40
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	-82,780.760	4 Dec 24				0.00	-105,098.45	-105,603.42	-504.97
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	-108,336.730	4 Dec 24				0.00	-137,544.31	-138,205.18	-660.87
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	-958,029.070	4 Dec 24				0.00	-1,216,313.71	-1,222,157.78	-5,844.07

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	-137,393.420	4 Dec 24				0.00	-174,434.69	-175,272.80	-838.11
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 1.27922 WITH NORTHERN TRUST	17,316.560	4 Jun 24				0.00	22,151.69	22,151.69	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7877011 WITH NORTHERN	278,548.900	4 Mar 24				0.00	353,622.56	353,622.56	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7717449 WITH NORTHERN	9,647.160	4 Nov 24				0.00	12,500.45	12,543.72	43.27
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7727593 WITH NORTHERN	103,392.500	4 Nov 24				0.00	133,796.51	133,796.51	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	-13,838.890	5 Apr 24				0.00	-17,467.29	-17,467.29	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	-112,990.790	5 Apr 24				0.00	-142,615.73	-142,615.73	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	164,422.250	5 Aug 24				0.00	210,431.38	210,431.38	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	187,431.630	5 Aug 24				0.00	239,879.31	239,879.31	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	105,875.590	5 Aug 24				0.00	135,502.02	135,502.02	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	87,453.480	5 Aug 24				0.00	111,924.98	111,924.98	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	7,288.040	5 Aug 24				0.00	9,309.15	9,309.15	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7831951 WITH NORTHERN	83,176.320	5 Aug 24				0.00	106,201.27	106,201.27	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7851142 WITH NORTHERN	77,121.460	5 Dec 24				0.00	98,229.60	98,279.74	50.14
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.2737 WITH NORTHERN TRUST	-77,748.450	5 Dec 24				0.00	-99,028.20	-99,078.75	-50.55

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.2737 WITH NORTHERN TRUST	-101,332.570	5 Dec 24				0.00	-129,067.29	-129,133.17	-65.88
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7973763 WITH NORTHERN	368,639.290	5 Feb 24				0.00	462,315.33	462,315.33	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.254113 WITH NORTHERN TRUST	-14.100	5 Feb 24				0.00	-17.68	-17.65	0.03
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	-17.300	5 Jan 24				0.00	-22.01	-21.97	0.04
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	29,406.190	5 Jul 24				0.00	37,646.19	37,646.19	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	60,608.750	5 Jul 24				0.00	77,592.11	77,592.11	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.278576 WITH NORTHERN TRUST	-13,576.960	5 Jul 24				0.00	-17,359.18	-17,359.18	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277175 WITH NORTHERN TRUST	25,750.520	5 Jun 24				0.00	32,887.92	32,887.92	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277181 WITH NORTHERN TRUST	77,190.730	5 Jun 24				0.00	98,586.53	98,586.53	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.279217 WITH NORTHERN TRUST	479,359.510	5 Jun 24				0.00	613,204.83	611,590.91	-1,613.92
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.277181 WITH NORTHERN TRUST	-388,357.920	5 Jun 24				0.00	-496,003.36	-496,003.36	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.766552 WITH NORTHERN TRUST	60,177.200	5 Nov 24				0.00	78,503.75	78,503.75	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7671859 WITH NORTHERN	6,285.030	5 Nov 24				0.00	8,192.32	8,101.09	-91.23
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7671859 WITH NORTHERN	13,491.780	5 Nov 24				0.00	17,586.06	17,390.23	-195.83
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7591147 WITH NORTHERN	240,432.220	5 Sep 24				0.00	316,727.13	316,348.69	-378.44

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 AUG 2024 GBP / USD EX.RATE 0.7875982 WITH NORTHERN	45,810.010	6 Aug 24				0.00	58,164.19	58,164.19	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	-844,678.850	6 Aug 24				0.00	-1,072,811.40	-1,072,811.40	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	-166,234.600	6 Aug 24				0.00	-211,131.57	-211,131.57	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7856077 WITH NORTHERN	7,429.870	6 Dec 24				0.00	9,457.48	9,508.38	50.90
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.2729 WITH NORTHERN TRUST	-7,332.800	6 Dec 24				0.00	-9,333.92	-9,384.15	-50.23
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.2729 WITH NORTHERN TRUST	-76,441.600	6 Dec 24				0.00	-97,302.51	-97,826.14	-523.63
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.2729 WITH NORTHERN TRUST	-81,668.330	6 Dec 24				0.00	-103,955.62	-104,515.05	-559.43
FX DEAL TRANSACTED ON 06 JUN 2024 GBP / USD EX.RATE 1.277381 WITH NORTHERN TRUST	43,474.450	6 Jun 24				0.00	55,533.44	55,533.44	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	-536,837.510	6 Jun 24				0.00	-685,746.04	-685,746.04	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	-118,368.540	6 Jun 24				0.00	-151,201.72	-151,201.72	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277958 WITH NORTHERN TRUST	-267,435.050	6 Jun 24				0.00	-341,770.76	-341,770.76	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7858626 WITH NORTHERN	304,417.970	6 Mar 24				0.00	387,367.91	387,995.94	628.03
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.2732 WITH NORTHERN TRUST	-274,464.140	6 Mar 24				0.00	-349,447.74	-351,025.96	-1,578.22
FX DEAL TRANSACTED ON 06 NOV 2024 GBP / USD EX.RATE 0.7757543 WITH NORTHERN	66,189.730	6 Nov 24				0.00	85,323.06	85,323.06	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 GBP / USD EX.RATE 0.7783076 WITH NORTHERN	128,075.430	6 Nov 24				0.00	164,556.31	165,082.84	526.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7863496 WITH NORTHERN	327,174.200	7 Aug 24				0.00	416,067.10	416,214.67	147.57
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7867103 WITH NORTHERN	33,141.920	7 Aug 24				0.00	42,127.22	42,127.22	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7871648 WITH NORTHERN	40,776.680	7 Aug 24				0.00	51,801.96	51,801.96	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.26941 WITH NORTHERN TRUST	-351,087.330	7 Aug 24				0.00	-445,673.77	-446,390.04	-716.27
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.270382 WITH NORTHERN TRUST	-316,803.570	7 Aug 24				0.00	-402,461.55	-402,461.55	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7911918 WITH NORTHERN	316,940.320	7 Feb 24				0.00	400,585.94	400,585.94	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7915676 WITH NORTHERN	136,291.190	7 Feb 24				0.00	172,178.84	172,178.84	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.271282 WITH NORTHERN TRUST	792.800	7 Jun 24				0.00	1,007.87	1,007.87	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.271282 WITH NORTHERN TRUST	151,720.940	7 Jun 24				0.00	192,880.10	192,880.10	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.272818 WITH NORTHERN TRUST	52,548.140	7 Jun 24				0.00	66,884.22	66,884.22	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7814209 WITH NORTHERN	309,917.360	7 Mar 24				0.00	396,607.44	396,607.44	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	110,688.040	7 Mar 24				0.00	141,383.94	141,383.94	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.2783 WITH NORTHERN TRUST	-82,522.690	7 Mar 24				0.00	-105,488.75	-106,301.60	-812.85
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 1.253213 WITH NORTHERN TRUST	1,168,660.950	7 May 24				0.00	1,464,581.10	1,464,581.10	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.7692 WITH NORTHERN TRUST	35,379.270	7 Nov 24				0.00	45,994.89	45,994.89	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 APR 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	269,807.320	8 Apr 24				0.00	341,418.50	341,418.50	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	-46,220.740	8 Apr 24				0.00	-58,399.35	-58,399.35	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.264887 WITH NORTHERN TRUST	-43,292.990	8 Apr 24				0.00	-54,760.74	-54,760.74	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7858046 WITH NORTHERN	19,322.280	8 Aug 24				0.00	24,589.17	24,589.17	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7867709 WITH NORTHERN	72,393.310	8 Aug 24				0.00	92,013.20	92,013.20	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 GBP / USD EX.RATE 0.7918183 WITH NORTHERN	317,913.570	8 Feb 24				0.00	401,498.13	401,498.13	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	-30,407.070	8 Feb 24				0.00	-38,321.76	-38,321.76	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260591 WITH NORTHERN TRUST	-78,402.880	8 Feb 24				0.00	-98,833.96	-98,833.96	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7795928 WITH NORTHERN	171,974.970	8 Jul 24				0.00	220,595.91	220,595.91	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7780158 WITH NORTHERN	81,622.350	8 Mar 24				0.00	104,910.92	104,910.92	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.2841 WITH NORTHERN TRUST	-730,402.950	8 Mar 24				0.00	-937,910.43	-935,390.63	2,519.80
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.2867 WITH NORTHERN TRUST	-20,729.100	8 Mar 24				0.00	-26,672.13	-26,546.72	125.41
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	-12,967.210	8 May 24				0.00	-16,189.56	-16,189.56	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2506 WITH NORTHERN TRUST	-9,609.880	8 May 24				0.00	-12,018.12	-12,018.12	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 GBP / USD EX.RATE 0.7766574 WITH NORTHERN	20,655.460	8 Nov 24				0.00	26,595.33	26,595.33	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	-683,888.560	8 Nov 24				0.00	-880,553.71	-880,553.71	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / GBP EX.RATE 1.266086 WITH NORTHERN TRUST	-15,121.700	9 Apr 24				0.00	-19,145.37	-19,145.37	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / GBP EX.RATE 1.266086 WITH NORTHERN TRUST	-12,466.160	9 Apr 24				0.00	-15,783.23	-15,783.23	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	92,723.060	9 Dec 24				0.00	118,474.02	118,474.02	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	597,150.690	9 Dec 24				0.00	762,990.78	762,990.78	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.277719 WITH NORTHERN TRUST	-286,721.430	9 Dec 24				0.00	-366,349.42	-366,349.42	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 GBP / USD EX.RATE 0.7926505 WITH NORTHERN	137,392.090	9 Feb 24				0.00	173,332.49	173,332.49	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	-136,481.200	9 Feb 24				0.00	-172,183.32	-172,183.32	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	56,186.070	9 Jul 24				0.00	71,857.49	71,857.49	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	172,002.390	9 Jul 24				0.00	219,977.30	219,977.30	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.249799 WITH NORTHERN TRUST	-51,661.880	9 May 24				0.00	-64,566.97	-64,566.97	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	-36,847.390	9 May 24				0.00	-46,144.02	-46,144.02	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 GBP / USD EX.RATE 0.7657795 WITH NORTHERN	8.310	9 Oct 24				0.00	10.85	10.88	0.03
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.307539 WITH NORTHERN TRUST	-110,932.070	9 Oct 24				0.00	-145,048.01	-145,021.51	26.50
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7974482 WITH NORTHERN	288,228.410	10 Apr 24				0.00	361,438.43	360,847.58	-590.85

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7974482 WITH NORTHERN	11,733.080	10 Apr 24				0.00	14,713.28	14,689.23	-24.05
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7974482 WITH NORTHERN	797,683.460	10 Apr 24				0.00	1,000,295.06	998,659.86	-1,635.20
FX DEAL TRANSACTED ON 10 APR 2024 USD / GBP EX.RATE 1.252997 WITH NORTHERN TRUST	-16,858.630	10 Apr 24				0.00	-21,123.81	-21,123.81	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7837605 WITH NORTHERN	197,508.800	10 Dec 24				0.00	252,001.48	251,675.61	-325.87
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7840057 WITH NORTHERN	91,044.160	10 Dec 24				0.00	116,126.92	115,985.72	-141.20
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	155,054.960	10 Dec 24				0.00	197,729.03	197,729.03	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	98,694.730	10 Dec 24				0.00	125,857.39	125,857.39	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275501 WITH NORTHERN TRUST	-87,651.620	10 Dec 24				0.00	-111,799.73	-111,663.79	135.94
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275501 WITH NORTHERN TRUST	-109,781.790	10 Dec 24				0.00	-140,026.78	-139,856.52	170.26
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.2759 WITH NORTHERN TRUST	-22,058.660	10 Dec 24				0.00	-28,144.64	-28,108.25	36.39
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.2759 WITH NORTHERN TRUST	-51,193.220	10 Dec 24				0.00	-65,317.43	-65,232.97	84.46
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.2759 WITH NORTHERN TRUST	-187,859.120	10 Dec 24				0.00	-239,689.45	-239,379.50	309.95
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.7854867 WITH NORTHERN	78,116.850	10 Jan 24				0.00	99,450.25	99,493.53	43.28
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7781368 WITH NORTHERN	141,138.930	10 Jul 24				0.00	181,380.60	181,380.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7792592 WITH NORTHERN	28,385.220	10 Jul 24				0.00	36,425.90	36,416.82	-9.08

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.271782 WITH NORTHERN TRUST	46,662.120	10 Jun 24				0.00	59,344.04	59,344.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.272382 WITH NORTHERN TRUST	13,617.270	10 Jun 24				0.00	17,326.37	17,326.37	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.273518 WITH NORTHERN TRUST	60,733.990	10 Jun 24				0.00	77,345.83	77,345.83	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 GBP / USD EX.RATE 1.254113 WITH NORTHERN TRUST	361,504.390	10 May 24				0.00	453,367.36	453,367.36	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / GBP EX.RATE 1.252297 WITH NORTHERN TRUST	-81,241.140	10 May 24				0.00	-101,738.04	-101,738.04	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.302974 WITH NORTHERN TRUST	-470,343.530	10 Oct 24				0.00	-612,845.39	-612,845.39	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	-17,109.810	10 Oct 24				0.00	-22,348.12	-22,329.16	18.96
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.252197 WITH NORTHERN TRUST	-46,129.850	11 Apr 24				0.00	-57,763.66	-57,763.66	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7831068 WITH NORTHERN	397,228.150	11 Dec 24				0.00	507,246.44	506,168.01	-1,078.43
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7849411 WITH NORTHERN	55,048.110	11 Dec 24				0.00	70,130.25	70,130.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274336 WITH NORTHERN TRUST	-7,382.400	11 Dec 24				0.00	-9,407.66	-9,368.27	39.39
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274336 WITH NORTHERN TRUST	-2,214.960	11 Dec 24				0.00	-2,822.60	-2,810.78	11.82
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7835327 WITH NORTHERN	233,607.110	11 Jan 24				0.00	298,145.98	296,961.39	-1,184.59
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.2763 WITH NORTHERN TRUST	-1,599.160	11 Jan 24				0.00	-2,041.01	-2,036.05	4.96
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7743996 WITH NORTHERN	65,944.370	11 Jul 24				0.00	85,155.48	85,155.48	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JUN 2024 GBP / USD EX.RATE 1.271682 WITH NORTHERN TRUST	78,422.290	11 Jun 24				0.00	99,728.21	99,728.21	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 GBP / USD EX.RATE 1.273818 WITH NORTHERN TRUST	78,092.020	11 Jun 24				0.00	99,475.02	99,475.02	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.766162 WITH NORTHERN TRUST	14,296.360	11 Sep 24				0.00	18,659.71	18,606.00	-53.71
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.243205 WITH NORTHERN TRUST	-9,697.090	12 Apr 24				0.00	-12,055.47	-12,055.47	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7848634 WITH NORTHERN	189,217.480	12 Dec 24				0.00	241,083.32	240,117.00	-966.32
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7868328 WITH NORTHERN	55,625.280	12 Dec 24				0.00	70,695.17	70,695.17	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7880755 WITH NORTHERN	57,265.490	12 Dec 24				0.00	72,664.98	72,664.98	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7888924 WITH NORTHERN	124,605.750	12 Dec 24				0.00	157,950.25	157,159.01	-791.24
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.2676 WITH NORTHERN TRUST	-104,194.820	12 Dec 24				0.00	-132,077.35	-131,415.72	661.63
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.2676 WITH NORTHERN TRUST	-116,932.220	12 Dec 24				0.00	-148,223.28	-147,480.77	742.51
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.267737 WITH NORTHERN TRUST	-2,620.460	12 Dec 24				0.00	-3,322.05	-3,305.06	16.99
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.267737 WITH NORTHERN TRUST	-20,221.670	12 Dec 24				0.00	-25,635.76	-25,504.58	131.18
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.268384 WITH NORTHERN TRUST	-170,382.620	12 Dec 24				0.00	-216,110.59	-216,110.59	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.274107 WITH NORTHERN TRUST	-36,772.340	12 Dec 24				0.00	-46,851.90	-46,664.10	187.80
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.274107 WITH NORTHERN TRUST	-9,069.360	12 Dec 24				0.00	-11,555.34	-11,509.02	46.32

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.274107 WITH NORTHERN TRUST	-179,475.260	12 Dec 24				0.00	-228,670.69	-227,754.12	916.57
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.2752 WITH NORTHERN TRUST	-792.020	12 Jan 24				0.00	-1,009.98	-1,008.40	1.58
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7696304 WITH NORTHERN	65,926.070	12 Jul 24				0.00	85,659.39	85,659.39	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	-67,930.780	12 Jul 24				0.00	-88,150.58	-88,238.70	-88.12
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.283273 WITH NORTHERN TRUST	64,425.960	12 Jun 24				0.00	82,676.09	82,676.09	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.284617 WITH NORTHERN TRUST	401,285.250	12 Jun 24				0.00	515,497.85	515,270.37	-227.48
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.285221 WITH NORTHERN TRUST	77,383.350	12 Jun 24				0.00	99,454.71	99,454.71	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7920064 WITH NORTHERN	56,538.920	13 Dec 24				0.00	71,386.95	71,386.95	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.792393 WITH NORTHERN TRUST	67,572.540	13 Dec 24				0.00	85,276.55	85,752.93	476.38
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26119 WITH NORTHERN TRUST	-201,353.780	13 Dec 24				0.00	-253,945.37	-253,945.37	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.261837 WITH NORTHERN TRUST	-8,681.490	13 Dec 24				0.00	-10,954.63	-11,017.25	-62.62
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.261837 WITH NORTHERN TRUST	-3,884.900	13 Dec 24				0.00	-4,902.11	-4,930.13	-28.02
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.261837 WITH NORTHERN TRUST	-2,090.900	13 Dec 24				0.00	-2,638.37	-2,653.46	-15.09
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.262 WITH NORTHERN TRUST	-3,875.450	13 Dec 24				0.00	-4,890.82	-4,918.14	-27.32
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.262 WITH NORTHERN TRUST	-62,899.590	13 Dec 24				0.00	-79,379.28	-79,822.73	-443.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	5,583.220	13 Jun 24				0.00	7,119.83	7,119.83	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	123,674.570	13 Jun 24				0.00	157,712.16	157,712.16	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7813495 WITH NORTHERN	9,385.920	13 Mar 24				0.00	12,012.45	12,011.63	-0.82
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.7865568 WITH NORTHERN	10,164.590	13 Nov 24				0.00	12,922.89	12,918.18	-4.71
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.269798 WITH NORTHERN TRUST	-206,935.570	13 Nov 24				0.00	-262,766.37	-263,304.85	-538.48
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	-67,157.320	13 Sep 24				0.00	-88,072.26	-88,335.38	-263.12
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	-39,122.280	13 Sep 24				0.00	-51,306.21	-51,459.49	-153.28
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.778175 WITH NORTHERN TRUST	51,985.870	14 Aug 24				0.00	66,804.86	66,827.84	22.98
FX DEAL TRANSACTED ON 14 FEB 2024 USD / GBP EX.RATE 1.25566 WITH NORTHERN TRUST	-169,602.180	14 Feb 24				0.00	-212,962.67	-212,842.28	120.39
FX DEAL TRANSACTED ON 14 MAR 2024 GBP / USD EX.RATE 0.7844368 WITH NORTHERN	250,184.220	14 Mar 24				0.00	318,934.84	318,722.21	-212.63
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7869282 WITH NORTHERN	7,318.840	14 Nov 24				0.00	9,300.52	9,242.96	-57.56
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7869282 WITH NORTHERN	3,157.580	14 Nov 24				0.00	4,012.54	3,987.71	-24.83
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7869282 WITH NORTHERN	1,180.760	14 Nov 24				0.00	1,500.47	1,491.18	-9.29
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 1.244803 WITH NORTHERN TRUST	32,929.270	15 Apr 24				0.00	40,990.45	40,990.45	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 1.245896 WITH NORTHERN TRUST	67,488.500	15 Apr 24				0.00	84,083.65	84,083.65	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.244803 WITH NORTHERN TRUST	-36,851.440	15 Apr 24				0.00	-45,872.78	-45,872.78	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 GBP / USD EX.RATE 0.769216 WITH NORTHERN TRUST	108,116.310	15 Jul 24				0.00	140,553.91	140,553.91	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.273382 WITH NORTHERN TRUST	-285,484.620	15 Mar 24				0.00	-363,530.98	-363,530.98	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 GBP / USD EX.RATE 1.264518 WITH NORTHERN TRUST	181,880.260	15 May 24				0.00	229,990.86	230,051.27	60.41
FX DEAL TRANSACTED ON 16 APR 2024 GBP / USD EX.RATE 1.244295 WITH NORTHERN TRUST	11,459.470	16 Apr 24				0.00	14,258.96	14,258.96	0.00
FX DEAL TRANSACTED ON 16 APR 2024 GBP / USD EX.RATE 1.244295 WITH NORTHERN TRUST	99,990.300	16 Apr 24				0.00	124,417.43	124,417.43	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.244295 WITH NORTHERN TRUST	-43,791.580	16 Apr 24				0.00	-54,489.64	-54,489.64	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	-239,928.030	16 Aug 24				0.00	-309,885.53	-309,885.53	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	-100,675.710	16 Aug 24				0.00	-130,030.43	-130,030.43	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268137 WITH NORTHERN TRUST	-3,158.980	16 Dec 24				0.00	-4,006.02	-4,015.22	-9.20
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268137 WITH NORTHERN TRUST	-1,682.490	16 Dec 24				0.00	-2,133.63	-2,138.53	-4.90
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268137 WITH NORTHERN TRUST	-2,846.700	16 Dec 24				0.00	-3,610.01	-3,618.30	-8.29
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.269415 WITH NORTHERN TRUST	-86,377.770	16 Dec 24				0.00	-109,649.24	-109,649.24	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.2699 WITH NORTHERN TRUST	-856.050	16 Dec 24				0.00	-1,087.10	-1,088.08	-0.98
FX DEAL TRANSACTED ON 16 JUL 2024 USD / GBP EX.RATE 1.294876 WITH NORTHERN TRUST	-302,056.100	16 Jul 24				0.00	-391,125.19	-391,125.19	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 OCT 2024 USD / GBP EX.RATE 1.302249 WITH NORTHERN TRUST	-152,104.300	16 Oct 24				0.00	-198,077.67	-197,864.89	212.78
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 1.244094 WITH NORTHERN TRUST	32,327.750	17 Apr 24				0.00	40,218.76	40,218.76	0.00
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 1.244094 WITH NORTHERN TRUST	144,664.640	17 Apr 24				0.00	179,976.41	179,976.41	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.244094 WITH NORTHERN TRUST	-66,657.120	17 Apr 24				0.00	-82,927.72	-82,927.72	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.2466 WITH NORTHERN TRUST	-104,272.420	17 Apr 24				0.00	-129,986.00	-129,829.60	156.40
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271636 WITH NORTHERN TRUST	-9,345.040	17 Dec 24				0.00	-11,883.49	-11,859.32	24.17
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271636 WITH NORTHERN TRUST	-831.030	17 Dec 24				0.00	-1,056.77	-1,054.62	2.15
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271636 WITH NORTHERN TRUST	-7,625.680	17 Dec 24				0.00	-9,697.09	-9,677.37	19.72
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.27199 WITH NORTHERN TRUST	-7,939.130	17 Dec 24				0.00	-10,098.49	-10,075.15	23.34
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7883843 WITH NORTHERN	831,785.360	17 Jan 24				0.00	1,055,050.69	1,055,050.69	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 GBP / USD EX.RATE 0.7677803 WITH NORTHERN	87,295.990	17 Jul 24				0.00	113,699.19	113,585.19	-114.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.299875 WITH NORTHERN TRUST	-102,784.350	17 Jul 24				0.00	-133,606.81	-133,606.81	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.30091 WITH NORTHERN TRUST	-45,003.840	17 Jul 24				0.00	-58,545.95	-58,405.99	139.96
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.266957 WITH NORTHERN TRUST	-1.020	17 May 24				0.00	-1.29	-1.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	-45,794.530	17 May 24				0.00	-58,125.94	-58,152.19	-26.25

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NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.318327 WITH NORTHERN TRUST	-3.770	17 Sep 24				0.00	-4.97	-4.98	-0.01
FX DEAL TRANACTED ON 18 APR 2024 GBP / USD EX.RATE 1.246697 WITH NORTHERN TRUST	88,730.150	18 Apr 24				0.00	110,619.61	110,619.61	0.00
FX DEAL TRANACTED ON 18 APR 2024 GBP / USD EX.RATE 1.246697 WITH NORTHERN TRUST	6,772.430	18 Apr 24				0.00	8,443.17	8,443.17	0.00
FX DEAL TRANACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7867796 WITH NORTHERN	91,176.770	18 Dec 24				0.00	115,886.04	115,707.88	-178.16
FX DEAL TRANACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7869579 WITH NORTHERN	46,725.830	18 Dec 24				0.00	59,375.26	59,375.26	0.00
FX DEAL TRANACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.2576 WITH NORTHERN TRUST	-879.000	18 Dec 24				0.00	-1,105.43	-1,102.93	2.50
FX DEAL TRANACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.263137 WITH NORTHERN TRUST	-12,040.940	18 Dec 24				0.00	-15,209.36	-15,108.37	100.99
FX DEAL TRANACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.269384 WITH NORTHERN TRUST	-17,105.870	18 Dec 24				0.00	-21,713.92	-21,713.92	0.00
FX DEAL TRANACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.269384 WITH NORTHERN TRUST	-356,462.740	18 Dec 24				0.00	-452,488.10	-452,488.10	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.269 WITH NORTHERN TRUST	-1,570.650	18 Jan 24				0.00	-1,993.15	-1,991.58	1.57
FX DEAL TRANACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7716276 WITH NORTHERN	216,203.680	18 Jul 24				0.00	280,191.75	280,191.75	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.2942 WITH NORTHERN TRUST	-217,376.240	18 Jul 24				0.00	-281,328.33	-280,774.03	554.30
FX DEAL TRANACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.2942 WITH NORTHERN TRUST	-428,111.290	18 Jul 24				0.00	-554,061.63	-552,969.98	1,091.65
FX DEAL TRANACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7872342 WITH NORTHERN	45,482.000	18 Jun 24				0.00	57,774.42	57,909.96	135.54
FX DEAL TRANACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	-59,557.700	18 Mar 24				0.00	-75,768.23	-75,768.23	0.00

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NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7891931 WITH NORTHERN	420,256.590	18 Nov 24				0.00	532,514.27	532,514.27	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7666742 WITH NORTHERN	1,430.720	18 Oct 24				0.00	1,866.14	1,860.08	-6.06
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7666742 WITH NORTHERN	13,408.250	18 Oct 24				0.00	17,488.85	17,432.07	-56.78
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.325017 WITH NORTHERN TRUST	-138,215.770	18 Sep 24				0.00	-183,138.24	-182,603.77	534.47
FX DEAL TRANSACTED ON 19 APR 2024 GBP / USD EX.RATE 1.239591 WITH NORTHERN TRUST	63,467.570	19 Apr 24				0.00	78,673.83	78,673.83	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	-30,323.850	19 Dec 24				0.00	-37,921.10	-38,048.85	-127.75
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.2511 WITH NORTHERN TRUST	-981.920	19 Dec 24				0.00	-1,228.48	-1,231.38	-2.90
FX DEAL TRANSACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7869567 WITH NORTHERN	1,292,895.600	19 Jan 24				0.00	1,642,905.71	1,642,905.71	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 GBP / USD EX.RATE 0.7848567 WITH NORTHERN	63,603.060	19 Mar 24				0.00	81,037.80	81,037.80	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 GBP / USD EX.RATE 0.7859676 WITH NORTHERN	201,170.710	19 Mar 24				0.00	255,952.91	255,952.91	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 GBP / USD EX.RATE 0.7860461 WITH NORTHERN	399,769.700	19 Mar 24				0.00	508,583.01	508,127.28	-455.73
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	-220,000.110	19 Mar 24				0.00	-279,748.18	-279,748.18	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 GBP / USD EX.RATE 0.7889154 WITH NORTHERN	9,872.930	19 Nov 24				0.00	12,514.56	12,491.73	-22.83
FX DEAL TRANSACTED ON 19 NOV 2024 USD / GBP EX.RATE 1.267563 WITH NORTHERN TRUST	-9,017.500	19 Nov 24				0.00	-11,430.25	-11,409.39	20.86
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327566 WITH NORTHERN TRUST	-1.930	19 Sep 24				0.00	-2.56	-2.56	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327568 WITH NORTHERN TRUST	-704,612.950	19 Sep 24				0.00	-935,421.60	-935,421.60	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	-28,796.740	20 Dec 24				0.00	-36,249.51	-36,112.56	136.95
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.259937 WITH NORTHERN TRUST	-12,291.810	20 Dec 24				0.00	-15,486.91	-15,386.89	100.02
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.259937 WITH NORTHERN TRUST	-3,887.730	20 Dec 24				0.00	-4,898.29	-4,866.66	31.63
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.786349 WITH NORTHERN TRUST	596,202.130	20 Mar 24				0.00	758,190.25	755,239.10	-2,951.15
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.269133 WITH NORTHERN TRUST	-262,310.440	20 Mar 24				0.00	-332,906.84	-333,409.69	-502.85
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.277681 WITH NORTHERN TRUST	-43,890.190	20 Mar 24				0.00	-56,077.66	-56,077.66	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.269968 WITH NORTHERN TRUST	-0.990	20 May 24				0.00	-1.26	-1.26	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.264437 WITH NORTHERN TRUST	-8,536.350	20 Nov 24				0.00	-10,793.68	-10,771.59	22.09
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.265137 WITH NORTHERN TRUST	-13,688.750	20 Nov 24				0.00	-17,318.14	-17,273.15	44.99
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.330235 WITH NORTHERN TRUST	-18,617.590	20 Sep 24				0.00	-24,765.77	-24,725.09	40.68
FX DEAL TRANSACTED ON 21 AUG 2024 GBP / USD EX.RATE 0.766438 WITH NORTHERN TRUST	114,535.460	21 Aug 24				0.00	149,438.65	149,600.50	161.85
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262289 WITH NORTHERN TRUST	-683,261.610	21 Jun 24				0.00	-862,473.61	-862,473.61	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	-103,934.300	21 Jun 24				0.00	-131,246.26	-131,243.05	3.21
FX DEAL TRANSACTED ON 21 MAR 2024 GBP / USD EX.RATE 0.7847532 WITH NORTHERN	37,347.440	21 Mar 24				0.00	47,591.32	47,309.87	-281.45

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP EX.RATE 1.264584 WITH NORTHERN TRUST	-94,208.120	21 Mar 24				0.00	-119,134.08	-119,134.08	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.259737 WITH NORTHERN TRUST	-6,971.970	21 Nov 24				0.00	-8,782.85	-8,732.74	50.11
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.259737 WITH NORTHERN TRUST	-6,359.610	21 Nov 24				0.00	-8,011.44	-7,965.73	45.71
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7700393 WITH NORTHERN	10,880.900	21 Oct 24				0.00	14,130.32	14,120.69	-9.63
FX DEAL TRANSACTED ON 22 AUG 2024 USD / GBP EX.RATE 1.307973 WITH NORTHERN TRUST	-671,234.860	22 Aug 24				0.00	-877,957.07	-877,957.07	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 GBP / USD EX.RATE 0.7921275 WITH NORTHERN	212,600.800	22 Feb 24				0.00	268,392.14	268,355.39	-36.75
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.2701 WITH NORTHERN TRUST	-3,183.560	22 Jan 24				0.00	-4,043.44	-4,032.46	10.98
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	-27,715.340	22 Mar 24				0.00	-34,890.43	-34,890.43	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	-68,321.520	22 Mar 24				0.00	-86,008.94	-86,008.94	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 1.275019 WITH NORTHERN TRUST	135,649.410	22 May 24				0.00	172,955.58	172,955.58	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	-29,784.720	22 Nov 24				0.00	-37,266.61	-37,306.85	-40.24
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252737 WITH NORTHERN TRUST	-6,500.130	22 Nov 24				0.00	-8,142.95	-8,158.31	-15.36
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252737 WITH NORTHERN TRUST	-2,636.870	22 Nov 24				0.00	-3,303.30	-3,309.54	-6.24
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.770514 WITH NORTHERN TRUST	7,922.760	22 Oct 24				0.00	10,282.44	10,257.99	-24.45
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.770514 WITH NORTHERN TRUST	13.590	22 Oct 24				0.00	17.64	17.60	-0.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.770514 WITH NORTHERN TRUST	11,810.470	22 Oct 24				0.00	15,328.04	15,291.61	-36.43
FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP EX.RATE 1.2513 WITH NORTHERN TRUST	-58.640	23 Dec 24				0.00	-73.38	-73.36	0.02
FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP EX.RATE 1.252172 WITH NORTHERN TRUST	-19.440	23 Dec 24				0.00	-24.34	-24.34	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD EX.RATE 0.7896917 WITH NORTHERN	1,315,932.650	23 Jan 24				0.00	1,666,387.89	1,666,387.89	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / USD EX.RATE 1.271718 WITH NORTHERN TRUST	213,745.600	23 May 24				0.00	271,824.13	271,824.13	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7740747 WITH NORTHERN	14,636.140	23 Oct 24				0.00	18,907.92	18,966.24	58.32
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7740747 WITH NORTHERN	26,338.790	23 Oct 24				0.00	34,026.16	34,131.12	104.96
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.29539 WITH NORTHERN TRUST	-214,163.270	23 Oct 24				0.00	-277,424.96	-277,287.92	137.04
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334265 WITH NORTHERN TRUST	-2.920	23 Sep 24				0.00	-3.90	-3.90	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.796392 WITH NORTHERN TRUST	322.990	24 Dec 24				0.00	405.57	406.31	0.74
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.7982993 WITH NORTHERN	828.000	24 Dec 24				0.00	1,037.20	1,041.58	4.38
FX DEAL TRANSACTED ON 24 DEC 2024 USD / GBP EX.RATE 1.25641 WITH NORTHERN TRUST	-193,020.630	24 Dec 24				0.00	-242,513.05	-242,810.32	-297.27
FX DEAL TRANSACTED ON 24 JAN 2024 GBP / USD EX.RATE 0.7828475 WITH NORTHERN	26,385.600	24 Jan 24				0.00	33,704.65	33,653.51	-51.14
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.774182 WITH NORTHERN TRUST	138,261.110	24 Jul 24				0.00	178,589.94	178,612.63	22.69
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 1.273918 WITH NORTHERN TRUST	35,460.960	24 May 24				0.00	45,174.36	45,174.36	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	-8,330.420	24 May 24				0.00	-10,592.81	-10,592.81	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272181 WITH NORTHERN TRUST	-161,453.590	24 May 24				0.00	-205,398.19	-205,398.19	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	-102,563.390	24 May 24				0.00	-130,519.30	-131,045.25	-525.95
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338664 WITH NORTHERN TRUST	-11.810	24 Sep 24				0.00	-15.81	-15.81	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338935 WITH NORTHERN TRUST	-16.820	24 Sep 24				0.00	-22.52	-22.46	0.06
FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP EX.RATE 1.2496 WITH NORTHERN TRUST	-106,006.990	25 Apr 24				0.00	-132,466.33	-132,408.04	58.29
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.268375 WITH NORTHERN TRUST	-25.460	25 Jun 24				0.00	-32.29	-32.26	0.03
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	-29,862.350	25 Mar 24				0.00	-37,724.63	-37,724.63	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	-46,054.820	25 Mar 24				0.00	-58,180.32	-58,180.32	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	-333,671.490	25 Nov 24				0.00	-418,524.15	-419,241.59	-717.44
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	-300,182.210	25 Nov 24				0.00	-376,518.55	-377,163.98	-645.43
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	-128,674.290	25 Nov 24				0.00	-161,396.16	-161,672.83	-276.67
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	-209,472.260	25 Nov 24				0.00	-262,741.06	-263,191.45	-450.39
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	-333,968.960	25 Nov 24				0.00	-418,897.27	-419,615.35	-718.08
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	-264,561.960	25 Nov 24				0.00	-331,840.07	-332,408.91	-568.84

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.257237 WITH NORTHERN TRUST	-2,530.200	25 Nov 24				0.00	-3,181.06	-3,179.07	1.99
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.257237 WITH NORTHERN TRUST	-24,056.810	25 Nov 24				0.00	-30,245.11	-30,226.18	18.93
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.340378 WITH NORTHERN TRUST	-202,932.670	25 Sep 24				0.00	-272,006.49	-271,392.01	614.48
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.247601 WITH NORTHERN TRUST	-82,548.930	26 Apr 24				0.00	-102,988.13	-102,988.13	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.250621 WITH NORTHERN TRUST	-704,268.050	26 Apr 24				0.00	-880,772.41	-877,623.64	3,148.77
FX DEAL TRANSACTED ON 26 JAN 2024 GBP / USD EX.RATE 0.7845482 WITH NORTHERN	388,590.650	26 Jan 24				0.00	495,305.03	495,305.03	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.270682 WITH NORTHERN TRUST	-378,243.130	26 Jan 24				0.00	-480,626.74	-480,626.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7776836 WITH NORTHERN	141,900.330	26 Jul 24				0.00	182,465.38	182,465.38	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7776836 WITH NORTHERN	190,562.070	26 Jul 24				0.00	245,038.05	245,038.05	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7776836 WITH NORTHERN	215,450.190	26 Jul 24				0.00	277,040.94	277,040.94	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7908471 WITH NORTHERN	192,796.090	26 Jun 24				0.00	243,784.29	243,376.15	-408.14
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	-59,941.700	26 Mar 24				0.00	-75,645.47	-75,645.47	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	-87,526.320	26 Mar 24				0.00	-110,456.82	-110,456.82	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	-24.090	26 Mar 24				0.00	-30.40	-30.42	-0.02
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.253537 WITH NORTHERN TRUST	-14,803.330	26 Nov 24				0.00	-18,556.52	-18,774.33	-217.81

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NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.253537 WITH NORTHERN TRUST	-9,164.660	26 Nov 24				0.00	-11,488.24	-11,623.08	-134.84
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7451748 WITH NORTHERN	11,956.540	26 Sep 24				0.00	16,045.28	16,030.73	-14.55
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7451748 WITH NORTHERN	874,804.240	26 Sep 24				0.00	1,173,958.42	1,172,893.79	-1,064.63
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	17,158.170	26 Sep 24				0.00	23,010.26	23,004.82	-5.44
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	613,569.890	26 Sep 24				0.00	822,838.33	822,643.83	-194.50
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	495,112.450	26 Sep 24				0.00	663,978.97	663,822.02	-156.95
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	1,735,735.410	26 Sep 24				0.00	2,327,737.48	2,327,187.26	-550.22
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	634,832.780	26 Sep 24				0.00	851,353.29	851,152.05	-201.24
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	12,698.440	26 Sep 24				0.00	17,029.46	17,025.43	-4.03
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	412,057.920	26 Sep 24				0.00	552,597.28	552,466.66	-130.62
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7959483 WITH NORTHERN	36.170	27 Dec 24				0.00	45.44	45.25	-0.19
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7959483 WITH NORTHERN	2,383.650	27 Dec 24				0.00	2,994.73	2,982.07	-12.66
FX DEAL TRANSACTED ON 27 DEC 2024 USD / GBP EX.RATE 1.2557 WITH NORTHERN TRUST	-45,365.660	27 Dec 24				0.00	-56,965.66	-56,754.71	210.95
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.78826 WITH NORTHERN TRUST	222,333.810	27 Feb 24				0.00	282,056.45	282,056.45	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	20,800.870	27 Jun 24				0.00	26,327.99	26,327.99	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	368,856.250	27 Jun 24				0.00	466,867.26	466,867.26	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	36,299.540	27 Jun 24				0.00	45,944.91	45,944.91	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265716 WITH NORTHERN TRUST	-150,580.390	27 Jun 24				0.00	-190,592.01	-190,592.01	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.266365 WITH NORTHERN TRUST	-956,571.400	27 Jun 24				0.00	-1,211,368.54	-1,210,015.12	1,353.42
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.261399 WITH NORTHERN TRUST	-267,403.460	27 Mar 24				0.00	-337,302.46	-337,717.24	-414.78
FX DEAL TRANSACTED ON 27 NOV 2024 USD / GBP EX.RATE 1.26765 WITH NORTHERN TRUST	-201,324.790	27 Nov 24				0.00	-255,209.37	-255,330.19	-120.82
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7471234 WITH NORTHERN	13,021.350	27 Sep 24				0.00	17,428.65	17,466.19	37.54
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	-29,367.870	27 Sep 24				0.00	-39,256.56	-39,374.97	-118.41
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-334,811.620	27 Sep 24				0.00	-447,899.27	-447,899.27	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-134,197.500	27 Sep 24				0.00	-179,524.72	-179,524.72	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-455,338.600	27 Sep 24				0.00	-609,136.04	-609,136.04	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-73,111.740	27 Sep 24				0.00	-97,806.33	-97,806.33	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	-541,926.870	27 Sep 24				0.00	-726,108.85	-726,108.85	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	-249,738.720	27 Sep 24				0.00	-334,616.17	-334,616.17	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	-538,592.270	27 Sep 24				0.00	-721,640.93	-721,640.93	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.340635 WITH NORTHERN TRUST	-802,959.370	27 Sep 24				0.00	-1,076,475.43	-1,076,567.78	-92.35
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7570269 WITH NORTHERN	288,968.850	28 Aug 24				0.00	381,715.43	381,857.93	142.50
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.789567 WITH NORTHERN TRUST	189,048.410	28 Feb 24				0.00	239,433.03	239,433.03	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7904276 WITH NORTHERN	160,065.540	28 Feb 24				0.00	202,505.00	202,538.95	33.95
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	59,483.630	28 Jun 24				0.00	75,168.51	75,168.51	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	113,675.210	28 Jun 24				0.00	143,649.54	143,649.54	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	-57,817.400	28 Jun 24				0.00	-72,993.31	-73,086.98	-93.67
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263089 WITH NORTHERN TRUST	-27,768.490	28 Jun 24				0.00	-35,074.07	-35,074.07	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263089 WITH NORTHERN TRUST	-41,581.220	28 Jun 24				0.00	-52,520.78	-52,520.78	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	-61,486.060	28 Jun 24				0.00	-77,698.95	-77,698.95	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	-621,420.120	28 Jun 24				0.00	-785,278.66	-785,278.66	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 1.276919 WITH NORTHERN TRUST	127,352.740	28 May 24				0.00	162,619.13	162,619.13	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255195 WITH NORTHERN TRUST	-46,816.910	29 Apr 24				0.00	-58,764.35	-58,764.35	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255395 WITH NORTHERN TRUST	-86,185.720	29 Apr 24				0.00	-108,197.12	-108,150.16	46.96
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255486 WITH NORTHERN TRUST	-203,326.660	29 Apr 24				0.00	-255,273.78	-255,273.78	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7576992 WITH NORTHERN	80,783.320	29 Aug 24				0.00	106,616.61	106,616.61	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.267783 WITH NORTHERN TRUST	-167,783.170	29 Jan 24				0.00	-212,712.65	-212,712.65	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7785906 WITH NORTHERN	78,502.270	29 Jul 24				0.00	100,826.12	100,826.12	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	-208,278.510	29 Jul 24				0.00	-267,866.99	-267,190.11	676.88
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	-254,183.050	29 Jul 24				0.00	-326,904.82	-326,078.75	826.07
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	-449,094.210	29 Jul 24				0.00	-577,580.06	-576,120.55	1,459.51
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	-142,964.970	29 Jul 24				0.00	-183,867.25	-183,402.63	464.62
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	-264,432.830	29 Jul 24				0.00	-340,087.06	-339,227.68	859.38
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	27,244.320	29 May 24				0.00	34,657.99	34,657.99	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	14,161.040	29 May 24				0.00	18,014.51	18,014.51	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	1,181.990	29 Nov 24				0.00	1,504.16	1,492.68	-11.48
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	3,282.860	29 Nov 24				0.00	4,177.65	4,145.76	-31.89
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	2,261.140	29 Nov 24				0.00	2,877.45	2,855.48	-21.97
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	26,851.080	29 Nov 24				0.00	34,169.72	33,908.89	-260.83
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	5,143.510	29 Nov 24				0.00	6,545.45	6,495.48	-49.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7681878 WITH NORTHERN	2,991.520	29 Oct 24				0.00	3,894.26	3,891.82	-2.44
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7690149 WITH NORTHERN	11,861.840	29 Oct 24				0.00	15,424.72	15,431.66	6.94
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.250287 WITH NORTHERN TRUST	-249,198.840	30 Apr 24				0.00	-311,570.07	-311,570.07	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2513 WITH NORTHERN TRUST	-43,298.240	30 Apr 24				0.00	-54,179.09	-54,179.09	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2513 WITH NORTHERN TRUST	-3,028.490	30 Apr 24				0.00	-3,789.55	-3,789.55	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7629214 WITH NORTHERN	163,918.140	30 Aug 24				0.00	214,855.87	214,855.87	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.311272 WITH NORTHERN TRUST	-940,066.910	30 Aug 24				0.00	-1,232,683.42	-1,232,683.42	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.313971 WITH NORTHERN TRUST	-474,140.750	30 Aug 24				0.00	-623,007.20	-623,007.20	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7968997 WITH NORTHERN	537.740	30 Dec 24				0.00	674.79	673.47	-1.32
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7968997 WITH NORTHERN	3,445.150	30 Dec 24				0.00	4,323.19	4,314.71	-8.48
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.2548 WITH NORTHERN TRUST	-97,324.740	30 Dec 24				0.00	-122,123.08	-121,889.51	233.57
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266468 WITH NORTHERN TRUST	-546,775.650	30 Jan 24				0.00	-692,473.86	-692,573.44	-99.58
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	-354,510.500	30 Jan 24				0.00	-449,336.03	-449,336.03	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	-58,691.280	30 Jan 24				0.00	-74,390.20	-74,390.20	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	158,244.330	30 Jul 24				0.00	203,284.94	203,284.94	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	91,191.310	30 Jul 24				0.00	117,082.44	117,082.44	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	37,656.460	30 Jul 24				0.00	48,347.92	48,347.92	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7796219 WITH NORTHERN	70,791.660	30 Jul 24				0.00	90,802.55	90,802.55	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 1.272161 WITH NORTHERN TRUST	92,918.060	30 May 24				0.00	118,206.73	118,368.33	161.60
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 1.274819 WITH NORTHERN TRUST	52,750.680	30 May 24				0.00	67,247.57	67,247.57	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7704546 WITH NORTHERN	2,421.340	30 Oct 24				0.00	3,142.74	3,113.00	-29.74
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-83,038.270	30 Oct 24				0.00	-107,881.91	-107,881.91	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-81,761.290	30 Oct 24				0.00	-106,222.88	-106,222.88	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-49,002.620	30 Oct 24				0.00	-63,663.37	-63,663.37	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-91,812.850	30 Oct 24				0.00	-119,281.69	-119,281.69	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-126,093.420	30 Oct 24				0.00	-163,818.43	-163,818.43	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-98,559.040	30 Oct 24				0.00	-128,046.23	-128,046.23	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-93,510.650	30 Oct 24				0.00	-121,487.45	-121,487.45	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-88,719.910	30 Oct 24				0.00	-115,263.40	-115,263.40	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-78,488.920	30 Oct 24				0.00	-101,971.47	-101,971.47	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-107,642.680	30 Oct 24				0.00	-139,847.54	-139,847.54	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-52,353.070	30 Oct 24				0.00	-68,016.22	-68,016.22	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-141,389.830	30 Oct 24				0.00	-183,691.26	-183,691.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-138,913.500	30 Oct 24				0.00	-180,474.06	-180,474.06	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-93,298.170	30 Oct 24				0.00	-121,211.40	-121,211.40	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-40,163.820	30 Oct 24				0.00	-52,180.15	-52,180.15	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	-76,420.810	30 Oct 24				0.00	-99,284.62	-99,284.62	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7458039 WITH NORTHERN	396,740.100	30 Sep 24				0.00	531,963.01	531,963.01	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7968997 WITH NORTHERN	2,686.380	31 Dec 24				0.00	3,371.04	3,364.40	-6.64
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.253 WITH NORTHERN TRUST	-16,859.130	31 Dec 24				0.00	-21,124.49	-21,114.20	10.29
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7863762 WITH NORTHERN	107,661.870	31 Jan 24				0.00	136,908.86	137,102.02	193.16
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7864108 WITH NORTHERN	379,060.760	31 Jan 24				0.00	482,013.66	480,781.72	-1,231.94
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.266783 WITH NORTHERN TRUST	-73,401.750	31 Jan 24				0.00	-92,984.09	-92,984.09	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.271282 WITH NORTHERN TRUST	-51,134.990	31 Jan 24				0.00	-65,006.99	-65,006.99	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7780709 WITH NORTHERN	143,392.080	31 Jul 24				0.00	184,291.80	184,179.97	-111.83

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	26,708.770	31 Jul 24				0.00	34,294.62	34,294.62	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	60,352.970	31 Jul 24				0.00	77,494.48	77,494.48	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	108,369.400	31 Jul 24				0.00	139,148.59	139,148.59	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	220,785.820	31 Jul 24				0.00	283,472.65	283,472.65	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	24,945.080	31 Jul 24				0.00	32,027.64	32,027.64	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.273618 WITH NORTHERN TRUST	38,124.550	31 May 24				0.00	48,556.11	48,556.11	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.37674 WITH NORTHERN TRUST	-909,574.000	1 May 24				0.00	-660,672.31	-660,715.51	-43.20
FX DEAL TRANSACTED ON 02 AUG 2024 CAD / USD EX.RATE 1.38589 WITH NORTHERN TRUST	242,229.840	2 Aug 24				0.00	174,782.88	174,782.88	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.34797 WITH NORTHERN TRUST	490,977.440	2 Oct 24				0.00	364,234.69	363,592.73	-641.96
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	15,023.250	3 Apr 24				0.00	11,108.08	11,108.08	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	93,688.370	3 Apr 24				0.00	69,272.46	69,272.46	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352662 WITH NORTHERN TRUST	123,894.540	3 Apr 24				0.00	91,593.13	91,593.13	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7496533 WITH NORTHERN	-250,837.700	3 Jan 24				0.00	-188,041.31	-187,886.37	154.94
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CAD EX.RATE 0.7327467 WITH NORTHERN	-202,419.830	3 Jul 24				0.00	-148,322.47	-147,811.04	511.43

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.405558 WITH NORTHERN TRUST	802,416.560	4 Dec 24				0.00	570,888.26	570,445.07	-443.19
FX DEAL TRANSACTED ON 04 SEP 2024 CAD / USD EX.RATE 1.354887 WITH NORTHERN TRUST	671,644.840	4 Sep 24				0.00	495,720.19	495,623.98	-96.21
FX DEAL TRANSACTED ON 05 JUN 2024 CAD / USD EX.RATE 1.367255 WITH NORTHERN TRUST	293,782.050	5 Jun 24				0.00	214,869.98	214,713.72	-156.26
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CAD EX.RATE 0.7372837 WITH NORTHERN	-153,259.580	6 Mar 24				0.00	-112,995.79	-113,403.81	-408.02
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD EX.RATE 1.365841 WITH NORTHERN TRUST	-1,602,581.200	6 May 24				0.00	-1,173,329.25	-1,173,329.25	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD EX.RATE 0.7171908 WITH NORTHERN	-148,942.280	6 Nov 24				0.00	-106,820.04	-107,520.14	-700.10
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7277321 WITH NORTHERN	-235,500.910	7 Aug 24				0.00	-171,381.58	-170,560.14	821.44
FX DEAL TRANSACTED ON 07 FEB 2024 CAD / USD EX.RATE 1.34651 WITH NORTHERN TRUST	102,623.990	7 Feb 24				0.00	76,214.80	76,195.56	-19.24
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CAD EX.RATE 1.37338 WITH NORTHERN TRUST	-584,638.610	8 May 24				0.00	-425,693.26	-426,105.91	-412.65
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7441783 WITH NORTHERN	-64.640	9 Feb 24				0.00	-48.10	-48.01	0.09
FX DEAL TRANSACTED ON 09 OCT 2024 CAD / USD EX.RATE 1.368163 WITH NORTHERN TRUST	514,477.270	9 Oct 24				0.00	376,035.07	376,396.29	361.22
FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD EX.RATE 0.7324237 WITH NORTHERN	-143,079.660	10 Apr 24				0.00	-104,794.93	-104,640.11	154.82
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.417409 WITH NORTHERN TRUST	480,578.330	11 Dec 24				0.00	339,054.10	339,163.93	109.83
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360367 WITH NORTHERN TRUST	910,768.260	11 Sep 24				0.00	669,501.88	669,411.83	-90.05
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 1.369515 WITH NORTHERN TRUST	-301,940.480	12 Jun 24				0.00	-220,472.56	-219,218.41	1,254.15

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423299 WITH NORTHERN	-672,366.860	13 Mar 24				0.00	-499,118.01	-499,103.19	14.82
FX DEAL TRANSACTED ON 13 MAY 2024 CAD / USD EX.RATE 1.365958 WITH NORTHERN TRUST	188,537.410	13 May 24				0.00	138,025.77	138,025.77	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 CAD / USD EX.RATE 1.399408 WITH NORTHERN TRUST	72,163.110	13 Nov 24				0.00	51,566.88	51,761.37	194.49
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.370743 WITH NORTHERN TRUST	157,577.260	14 Aug 24				0.00	114,957.55	114,822.94	-134.61
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.35514 WITH NORTHERN TRUST	242,281.100	14 Feb 24				0.00	178,786.77	178,732.69	-54.08
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.376944 WITH NORTHERN TRUST	82,054.180	14 Jun 24				0.00	59,591.52	59,591.52	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 CAD / USD EX.RATE 1.362959 WITH NORTHERN TRUST	90,346.320	14 May 24				0.00	66,286.89	66,286.89	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CAD / USD EX.RATE 1.364759 WITH NORTHERN TRUST	232,567.570	15 May 24				0.00	170,409.26	170,409.26	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD EX.RATE 1.36346 WITH NORTHERN TRUST	-604,172.550	15 May 24				0.00	-443,117.18	-443,217.95	-100.77
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.347063 WITH NORTHERN TRUST	849,523.140	16 Feb 24				0.00	630,648.41	630,648.41	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.349363 WITH NORTHERN TRUST	381,621.710	16 Feb 24				0.00	282,816.20	282,816.20	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7399296 WITH NORTHERN	-90,881.560	16 Feb 24				0.00	-67,245.95	-67,245.95	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7407523 WITH NORTHERN	-130,294.690	16 Feb 24				0.00	-96,516.09	-96,516.09	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.363459 WITH NORTHERN TRUST	380,804.970	16 May 24				0.00	279,293.30	279,293.30	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CAD / USD EX.RATE 1.377746 WITH NORTHERN TRUST	346,612.010	16 Oct 24				0.00	251,579.04	251,177.22	-401.82

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 APR 2024 USD / CAD EX.RATE 1.37878 WITH NORTHERN TRUST	-247,239.980	17 Apr 24				0.00	-179,317.93	-179,075.06	242.87
FX DEAL TRANSACTED ON 17 JAN 2024 CAD / USD EX.RATE 1.35136 WITH NORTHERN TRUST	113,641.930	17 Jan 24				0.00	84,094.49	84,067.12	-27.37
FX DEAL TRANSACTED ON 17 JUL 2024 USD / CAD EX.RATE 0.7312513 WITH NORTHERN	-502,008.320	17 Jul 24				0.00	-367,094.22	-366,469.56	624.66
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX.RATE 1.373982 WITH NORTHERN TRUST	63,516.430	17 Jun 24				0.00	46,227.99	46,227.99	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.361859 WITH NORTHERN TRUST	122,122.630	17 May 24				0.00	89,673.48	89,673.48	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.431152 WITH NORTHERN TRUST	261,813.360	18 Dec 24				0.00	182,938.89	182,913.59	-25.30
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371395 WITH NORTHERN TRUST	62,261.600	18 Jun 24				0.00	45,400.19	45,400.19	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.357944 WITH NORTHERN TRUST	243,679.200	18 Sep 24				0.00	179,447.16	179,314.32	-132.84
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.34716 WITH NORTHERN TRUST	6,454.200	19 Jan 24				0.00	4,790.97	4,793.49	2.52
FX DEAL TRANSACTED ON 19 JUN 2024 CAD / USD EX.RATE 1.369957 WITH NORTHERN TRUST	114,474.260	19 Jun 24				0.00	83,560.48	83,560.48	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.35829 WITH NORTHERN TRUST	810,041.260	19 Sep 24				0.00	596,368.42	596,368.42	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.369184 WITH NORTHERN TRUST	88,166.660	20 Jun 24				0.00	64,393.58	64,393.58	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.371562 WITH NORTHERN TRUST	93,356.040	20 Jun 24				0.00	68,065.49	68,130.66	65.17
FX DEAL TRANSACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.348063 WITH NORTHERN TRUST	5,085.630	20 Mar 24				0.00	3,772.55	3,772.55	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CAD EX.RATE 0.7357107 WITH NORTHERN	-736,583.500	20 Mar 24				0.00	-541,912.33	-543,022.96	-1,110.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.36054 WITH NORTHERN TRUST	59,652.020	20 May 24				0.00	43,844.37	43,844.37	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.359833 WITH NORTHERN TRUST	476,900.890	21 Aug 24				0.00	350,705.48	349,903.44	-802.04
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CAD EX.RATE 0.7388351 WITH NORTHERN	-116,538.140	21 Feb 24				0.00	-86,102.47	-86,102.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CAD EX.RATE 0.7398091 WITH NORTHERN	-279,201.420	21 Feb 24				0.00	-206,555.76	-206,624.55	-68.79
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	91,536.200	21 Jun 24				0.00	66,822.84	66,822.84	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	238,915.540	21 Jun 24				0.00	174,412.04	174,412.04	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.350162 WITH NORTHERN TRUST	45,490.500	21 Mar 24				0.00	33,692.62	33,692.62	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.372557 WITH NORTHERN TRUST	1,929,797.970	22 Apr 24				0.00	1,405,987.49	1,405,987.49	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CAD EX.RATE 0.7399843 WITH NORTHERN	-36,295.120	22 Feb 24				0.00	-26,857.82	-26,857.82	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.356661 WITH NORTHERN TRUST	64,104.100	22 Mar 24				0.00	47,251.38	47,251.38	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.366358 WITH NORTHERN TRUST	282,618.780	22 May 24				0.00	206,840.95	206,840.95	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CAD EX.RATE 0.6958109 WITH NORTHERN	-118,088.390	23 Dec 24				0.00	-82,167.19	-81,940.39	226.80
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7397648 WITH NORTHERN	-134,556.360	23 Feb 24				0.00	-99,540.06	-99,540.06	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7418519 WITH NORTHERN	-91,681.150	23 Feb 24				0.00	-68,013.83	-68,013.83	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CAD EX.RATE 1.36607 WITH NORTHERN TRUST	-286,908.510	23 May 24				0.00	-210,024.75	-209,460.49	564.26

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.38449 WITH NORTHERN TRUST	68,427.640	23 Oct 24				0.00	49,424.44	49,515.28	90.84
FX DEAL TRANSACTED ON 24 APR 2024 USD / CAD EX.RATE 1.37063 WITH NORTHERN TRUST	-983,263.400	24 Apr 24				0.00	-717,380.62	-716,951.69	428.93
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD EX.RATE 0.6960531 WITH NORTHERN	-84,829.060	24 Dec 24				0.00	-59,045.53	-58,857.98	187.55
FX DEAL TRANSACTED ON 24 JAN 2024 CAD / USD EX.RATE 1.34308 WITH NORTHERN TRUST	84,773.140	24 Jan 24				0.00	63,118.46	62,857.78	-260.68
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CAD EX.RATE 0.7254199 WITH NORTHERN	-599,379.440	24 Jul 24				0.00	-434,801.76	-435,231.78	-430.02
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CAD EX.RATE 0.7218815 WITH NORTHERN	-8,688.880	24 Oct 24				0.00	-6,272.34	-6,274.24	-1.90
FX DEAL TRANSACTED ON 25 MAR 2024 CAD / USD EX.RATE 1.357061 WITH NORTHERN TRUST	54,636.110	25 Mar 24				0.00	40,260.61	40,260.61	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CAD EX.RATE 0.7195958 WITH NORTHERN	-4,323.410	25 Oct 24				0.00	-3,111.11	-3,118.11	-7.00
FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.343772 WITH NORTHERN TRUST	773,769.310	25 Sep 24				0.00	575,818.90	574,183.22	-1,635.68
FX DEAL TRANSACTED ON 26 APR 2024 USD / CAD EX.RATE 1.36629 WITH NORTHERN TRUST	-989,908.510	26 Apr 24				0.00	-724,522.99	-723,352.95	1,170.04
FX DEAL TRANSACTED ON 26 FEB 2024 USD / CAD EX.RATE 0.7397648 WITH NORTHERN	-62,377.190	26 Feb 24				0.00	-46,144.45	-46,144.45	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7305061 WITH NORTHERN	-306,101.080	26 Jun 24				0.00	-223,608.70	-224,044.71	-436.01
FX DEAL TRANSACTED ON 26 MAR 2024 CAD / USD EX.RATE 1.356061 WITH NORTHERN TRUST	85,686.280	26 Mar 24				0.00	63,187.63	63,187.63	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347007 WITH NORTHERN TRUST	1,821,246.720	26 Sep 24				0.00	1,352,069.23	1,348,122.97	-3,946.26
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347007 WITH NORTHERN TRUST	818,629.690	26 Sep 24				0.00	607,739.74	605,965.94	-1,773.80

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347007 WITH NORTHERN TRUST	639,006.410	26 Sep 24				0.00	474,389.82	473,005.23	-1,384.59
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347907 WITH NORTHERN TRUST	1,201,313.740	26 Sep 24				0.00	891,243.79	889,236.27	-2,007.52
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347907 WITH NORTHERN TRUST	1,518,881.170	26 Sep 24				0.00	1,126,844.19	1,124,305.99	-2,538.20
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347907 WITH NORTHERN TRUST	1,519,051.490	26 Sep 24				0.00	1,126,970.55	1,124,432.06	-2,538.49
FX DEAL TRANSACTED ON 27 DEC 2024 CAD / USD EX.RATE 1.441528 WITH NORTHERN TRUST	601,772.730	27 Dec 24				0.00	417,454.76	417,593.23	138.47
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6937083 WITH NORTHERN	-13,015.860	27 Dec 24				0.00	-9,029.21	-9,032.21	-3.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6937083 WITH NORTHERN	-94,274.590	27 Dec 24				0.00	-65,399.07	-65,420.76	-21.69
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7306854 WITH NORTHERN	-1,049,562.190	27 Jun 24				0.00	-766,899.80	-766,411.47	488.33
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.35816 WITH NORTHERN TRUST	106,039.400	27 Mar 24				0.00	78,075.78	78,075.78	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.406231 WITH NORTHERN TRUST	260,751.060	27 Nov 24				0.00	185,425.48	185,475.73	50.25
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7422087 WITH NORTHERN	-617,133.460	27 Sep 24				0.00	-458,041.80	-458,171.02	-129.22
FX DEAL TRANSACTED ON 28 AUG 2024 CAD / USD EX.RATE 1.346854 WITH NORTHERN TRUST	441,822.850	28 Aug 24				0.00	328,040.64	328,382.96	342.32
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7370826 WITH NORTHERN	-419,513.560	28 Feb 24				0.00	-309,216.16	-309,227.55	-11.39
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.354761 WITH NORTHERN TRUST	110,894.090	28 Mar 24				0.00	81,855.09	81,855.09	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD EX.RATE 1.364491 WITH NORTHERN TRUST	-45,278.110	28 May 24				0.00	-33,183.15	-33,183.15	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CAD EX.RATE 0.7199585 WITH NORTHERN	-21,600.810	28 Oct 24				0.00	-15,551.69	-15,536.24	15.45
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	81,085.960	29 Mar 24				0.00	59,883.54	59,883.54	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	48,971.710	29 Mar 24				0.00	36,166.55	36,166.55	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6941986 WITH NORTHERN	-146,928.410	30 Dec 24				0.00	-101,997.49	-102,129.36	-131.87
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6967806 WITH NORTHERN	-105,370.380	30 Dec 24				0.00	-73,420.04	-73,242.54	177.50
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7445795 WITH NORTHERN	-1,139,749.200	30 Jan 24				0.00	-848,633.85	-848,753.92	-120.07
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.391336 WITH NORTHERN TRUST	129,423.080	30 Oct 24				0.00	93,020.72	93,049.88	29.16
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	-217,572.590	30 Oct 24				0.00	-156,313.71	-156,313.71	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	-64,173.920	30 Oct 24				0.00	-46,105.37	-46,105.37	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	-102,650.110	30 Oct 24				0.00	-73,748.35	-73,748.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	-136,652.640	30 Oct 24				0.00	-98,177.26	-98,177.26	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7467256 WITH NORTHERN	-60,967.570	31 Jan 24				0.00	-45,526.05	-45,632.70	-106.65
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7240694 WITH NORTHERN	-524,291.890	31 Jul 24				0.00	-379,623.74	-378,645.79	977.95
Colombian peso - COP									
FX DEAL TRANSACTED ON 02 APR 2024 USD / COP EX.RATE 0.0002601 WITH NORTHERN	-36,640,570.440	2 Apr 24				0.00	-9,531.14	-9,496.26	34.88

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / COP EX.RATE 0.0002375 WITH NORTHERN	-36,640,570.480	2 Oct 24				0.00	-8,701.76	-8,690.72	11.04
FX DEAL TRANSACTED ON 03 JAN 2024 USD / COP EX.RATE 0.000255 WITH NORTHERN TRUST	-33,459,391.450	3 Jan 24				0.00	-8,530.60	-8,562.22	-31.62
FX DEAL TRANSACTED ON 04 JUL 2024 USD / COP EX.RATE 0.0002442 WITH NORTHERN	-36,640,570.480	4 Jul 24				0.00	-8,948.53	-8,957.58	-9.05
FX DEAL TRANSACTED ON 07 NOV 2024 COP / USD EX.RATE 4328.1675 WITH NORTHERN	319,312,174.300	7 Nov 24				0.00	73,775.37	73,775.37	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 COP / USD EX.RATE 4339.1565 WITH NORTHERN	354,757,022.950	8 Nov 24				0.00	81,757.14	81,757.14	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 COP / USD EX.RATE 4420.0755 WITH NORTHERN	523,168,945.000	12 Nov 24				0.00	118,361.99	118,361.99	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 COP / USD EX.RATE 4500.9945 WITH NORTHERN	535,506,308.520	13 Nov 24				0.00	118,975.11	118,975.11	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 COP / USD EX.RATE 4148.3475 WITH NORTHERN	90,401,301.750	14 Jun 24				0.00	21,792.12	21,792.12	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / COP EX.RATE 0.0002528 WITH NORTHERN	-6,617,063.250	15 Jul 24				0.00	-1,672.90	-1,671.82	1.08
FX DEAL TRANSACTED ON 15 OCT 2024 USD / COP EX.RATE 0.0002355 WITH NORTHERN	-6,617,063.250	15 Oct 24				0.00	-1,558.43	-1,570.79	-12.36
FX DEAL TRANSACTED ON 23 MAY 2024 COP / USD EX.RATE 3836.6595 WITH NORTHERN	208,071,915.290	23 May 24				0.00	54,232.57	54,232.57	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 COP / USD EX.RATE 3873.6225 WITH NORTHERN	290,398,175.470	30 May 24				0.00	74,968.11	74,968.11	0.00
Czech koruna - CZK									
FX DEAL TRANSACTED ON 02 JUL 2024 CZK / USD EX.RATE 23.43469 WITH NORTHERN TRUST	571,620.330	2 Jul 24				0.00	24,392.06	24,390.49	-1.57
FX DEAL TRANSACTED ON 03 JAN 2024 CZK / USD EX.RATE 22.57234 WITH NORTHERN TRUST	1,128,830.930	3 Jan 24				0.00	50,009.48	49,946.17	-63.31

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JAN 2024 CZK / USD EX.RATE 22.43476 WITH NORTHERN TRUST	1,317,330.700	10 Jan 24				0.00	58,718.29	58,741.75	23.46
FX DEAL TRANSACTED ON 13 MAR 2024 CZK / USD EX.RATE 23.09302 WITH NORTHERN TRUST	1,693,442.160	13 Mar 24				0.00	73,331.34	73,409.29	77.95
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CZK EX.RATE 0.0418728 WITH NORTHERN	-2,523,560.490	16 Dec 24				0.00	-105,668.42	-105,935.37	-266.95
FX DEAL TRANSACTED ON 18 JAN 2024 CZK / USD EX.RATE 22.82669 WITH NORTHERN TRUST	1,718,464.420	18 Jan 24				0.00	75,283.12	75,178.03	-105.09
FX DEAL TRANSACTED ON 24 JAN 2024 CZK / USD EX.RATE 22.72362 WITH NORTHERN TRUST	1,242,606.270	24 Jan 24				0.00	54,683.46	54,582.51	-100.95
FX DEAL TRANSACTED ON 28 FEB 2024 CZK / USD EX.RATE 23.43172 WITH NORTHERN TRUST	404,719.830	28 Feb 24				0.00	17,272.31	17,295.87	23.56
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CZK EX.RATE 0.0436399 WITH NORTHERN	-594,096.840	30 Jan 24				0.00	-25,926.30	-25,987.69	-61.39
FX DEAL TRANSACTED ON 31 JAN 2024 CZK / USD EX.RATE 22.89157 WITH NORTHERN TRUST	1,456,544.620	31 Jan 24				0.00	63,627.99	63,551.15	-76.84
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 MAY 2024 DKK / USD EX.RATE 6.982773 WITH NORTHERN TRUST	1,745,415.360	1 May 24				0.00	249,960.20	250,005.78	45.58
FX DEAL TRANSACTED ON 02 AUG 2024 DKK / USD EX.RATE 6.835291 WITH NORTHERN TRUST	1,686,208.220	2 Aug 24				0.00	246,691.50	246,691.50	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / DKK EX.RATE 0.1481055 WITH NORTHERN	-792,614.320	2 Oct 24				0.00	-117,390.55	-117,260.18	130.37
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.916512 WITH NORTHERN TRUST	429,778.260	3 Apr 24				0.00	62,138.01	62,356.74	218.73
FX DEAL TRANSACTED ON 03 JAN 2024 DKK / USD EX.RATE 6.835391 WITH NORTHERN TRUST	3,541,442.470	3 Jan 24				0.00	518,103.86	518,103.86	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.1445707 WITH NORTHERN	-213,491.570	3 Jul 24				0.00	-30,864.63	-30,864.63	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.0947 WITH NORTHERN TRUST	103,210.860	4 Dec 24				0.00	14,547.60	14,633.40	85.80
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.0947 WITH NORTHERN TRUST	55,414.790	4 Dec 24				0.00	7,810.73	7,856.80	46.07
FX DEAL TRANSACTED ON 04 JAN 2024 DKK / USD EX.RATE 6.810197 WITH NORTHERN TRUST	244,093.410	4 Jan 24				0.00	35,842.34	35,842.34	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / DKK EX.RATE 0.1448537 WITH NORTHERN	-1,922,905.910	4 Jul 24				0.00	-278,540.00	-278,540.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / USD EX.RATE 6.791462 WITH NORTHERN TRUST	866,047.000	4 Oct 24				0.00	127,519.97	127,519.97	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / USD EX.RATE 6.797857 WITH NORTHERN TRUST	852,350.210	4 Oct 24				0.00	125,385.13	125,385.13	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 DKK / USD EX.RATE 7.0561 WITH NORTHERN TRUST	485,989.380	5 Dec 24				0.00	68,875.07	68,834.59	-40.48
FX DEAL TRANSACTED ON 05 SEP 2024 USD / DKK EX.RATE 0.148792 WITH NORTHERN TRUST	-1,245,382.210	5 Sep 24				0.00	-185,302.87	-184,925.71	377.16
FX DEAL TRANSACTED ON 06 DEC 2024 DKK / USD EX.RATE 7.072 WITH NORTHERN TRUST	550,960.980	6 Dec 24				0.00	77,907.38	78,250.94	343.56
FX DEAL TRANSACTED ON 06 JUN 2024 DKK / USD EX.RATE 6.852686 WITH NORTHERN TRUST	2,783,764.300	6 Jun 24				0.00	406,229.66	406,229.66	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 DKK / USD EX.RATE 6.847867 WITH NORTHERN TRUST	278,678.310	6 Mar 24				0.00	40,695.64	40,777.32	81.68
FX DEAL TRANSACTED ON 06 NOV 2024 DKK / USD EX.RATE 6.961355 WITH NORTHERN TRUST	442,022.360	6 Nov 24				0.00	63,496.60	63,659.42	162.82
FX DEAL TRANSACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	802,437.480	7 Aug 24				0.00	117,490.76	117,490.76	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	3,974,271.680	7 Aug 24				0.00	581,902.30	581,902.30	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 DKK / USD EX.RATE 6.922551 WITH NORTHERN TRUST	1,435,370.480	7 Feb 24				0.00	207,347.04	207,080.84	-266.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 NOV 2024 DKK / USD EX.RATE 6.903103 WITH NORTHERN TRUST	216,201.730	7 Nov 24				0.00	31,319.50	31,339.26	19.76
FX DEAL TRANSACTED ON 07 NOV 2024 DKK / USD EX.RATE 6.903103 WITH NORTHERN TRUST	122,738.110	7 Nov 24				0.00	17,780.14	17,791.36	11.22
FX DEAL TRANSACTED ON 08 NOV 2024 USD / DKK EX.RATE 0.1433614 WITH NORTHERN	-3,226,383.690	8 Nov 24				0.00	-462,539.04	-462,539.04	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 DKK / USD EX.RATE 6.908269 WITH NORTHERN TRUST	1,189,601.150	9 Feb 24				0.00	172,199.60	172,199.60	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 DKK / USD EX.RATE 6.908269 WITH NORTHERN TRUST	319,626.830	9 Feb 24				0.00	46,267.28	46,267.28	0.00
FX DEAL TRANSACTED ON 10 APR 2024 DKK / USD EX.RATE 6.925672 WITH NORTHERN TRUST	586,772.990	10 Apr 24				0.00	84,724.34	84,588.43	-135.91
FX DEAL TRANSACTED ON 10 DEC 2024 DKK / USD EX.RATE 7.084143 WITH NORTHERN TRUST	1,898,459.020	10 Dec 24				0.00	267,987.11	267,420.61	-566.50
FX DEAL TRANSACTED ON 10 DEC 2024 DKK / USD EX.RATE 7.086 WITH NORTHERN TRUST	1,642,457.020	10 Dec 24				0.00	231,789.02	231,011.49	-777.53
FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK EX.RATE 0.1450883 WITH NORTHERN	-712,969.770	10 Jul 24				0.00	-103,443.56	-103,453.40	-9.84
FX DEAL TRANSACTED ON 10 MAY 2024 DKK / USD EX.RATE 6.917105 WITH NORTHERN TRUST	32,591.230	10 May 24				0.00	4,711.69	4,702.17	-9.52
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1461367 WITH NORTHERN	-247,874.240	10 Oct 24				0.00	-36,223.51	-36,223.51	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1465866 WITH NORTHERN	-3,274,566.850	10 Oct 24				0.00	-480,007.69	-480,007.69	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1410613 WITH NORTHERN	-2,089,838.280	11 Dec 24				0.00	-294,795.33	-293,935.64	859.69
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.820195 WITH NORTHERN TRUST	9,651,043.050	11 Mar 24				0.00	1,415,068.49	1,415,068.49	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.77384 WITH NORTHERN TRUST	201,813.030	11 Sep 24				0.00	29,793.00	29,775.16	-17.84

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 DKK / USD EX.RATE 7.1069 WITH NORTHERN TRUST	453,500.050	12 Dec 24				0.00	63,811.23	63,687.12	-124.11
FX DEAL TRANSACTED ON 12 DEC 2024 DKK / USD EX.RATE 7.1165 WITH NORTHERN TRUST	593,918.980	12 Dec 24				0.00	83,456.61	83,529.38	72.77
FX DEAL TRANSACTED ON 12 DEC 2024 DKK / USD EX.RATE 7.1165 WITH NORTHERN TRUST	598,628.640	12 Dec 24				0.00	84,118.41	84,191.76	73.35
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.817841 WITH NORTHERN TRUST	558,028.250	13 Mar 24				0.00	81,848.23	81,894.37	46.14
FX DEAL TRANSACTED ON 13 NOV 2024 DKK / USD EX.RATE 7.058047 WITH NORTHERN TRUST	308,558.540	13 Nov 24				0.00	43,717.27	43,750.41	33.14
FX DEAL TRANSACTED ON 13 NOV 2024 DKK / USD EX.RATE 7.061349 WITH NORTHERN TRUST	594,937.590	13 Nov 24				0.00	84,252.68	84,447.60	194.92
FX DEAL TRANSACTED ON 14 FEB 2024 DKK / USD EX.RATE 6.953265 WITH NORTHERN TRUST	1,290,073.140	14 Feb 24				0.00	185,534.87	185,556.62	21.75
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846788 WITH NORTHERN TRUST	6,234,799.420	15 Mar 24				0.00	910,616.69	910,616.69	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 7.0045 WITH NORTHERN TRUST	-360,036.800	16 Apr 24				0.00	-51,400.79	-51,324.22	76.57
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	2,578,342.160	16 Jul 24				0.00	376,527.40	376,527.40	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	5,927,988.260	16 Jul 24				0.00	865,691.93	865,691.93	0.00
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 7.006205 WITH NORTHERN TRUST	451,786.140	17 Apr 24				0.00	64,483.72	64,403.33	-80.39
FX DEAL TRANSACTED ON 17 JUL 2024 USD / DKK EX.RATE 0.1466192 WITH NORTHERN	-901,047.690	17 Jul 24				0.00	-132,110.93	-132,036.15	74.78
FX DEAL TRANSACTED ON 17 OCT 2024 USD / DKK EX.RATE 0.1450805 WITH NORTHERN	-5,854,377.250	17 Oct 24				0.00	-849,356.23	-849,356.23	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 DKK / USD EX.RATE 6.698835 WITH NORTHERN TRUST	188,060.010	18 Sep 24				0.00	28,073.54	28,026.41	-47.13

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001049 WITH NORTHERN TRUST	4,178,232.170	19 Apr 24				0.00	596,800.88	596,800.88	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 DKK / USD EX.RATE 7.153342 WITH NORTHERN TRUST	672,049.170	20 Dec 24				0.00	93,948.98	93,776.48	-172.50
FX DEAL TRANSACTED ON 20 DEC 2024 USD / DKK EX.RATE 0.1397229 WITH NORTHERN	-781,044.820	20 Dec 24				0.00	-109,129.88	-109,129.88	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / DKK EX.RATE 0.1397229 WITH NORTHERN	-1,624,701.440	20 Dec 24				0.00	-227,008.06	-227,008.06	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.878992 WITH NORTHERN TRUST	799,051.470	20 Mar 24				0.00	116,158.22	116,305.18	146.96
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.078607 WITH NORTHERN TRUST	519,203.530	20 Nov 24				0.00	73,348.26	73,226.27	-121.99
FX DEAL TRANSACTED ON 21 AUG 2024 USD / DKK EX.RATE 0.1490685 WITH NORTHERN	-1,748,709.530	21 Aug 24				0.00	-260,677.44	-260,705.70	-28.26
FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 6.885894 WITH NORTHERN TRUST	-958,934.460	22 May 24				0.00	-139,260.71	-139,225.20	35.51
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.166208 WITH NORTHERN TRUST	2,628,660.610	23 Dec 24				0.00	366,813.33	366,813.33	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / DKK EX.RATE 0.1443202 WITH NORTHERN	-1,082,239.960	23 Oct 24				0.00	-156,189.04	-156,189.04	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / DKK EX.RATE 0.1443285 WITH NORTHERN	-1,038,785.780	23 Oct 24				0.00	-149,926.40	-149,926.40	0.00
FX DEAL TRANSACTED ON 24 APR 2024 DKK / USD EX.RATE 6.971311 WITH NORTHERN TRUST	1,337,768.510	24 Apr 24				0.00	191,896.26	191,734.29	-161.97
FX DEAL TRANSACTED ON 24 JAN 2024 DKK / USD EX.RATE 6.821126 WITH NORTHERN TRUST	1,375,344.020	24 Jan 24				0.00	201,630.06	201,111.91	-518.15
FX DEAL TRANSACTED ON 24 JUL 2024 USD / DKK EX.RATE 0.1453632 WITH NORTHERN	-1,491,321.630	24 Jul 24				0.00	-216,783.26	-216,908.47	-125.21
FX DEAL TRANSACTED ON 24 JUL 2024 USD / DKK EX.RATE 0.1454439 WITH NORTHERN	-350,000.320	24 Jul 24				0.00	-50,905.42	-50,906.55	-1.13

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / DKK EX.RATE 0.145024 WITH NORTHERN TRUST	-2,233,644.150	24 Oct 24				0.00	-323,931.93	-323,931.93	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / DKK EX.RATE 0.1447047 WITH NORTHERN	-1,061,982.590	25 Oct 24				0.00	-153,673.91	-153,673.91	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.959763 WITH NORTHERN TRUST	-1,382,283.090	26 Apr 24				0.00	-198,610.66	-198,610.66	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.963777 WITH NORTHERN TRUST	-2,598,296.310	26 Apr 24				0.00	-373,115.96	-372,107.48	1,008.48
FX DEAL TRANSACTED ON 26 FEB 2024 USD / DKK EX.RATE 0.1454457 WITH NORTHERN	-1,091.850	26 Feb 24				0.00	-158.80	-158.95	-0.15
FX DEAL TRANSACTED ON 26 JUN 2024 USD / DKK EX.RATE 0.1431774 WITH NORTHERN	-821,591.580	26 Jun 24				0.00	-117,633.34	-117,660.17	-26.83
FX DEAL TRANSACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1451251 WITH NORTHERN	-359,729.400	26 Mar 24				0.00	-52,205.76	-52,218.70	-12.94
FX DEAL TRANSACTED ON 26 NOV 2024 DKK / USD EX.RATE 7.126138 WITH NORTHERN TRUST	393,589.110	26 Nov 24				0.00	55,231.76	55,307.72	75.96
FX DEAL TRANSACTED ON 26 NOV 2024 USD / DKK EX.RATE 0.1406589 WITH NORTHERN	-185.360	26 Nov 24				0.00	-26.07	-26.05	0.02
FX DEAL TRANSACTED ON 26 SEP 2024 DKK / USD EX.RATE 6.675566 WITH NORTHERN TRUST	21,844,219.910	26 Sep 24				0.00	3,272,264.84	3,274,872.74	2,607.90
FX DEAL TRANSACTED ON 27 JUN 2024 USD / DKK EX.RATE 0.1437549 WITH NORTHERN	-3,103,807.680	27 Jun 24				0.00	-446,187.54	-445,798.86	388.68
FX DEAL TRANSACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.891776 WITH NORTHERN TRUST	279,841.180	27 Mar 24				0.00	40,605.09	40,311.03	-294.06
FX DEAL TRANSACTED ON 27 SEP 2024 DKK / USD EX.RATE 6.685666 WITH NORTHERN TRUST	18,442.340	27 Sep 24				0.00	2,758.49	2,761.04	2.55
FX DEAL TRANSACTED ON 27 SEP 2024 DKK / USD EX.RATE 6.685666 WITH NORTHERN TRUST	253,762.370	27 Sep 24				0.00	37,956.18	37,991.22	35.04
FX DEAL TRANSACTED ON 27 SEP 2024 USD / DKK EX.RATE 0.1498203 WITH NORTHERN	-2,434,637.060	27 Sep 24				0.00	-364,758.00	-364,999.37	-241.37

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / DKK EX.RATE 0.1490355 WITH NORTHERN	-690,251.980	28 Aug 24				0.00	-102,872.05	-103,003.47	-131.42
FX DEAL TRANSACTED ON 29 AUG 2024 DKK / USD EX.RATE 6.72496 WITH NORTHERN TRUST	816,494.690	29 Aug 24				0.00	121,412.57	121,412.57	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.740403 WITH NORTHERN TRUST	91,465.340	30 Aug 24				0.00	13,569.71	13,569.71	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.740403 WITH NORTHERN TRUST	1,631,291.230	30 Aug 24				0.00	242,016.87	242,016.87	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 DKK / USD EX.RATE 6.876181 WITH NORTHERN TRUST	2,316,587.430	30 Jan 24				0.00	336,900.30	336,900.30	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1454121 WITH NORTHERN	-1,391,955.140	30 Jan 24				0.00	-202,407.11	-202,357.30	49.81
FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK EX.RATE 0.1453127 WITH NORTHERN	-1,191,324.240	30 Oct 24				0.00	-173,114.59	-173,114.59	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK EX.RATE 0.1453127 WITH NORTHERN	-960,939.580	30 Oct 24				0.00	-139,636.76	-139,636.76	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK EX.RATE 0.145431 WITH NORTHERN TRUST	-999,281.360	30 Oct 24				0.00	-145,326.53	-145,533.12	-206.59
FX DEAL TRANSACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.860589 WITH NORTHERN TRUST	2,433,910.290	31 Jan 24				0.00	354,766.96	354,704.35	-62.61
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1453268 WITH NORTHERN	-1,197,686.770	31 Jul 24				0.00	-174,055.97	-173,681.00	374.97
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078487 WITH NORTHERN TRUST	-23,768.450	1 Aug 24				0.00	-25,633.96	-25,652.10	-18.14
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9216021 WITH NORTHERN	95,783.380	1 Nov 24				0.00	103,931.38	103,931.38	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	5,256.110	1 Nov 24				0.00	5,698.96	5,728.64	29.68

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	496.140	1 Nov 24				0.00	537.94	540.74	2.80
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	6,899.650	1 Nov 24				0.00	7,480.97	7,519.93	38.96
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	3,657.510	1 Nov 24				0.00	3,965.67	3,986.32	20.65
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	35,951.910	1 Nov 24				0.00	38,981.00	39,183.99	202.99
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	1,812.450	1 Nov 24				0.00	1,965.16	1,975.39	10.23
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.903927 WITH NORTHERN TRUST	266,335.540	1 Oct 24				0.00	294,642.75	294,642.75	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.105876 WITH NORTHERN TRUST	-53,343.880	1 Oct 24				0.00	-58,991.72	-58,991.72	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.106284 WITH NORTHERN TRUST	-168,022.630	1 Oct 24				0.00	-185,880.75	-185,880.75	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.106284 WITH NORTHERN TRUST	-48,196.470	1 Oct 24				0.00	-53,318.98	-53,318.98	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.106714 WITH NORTHERN TRUST	-96,095.860	1 Oct 24				0.00	-106,350.63	-106,350.63	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9274184 WITH NORTHERN	734,671.360	2 Apr 24				0.00	792,168.21	792,168.21	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9285913 WITH NORTHERN	2,008,506.110	2 Apr 24				0.00	2,162,960.23	2,173,705.79	10,745.56
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.07585 WITH NORTHERN TRUST	-152,443.260	2 Apr 24				0.00	-164,006.08	-164,120.43	-114.35
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	1,050,373.810	2 Aug 24				0.00	1,146,664.73	1,146,664.73	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	8,654.610	2 Aug 24				0.00	9,448.00	9,448.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	-65,159.380	2 Aug 24				0.00	-71,025.48	-71,025.48	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	-101,765.930	2 Aug 24				0.00	-110,947.96	-110,947.96	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	450.800	2 Dec 24				0.00	472.87	474.13	1.26
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	9,166.460	2 Dec 24				0.00	9,615.18	9,640.83	25.65
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	9,298.310	2 Dec 24				0.00	9,753.48	9,779.50	26.02
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	1,127.010	2 Dec 24				0.00	1,182.18	1,185.33	3.15
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.048952 WITH NORTHERN TRUST	-6,538.470	2 Dec 24				0.00	-6,858.54	-6,876.84	-18.30
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.048952 WITH NORTHERN TRUST	-18,412.580	2 Dec 24				0.00	-19,313.91	-19,365.43	-51.52
FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9315575 WITH NORTHERN	200,849.450	2 Jul 24				0.00	215,606.06	215,606.06	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR EX.RATE 1.072341 WITH NORTHERN TRUST	-58,293.610	2 Jul 24				0.00	-62,510.63	-62,510.63	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 1.072657 WITH NORTHERN TRUST	124,727.840	2 May 24				0.00	133,790.19	133,790.19	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.070743 WITH NORTHERN TRUST	-6,640.730	2 May 24				0.00	-7,110.52	-7,097.95	12.57
FX DEAL TRANSACTED ON 02 OCT 2024 EUR / USD EX.RATE 0.9050945 WITH NORTHERN	845,249.210	2 Oct 24				0.00	933,879.51	932,817.04	-1,062.47
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.103516 WITH NORTHERN TRUST	-119,880.470	2 Oct 24				0.00	-132,290.02	-132,290.02	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.103516 WITH NORTHERN TRUST	-154,260.750	2 Oct 24				0.00	-170,229.21	-170,229.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.1044 WITH NORTHERN TRUST	-326,780.480	2 Oct 24				0.00	-360,896.36	-360,046.75	849.61
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.1044 WITH NORTHERN TRUST	-620,721.240	2 Oct 24				0.00	-685,524.54	-683,910.69	1,613.85
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.106123 WITH NORTHERN TRUST	-300,233.890	2 Sep 24				0.00	-332,095.61	-332,095.61	0.00
FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.9272825 WITH NORTHERN	299,554.130	3 Apr 24				0.00	323,045.16	324,192.47	1,147.31
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	-197,591.170	3 Apr 24				0.00	-212,734.16	-213,843.05	-1,108.89
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.0828 WITH NORTHERN TRUST	-731,009.030	3 Apr 24				0.00	-791,536.58	-794,460.70	-2,924.12
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.94971 WITH NORTHERN TRUST	1,236.840	3 Dec 24				0.00	1,302.33	1,302.33	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.94971 WITH NORTHERN TRUST	15,423.390	3 Dec 24				0.00	16,240.10	16,240.06	-0.04
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.94971 WITH NORTHERN TRUST	21,749.090	3 Dec 24				0.00	22,900.77	22,900.71	-0.06
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.052953 WITH NORTHERN TRUST	-9,504.420	3 Dec 24				0.00	-10,007.71	-10,007.68	0.03
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.093176 WITH NORTHERN TRUST	-252,989.760	3 Jan 24				0.00	-276,562.33	-275,897.98	664.35
FX DEAL TRANSACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.925614 WITH NORTHERN TRUST	71,746.380	3 Jul 24				0.00	77,512.21	77,512.21	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	-41,535.650	3 Jul 24				0.00	-44,752.05	-44,752.05	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	-115,813.560	3 Jul 24				0.00	-125,120.80	-125,120.80	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	-32,647.200	3 Jul 24				0.00	-35,270.86	-35,270.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-31,691.270	3 May 24				0.00	-34,183.34	-34,123.58	59.76
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9063094 WITH NORTHERN	342,921.770	3 Oct 24				0.00	378,371.65	378,371.65	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102018 WITH NORTHERN TRUST	-25,340.830	3 Oct 24				0.00	-27,926.05	-27,926.05	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102018 WITH NORTHERN TRUST	-43,131.210	3 Oct 24				0.00	-47,531.37	-47,531.37	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102018 WITH NORTHERN TRUST	-117,927.990	3 Oct 24				0.00	-129,958.77	-129,958.77	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102645 WITH NORTHERN TRUST	-14,614.610	3 Oct 24				0.00	-16,114.73	-16,031.50	83.23
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102645 WITH NORTHERN TRUST	-3,599.820	3 Oct 24				0.00	-3,969.32	-3,948.82	20.50
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08623 WITH NORTHERN TRUST	-160,142.750	4 Apr 24				0.00	-173,951.86	-174,043.16	-91.30
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9513417 WITH NORTHERN	30,253.820	4 Dec 24				0.00	31,801.21	31,988.88	187.67
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9513417 WITH NORTHERN	13,838.570	4 Dec 24				0.00	14,546.37	14,632.21	85.84
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9535988 WITH NORTHERN	124,440.630	4 Dec 24				0.00	130,495.79	131,029.76	533.97
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.04802 WITH NORTHERN TRUST	-32,374.480	4 Dec 24				0.00	-33,929.10	-34,088.71	-159.61
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051147 WITH NORTHERN TRUST	-5,879.530	4 Dec 24				0.00	-6,180.25	-6,216.72	-36.47
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051147 WITH NORTHERN TRUST	-12,147.150	4 Dec 24				0.00	-12,768.44	-12,843.79	-75.35
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	177,697.180	4 Jan 24				0.00	194,644.87	194,644.87	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	283,875.450	4 Jan 24				0.00	310,949.79	310,949.79	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 EUR / USD EX.RATE 0.9251002 WITH NORTHERN	73,377.130	4 Jul 24				0.00	79,318.04	79,318.04	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	-95,473.790	4 Jun 24				0.00	-103,816.86	-103,875.49	-58.63
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9183124 WITH NORTHERN	19,385.300	4 Nov 24				0.00	21,109.70	21,133.86	24.16
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.919072 WITH NORTHERN TRUST	946.540	4 Nov 24				0.00	1,029.89	1,031.92	2.03
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.088054 WITH NORTHERN TRUST	-1,239.630	4 Nov 24				0.00	-1,348.78	-1,351.45	-2.67
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.088954 WITH NORTHERN TRUST	-43,955.650	4 Nov 24				0.00	-47,865.68	-47,920.45	-54.77
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9116144 WITH NORTHERN	12,911.780	4 Oct 24				0.00	14,163.64	14,171.32	7.68
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9116144 WITH NORTHERN	9,896.790	4 Oct 24				0.00	10,856.33	10,862.22	5.89
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	1,712.020	4 Oct 24				0.00	1,876.47	1,879.03	2.56
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	7,597.100	4 Oct 24				0.00	8,326.84	8,338.20	11.36
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	4,286.690	4 Oct 24				0.00	4,698.45	4,704.86	6.41
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	13,868.250	4 Oct 24				0.00	15,200.36	15,221.10	20.74
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.094923 WITH NORTHERN TRUST	-24,800.770	4 Oct 24				0.00	-27,154.93	-27,154.93	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.094923 WITH NORTHERN TRUST	-179,623.930	4 Oct 24				0.00	-196,674.37	-196,674.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.096055 WITH NORTHERN TRUST	-13,944.350	4 Oct 24				0.00	-15,283.77	-15,304.62	-20.85
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10722 WITH NORTHERN TRUST	-75,937.520	4 Sep 24				0.00	-84,079.54	-84,131.18	-51.64
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10722 WITH NORTHERN TRUST	-67,648.380	4 Sep 24				0.00	-74,901.64	-74,947.64	-46.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082234 WITH NORTHERN TRUST	-180,229.470	5 Apr 24				0.00	-195,050.46	-195,050.46	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-149,601.970	5 Apr 24				0.00	-161,978.99	-162,363.02	-384.03
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-154,936.980	5 Apr 24				0.00	-167,755.38	-167,755.38	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-183,830.670	5 Apr 24				0.00	-199,039.53	-199,039.53	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-258,975.320	5 Apr 24				0.00	-280,401.13	-280,401.13	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-216,939.990	5 Apr 24				0.00	-234,888.09	-234,888.09	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-152,200.750	5 Apr 24				0.00	-164,792.77	-164,792.77	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-13,242.970	5 Apr 24				0.00	-14,338.60	-14,338.60	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	-38,859.750	5 Apr 24				0.00	-42,074.73	-42,074.73	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9096044 WITH NORTHERN	258,269.740	5 Aug 24				0.00	283,936.33	283,936.33	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9120143 WITH NORTHERN	234,598.110	5 Aug 24				0.00	257,230.73	257,230.73	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9132228 WITH NORTHERN	12,282.530	5 Aug 24				0.00	13,449.65	13,449.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9138061 WITH NORTHERN	196,431.930	5 Aug 24				0.00	214,960.18	214,960.18	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.095023 WITH NORTHERN TRUST	-84,711.310	5 Aug 24				0.00	-92,760.83	-92,760.83	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9452216 WITH NORTHERN	24,763.910	5 Dec 24				0.00	26,199.05	26,159.36	-39.69
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9452216 WITH NORTHERN	13,873.640	5 Dec 24				0.00	14,677.66	14,655.42	-22.24
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	4,467.080	5 Dec 24				0.00	4,719.68	4,718.80	-0.88
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	11,070.070	5 Dec 24				0.00	11,696.05	11,693.87	-2.18
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	3,593.320	5 Dec 24				0.00	3,796.51	3,795.80	-0.71
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	8,758.660	5 Dec 24				0.00	9,253.94	9,252.21	-1.73
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	2,416.430	5 Dec 24				0.00	2,553.07	2,552.60	-0.47
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	22,481.610	5 Dec 24				0.00	23,752.88	23,748.45	-4.43
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9475485 WITH NORTHERN	180,014.390	5 Dec 24				0.00	189,979.09	189,979.09	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.056547 WITH NORTHERN TRUST	-20,931.570	5 Dec 24				0.00	-22,115.19	-22,111.07	4.12
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.056547 WITH NORTHERN TRUST	-13,267.310	5 Dec 24				0.00	-14,017.54	-14,014.92	2.62
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057173 WITH NORTHERN TRUST	-17.800	5 Dec 24				0.00	-18.82	-18.74	0.08
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	-272,099.590	5 Jul 24				0.00	-294,257.75	-294,257.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	-196,757.690	5 Jul 24				0.00	-212,780.46	-212,780.46	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	-60,327.830	5 Jul 24				0.00	-65,240.57	-65,240.57	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 1.08795 WITH NORTHERN TRUST	81,805.390	5 Jun 24				0.00	89,000.17	88,893.83	-106.34
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	-167,033.140	5 Jun 24				0.00	-181,429.39	-181,506.56	-77.17
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	16,683.910	5 Nov 24				0.00	18,241.44	17,916.02	-325.42
FX DEAL TRANSACTED ON 05 NOV 2024 USD / USD EX.RATE 0.914616 WITH NORTHERN TRUST	1,577.660	5 Nov 24				0.00	1,724.94	1,694.17	-30.77
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	6,842.890	5 Nov 24				0.00	7,481.71	7,348.24	-133.47
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	28,656.840	5 Nov 24				0.00	31,332.10	30,773.15	-558.95
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	19,243.770	5 Nov 24				0.00	21,040.27	20,664.92	-375.35
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	3,049.010	5 Nov 24				0.00	3,333.65	3,274.18	-59.47
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.093355 WITH NORTHERN TRUST	-616.410	5 Nov 24				0.00	-673.95	-661.93	12.02
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.093355 WITH NORTHERN TRUST	-54,031.280	5 Nov 24				0.00	-59,075.37	-58,021.49	1,053.88
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11004 WITH NORTHERN TRUST	-67,588.510	5 Sep 24				0.00	-75,025.95	-75,161.81	-135.86
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11004 WITH NORTHERN TRUST	-35,560.790	5 Sep 24				0.00	-39,473.90	-39,545.38	-71.48
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11004 WITH NORTHERN TRUST	-436,559.350	5 Sep 24				0.00	-484,598.34	-485,475.85	-877.51

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.110259 WITH NORTHERN TRUST	-323,222.180	5 Sep 24				0.00	-358,860.33	-358,097.87	762.46
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9148511 WITH NORTHERN	67,524.210	6 Aug 24				0.00	73,808.96	73,808.96	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.915393 WITH NORTHERN TRUST	212,016.960	6 Aug 24				0.00	231,613.05	231,613.05	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	-123,483.550	6 Aug 24				0.00	-134,896.76	-134,896.76	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	-265,114.710	6 Aug 24				0.00	-289,618.47	-289,618.47	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	14,949.010	6 Dec 24				0.00	15,774.99	15,833.99	59.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	4,125.680	6 Dec 24				0.00	4,353.64	4,369.92	16.28
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	25,030.980	6 Dec 24				0.00	26,414.02	26,512.82	98.80
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	26,462.800	6 Dec 24				0.00	27,924.95	28,029.40	104.45
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	3,660.110	6 Dec 24				0.00	3,862.34	3,876.79	14.45
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	19,663.030	6 Dec 24				0.00	20,749.47	20,827.08	77.61
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	352.390	6 Dec 24				0.00	371.86	373.25	1.39
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	12,453.410	6 Dec 24				0.00	13,141.50	13,190.65	49.15
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	5,698.360	6 Dec 24				0.00	6,013.21	6,035.70	22.49
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	1,384.770	6 Dec 24				0.00	1,461.28	1,466.75	5.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	790.170	6 Dec 24				0.00	833.83	836.95	3.12
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	9,165.200	6 Dec 24				0.00	9,671.60	9,707.78	36.18
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.055253 WITH NORTHERN TRUST	-16,389.270	6 Dec 24				0.00	-17,294.83	-17,359.52	-64.69
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.055253 WITH NORTHERN TRUST	-1,304.610	6 Dec 24				0.00	-1,376.69	-1,381.84	-5.15
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.088567 WITH NORTHERN TRUST	-284,110.080	6 Mar 24				0.00	-309,272.86	-309,893.09	-620.23
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.078348 WITH NORTHERN TRUST	-148,643.210	6 May 24				0.00	-160,289.11	-160,244.82	44.29
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	603,025.410	6 Nov 24				0.00	647,147.57	647,147.57	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	283,296.940	6 Nov 24				0.00	304,025.21	304,025.21	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.93357 WITH NORTHERN TRUST	38,166.680	6 Nov 24				0.00	40,882.51	40,985.29	102.78
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.072646 WITH NORTHERN TRUST	-51,318.340	6 Nov 24				0.00	-55,046.41	-55,485.39	-438.98
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.073168 WITH NORTHERN TRUST	-661,169.070	6 Nov 24				0.00	-709,545.49	-709,545.49	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1079 WITH NORTHERN TRUST	-26,016.300	6 Sep 24				0.00	-28,823.46	-28,729.80	93.66
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1079 WITH NORTHERN TRUST	-26,965.140	6 Sep 24				0.00	-29,874.68	-29,777.61	97.07
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1079 WITH NORTHERN TRUST	-94,105.840	6 Sep 24				0.00	-104,259.86	-103,921.08	338.78
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.915896 WITH NORTHERN TRUST	226,176.100	7 Aug 24				0.00	246,945.17	246,945.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9162947 WITH NORTHERN	760,484.540	7 Aug 24				0.00	829,956.32	831,399.78	1,443.46
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	-144,891.990	7 Aug 24				0.00	-158,196.99	-158,196.99	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	-202,069.090	7 Aug 24				0.00	-220,624.49	-220,624.49	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	-34,591.390	7 Feb 24				0.00	-37,224.87	-37,224.87	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	-816,613.750	7 Feb 24				0.00	-878,783.37	-878,783.37	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076631 WITH NORTHERN TRUST	-1,042,657.380	7 Feb 24				0.00	-1,122,557.26	-1,122,557.26	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076631 WITH NORTHERN TRUST	-8,748.080	7 Feb 24				0.00	-9,418.45	-9,398.94	19.51
FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD EX.RATE 1.08077 WITH NORTHERN TRUST	310,000.000	7 Jun 24				0.00	335,038.70	335,038.70	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	-73,871.830	7 Jun 24				0.00	-79,758.90	-79,870.23	-111.33
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	637,657.170	7 Nov 24				0.00	689,180.51	689,180.51	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	695,777.970	7 Nov 24				0.00	751,997.53	751,997.53	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	18,805.990	7 Oct 24				0.00	20,653.58	20,631.11	-22.47
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	5,330.130	7 Oct 24				0.00	5,853.79	5,847.42	-6.37
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	2,031.750	7 Oct 24				0.00	2,231.36	2,228.93	-2.43
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	6,957.820	7 Oct 24				0.00	7,641.39	7,633.08	-8.31

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9111161 WITH NORTHERN	20,102.540	7 Oct 24				0.00	22,063.64	22,053.49	-10.15
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9111161 WITH NORTHERN	16,374.720	7 Oct 24				0.00	17,972.16	17,963.89	-8.27
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097321 WITH NORTHERN TRUST	-100,577.100	7 Oct 24				0.00	-110,365.36	-110,365.36	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.098245 WITH NORTHERN TRUST	-31,489.480	7 Oct 24				0.00	-34,583.16	-34,545.54	37.62
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.098245 WITH NORTHERN TRUST	-6,698.590	7 Oct 24				0.00	-7,356.69	-7,348.69	8.00
FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9226233 WITH NORTHERN	149,601.970	8 Apr 24				0.00	162,148.49	162,363.02	214.53
FX DEAL TRANSACTED ON 08 APR 2024 USD / EUR EX.RATE 1.083866 WITH NORTHERN TRUST	-149,601.970	8 Apr 24				0.00	-162,148.49	-162,148.49	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / EUR EX.RATE 1.083932 WITH NORTHERN TRUST	-143,134.740	8 Apr 24				0.00	-155,148.32	-155,148.32	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	-167,014.160	8 Aug 24				0.00	-182,133.45	-182,133.45	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	-31,700.640	8 Aug 24				0.00	-34,570.40	-34,570.40	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.073441 WITH NORTHERN TRUST	-23,768.450	8 Feb 24				0.00	-25,514.03	-25,579.61	-65.58
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.077331 WITH NORTHERN TRUST	-116,186.650	8 Feb 24				0.00	-125,171.48	-125,171.48	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.082134 WITH NORTHERN TRUST	-121,829.530	8 Jul 24				0.00	-131,835.88	-131,835.88	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 1.075208 WITH NORTHERN TRUST	271,471.320	8 May 24				0.00	291,888.14	291,818.10	-70.04
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9315688 WITH NORTHERN	215,330.540	8 Nov 24				0.00	231,148.29	231,148.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9354152 WITH NORTHERN	147,579.580	8 Nov 24				0.00	157,769.06	157,769.06	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.095423 WITH NORTHERN TRUST	-33,636.640	8 Oct 24				0.00	-36,846.35	-36,846.35	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.097045 WITH NORTHERN TRUST	-7,691.850	8 Oct 24				0.00	-8,438.31	-8,421.04	17.27
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.091527 WITH NORTHERN TRUST	-216,535.410	9 Aug 24				0.00	-236,354.25	-236,354.25	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9460165 WITH NORTHERN	459,368.460	9 Dec 24				0.00	485,581.86	485,581.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	12,219.830	9 Dec 24				0.00	12,903.57	12,836.32	-67.25
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	6,190.490	9 Dec 24				0.00	6,536.87	6,502.80	-34.07
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	5,316.620	9 Dec 24				0.00	5,614.10	5,584.84	-29.26
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	16,809.500	9 Dec 24				0.00	17,750.04	17,657.54	-92.50
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	23,041.450	9 Dec 24				0.00	24,330.69	24,203.89	-126.80
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	1,275.800	9 Dec 24				0.00	1,347.18	1,340.16	-7.02
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	6,075.880	9 Dec 24				0.00	6,415.84	6,382.41	-33.43
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	21,163.410	9 Dec 24				0.00	22,347.57	22,231.11	-116.46
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	17,421.280	9 Dec 24				0.00	18,396.05	18,300.19	-95.86
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	-216,917.840	9 Dec 24				0.00	-229,296.04	-229,296.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	-214,644.220	9 Dec 24				0.00	-226,892.68	-226,892.68	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	51,999.630	9 Feb 24				0.00	56,126.48	56,126.48	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	150,424.720	9 Feb 24				0.00	162,362.88	162,362.88	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	76,020.130	9 Feb 24				0.00	82,053.32	82,053.32	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.07823 WITH NORTHERN TRUST	-42,626.090	9 Feb 24				0.00	-45,960.73	-45,960.73	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.079363 WITH NORTHERN TRUST	-40,777.730	9 Feb 24				0.00	-44,013.97	-44,013.97	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.079363 WITH NORTHERN TRUST	-38,461.890	9 Feb 24				0.00	-41,514.34	-41,514.34	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD EX.RATE 0.9152648 WITH NORTHERN	467,018.520	9 Jan 24				0.00	510,255.09	512,202.57	1,947.48
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.079935 WITH NORTHERN TRUST	-268,340.280	9 Jul 24				0.00	-289,790.06	-289,790.06	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9130594 WITH NORTHERN	197,206.170	9 Oct 24				0.00	215,983.94	215,901.33	-82.61
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.093427 WITH NORTHERN TRUST	-160,403.500	9 Oct 24				0.00	-175,389.52	-175,389.52	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.094045 WITH NORTHERN TRUST	-5,307.130	9 Oct 24				0.00	-5,806.24	-5,796.98	9.26
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.104 WITH NORTHERN TRUST	-187,661.060	9 Sep 24				0.00	-207,177.81	-206,764.96	412.85
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.051737 WITH NORTHERN TRUST	-77,632.470	10 Dec 24				0.00	-81,648.94	-81,648.94	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9141127 WITH NORTHERN	220,119.620	10 Jan 24				0.00	240,801.40	241,416.20	614.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.094345 WITH NORTHERN TRUST	-200,874.280	10 Jan 24				0.00	-219,825.76	-220,308.87	-483.11
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.0968 WITH NORTHERN TRUST	-334,683.810	10 Jan 24				0.00	-367,081.20	-366,361.64	719.56
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9235316 WITH NORTHERN	364,875.620	10 Jul 24				0.00	395,087.32	396,948.20	1,860.88
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.0819 WITH NORTHERN TRUST	-427,737.760	10 Jul 24				0.00	-462,769.48	-465,335.93	-2,566.45
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	-282,690.460	10 Jul 24				0.00	-305,935.81	-305,935.81	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	-69,907.740	10 Jul 24				0.00	-75,656.18	-75,656.18	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08238 WITH NORTHERN TRUST	-103,669.230	10 Jul 24				0.00	-112,209.50	-112,211.58	-2.08
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	-7,466.920	10 Jul 24				0.00	-8,082.73	-8,076.22	6.51
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	-4,476.440	10 Jul 24				0.00	-4,845.62	-4,841.72	3.90
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	-6,269.600	10 Jul 24				0.00	-6,786.67	-6,781.20	5.47
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	-2,776.550	10 Jul 24				0.00	-3,005.54	-3,003.12	2.42
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	233,673.060	10 Jun 24				0.00	251,378.23	251,378.23	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	221,282.450	10 Jun 24				0.00	238,048.80	238,048.80	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.073548 WITH NORTHERN TRUST	-15.800	10 Jun 24				0.00	-16.96	-17.08	-0.12
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 1.078069 WITH NORTHERN TRUST	648,789.120	10 May 24				0.00	699,439.44	699,439.44	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.075839 WITH NORTHERN TRUST	-22,991.270	10 May 24				0.00	-24,734.90	-24,776.54	-41.64
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	-483,797.510	10 May 24				0.00	-521,567.10	-521,567.10	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	-113,693.520	10 May 24				0.00	-122,569.46	-122,569.46	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9139899 WITH NORTHERN	1,397,745.300	10 Oct 24				0.00	1,529,278.72	1,529,278.72	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9145073 WITH NORTHERN	11,759.780	10 Oct 24				0.00	12,859.14	12,845.21	-13.93
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9155958 WITH NORTHERN	29,080.600	10 Oct 24				0.00	31,761.40	31,764.74	3.34
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9155958 WITH NORTHERN	338.840	10 Oct 24				0.00	370.08	370.12	0.04
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9166718 WITH NORTHERN	932,775.950	10 Oct 24				0.00	1,017,568.08	1,017,568.08	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.091073 WITH NORTHERN TRUST	-239,160.460	10 Oct 24				0.00	-260,941.52	-260,941.52	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.092355 WITH NORTHERN TRUST	-6,282.000	10 Oct 24				0.00	-6,862.17	-6,856.80	5.37
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	-20,540.090	10 Sep 24				0.00	-22,631.40	-22,682.42	-51.02
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	-18,837.530	10 Sep 24				0.00	-20,755.49	-20,802.29	-46.80
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	-12,865.440	10 Sep 24				0.00	-14,175.35	-14,207.31	-31.96
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	-12,594.780	10 Sep 24				0.00	-13,877.13	-13,908.42	-31.29
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.1022 WITH NORTHERN TRUST	-65,019.350	10 Sep 24				0.00	-71,664.33	-71,586.31	78.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9504881 WITH NORTHERN	261,844.530	11 Dec 24				0.00	275,484.27	274,661.85	-822.42
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9532416 WITH NORTHERN	1,991.660	11 Dec 24				0.00	2,089.35	2,086.07	-3.28
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	15,162.590	11 Dec 24				0.00	15,903.31	15,881.30	-22.01
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	3,403.410	11 Dec 24				0.00	3,569.67	3,564.73	-4.94
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	3,424.630	11 Dec 24				0.00	3,591.93	3,586.96	-4.97
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	21,591.560	11 Dec 24				0.00	22,646.35	22,615.00	-31.35
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	1,027.210	11 Dec 24				0.00	1,077.39	1,075.90	-1.49
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	1,495.730	11 Dec 24				0.00	1,568.80	1,566.63	-2.17
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	6,677.930	11 Dec 24				0.00	7,004.16	6,994.46	-9.70
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	8,491.800	11 Dec 24				0.00	8,906.64	8,894.31	-12.33
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.048852 WITH NORTHERN TRUST	-20,207.310	11 Dec 24				0.00	-21,194.48	-21,165.14	29.34
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9134706 WITH NORTHERN	258,505.750	11 Jan 24				0.00	282,992.97	282,992.97	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094726 WITH NORTHERN TRUST	-412,312.560	11 Jan 24				0.00	-451,369.28	-451,369.28	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.919794 WITH NORTHERN TRUST	524,254.020	11 Jul 24				0.00	569,968.97	571,934.98	1,966.01
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9147457 WITH NORTHERN	339,167.080	11 Mar 24				0.00	370,777.45	370,302.65	-474.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092227 WITH NORTHERN TRUST	-269,423.970	11 Mar 24				0.00	-294,272.13	-294,272.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.0932 WITH NORTHERN TRUST	-95,270.160	11 Mar 24				0.00	-104,149.34	-104,015.97	133.37
FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065147 WITH NORTHERN TRUST	-794.790	11 Nov 24				0.00	-846.57	-843.23	3.34
FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065147 WITH NORTHERN TRUST	-1,582.530	11 Nov 24				0.00	-1,685.63	-1,678.99	6.64
FX DEAL TRANSACTED ON 11 OCT 2024 EUR / USD EX.RATE 0.9135298 WITH NORTHERN	20,156.580	11 Oct 24				0.00	22,064.50	22,000.91	-63.59
FX DEAL TRANSACTED ON 11 OCT 2024 EUR / USD EX.RATE 0.9135298 WITH NORTHERN	18,056.850	11 Oct 24				0.00	19,766.02	19,709.05	-56.97
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.094126 WITH NORTHERN TRUST	-158,244.460	11 Oct 24				0.00	-173,139.38	-173,139.38	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.094655 WITH NORTHERN TRUST	-7,197.000	11 Oct 24				0.00	-7,878.23	-7,855.53	22.70
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.1013 WITH NORTHERN TRUST	-12,217.070	11 Sep 24				0.00	-13,454.66	-13,487.65	-32.99
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9391735 WITH NORTHERN	324,085.860	12 Apr 24				0.00	345,075.60	345,075.60	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.953507 WITH NORTHERN TRUST	4,910.070	12 Dec 24				0.00	5,149.49	5,149.49	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.953507 WITH NORTHERN TRUST	89,229.420	12 Dec 24				0.00	93,580.25	93,580.25	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	25,634.630	12 Dec 24				0.00	26,856.07	26,888.16	32.09
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	13,341.390	12 Dec 24				0.00	13,977.08	13,993.78	16.70
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	17,838.220	12 Dec 24				0.00	18,688.18	18,710.51	22.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	4,177.340	12 Dec 24				0.00	4,376.38	4,381.61	5.23
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	35,086.740	12 Dec 24				0.00	36,758.55	36,802.48	43.93
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	6,161.720	12 Dec 24				0.00	6,455.31	6,463.03	7.72
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	6,579.860	12 Dec 24				0.00	6,893.38	6,901.62	8.24
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	12,917.520	12 Dec 24				0.00	13,533.01	13,549.19	16.18
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.047648 WITH NORTHERN TRUST	-7,465.820	12 Dec 24				0.00	-7,821.55	-7,830.90	-9.35
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.047648 WITH NORTHERN TRUST	-24,886.850	12 Dec 24				0.00	-26,072.66	-26,103.82	-31.16
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04876 WITH NORTHERN TRUST	-212,163.950	12 Dec 24				0.00	-222,509.06	-222,509.06	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04876 WITH NORTHERN TRUST	-34,220.260	12 Dec 24				0.00	-35,888.84	-35,888.84	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04876 WITH NORTHERN TRUST	-145,938.100	12 Dec 24				0.00	-153,054.04	-153,054.04	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07783 WITH NORTHERN TRUST	-71,418.020	12 Feb 24				0.00	-76,976.48	-76,976.48	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	501,833.900	12 Jan 24				0.00	549,320.43	549,320.43	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	275,822.260	12 Jan 24				0.00	301,922.22	301,922.22	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094626 WITH NORTHERN TRUST	-1,436,483.250	12 Jan 24				0.00	-1,572,411.91	-1,572,411.91	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.089328 WITH NORTHERN TRUST	-118,990.970	12 Jul 24				0.00	-129,620.20	-129,620.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 1.082971 WITH NORTHERN TRUST	86,211.620	12 Jun 24				0.00	93,364.68	93,518.07	153.39
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	-25,413.950	12 Jun 24				0.00	-27,498.35	-27,567.79	-69.44
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9156671 WITH NORTHERN	55,858.450	12 Mar 24				0.00	61,003.01	61,128.70	125.69
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.0921 WITH NORTHERN TRUST	-296,205.630	12 Mar 24				0.00	-323,486.17	-324,152.65	-666.48
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.092127 WITH NORTHERN TRUST	-758,897.100	12 Mar 24				0.00	-828,812.01	-828,812.01	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.060547 WITH NORTHERN TRUST	-9,312.660	12 Nov 24				0.00	-9,876.51	-9,861.64	14.87
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9527911 WITH NORTHERN	8,640.640	13 Dec 24				0.00	9,068.77	9,078.72	9.95
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	-323,739.120	13 Dec 24				0.00	-339,621.76	-339,621.76	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	-116,725.690	13 Dec 24				0.00	-122,452.25	-122,452.25	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071132 WITH NORTHERN TRUST	-49,677.760	13 Feb 24				0.00	-53,211.44	-53,211.44	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.07833 WITH NORTHERN TRUST	-347,459.410	13 Jun 24				0.00	-374,675.91	-374,675.91	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9128252 WITH NORTHERN	273,307.340	13 Mar 24				0.00	299,408.19	297,577.04	-1,831.15
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9128252 WITH NORTHERN	6,055.580	13 Mar 24				0.00	6,633.89	6,593.32	-40.57
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9128252 WITH NORTHERN	126,430.670	13 Mar 24				0.00	138,504.80	137,657.72	-847.08
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9142866 WITH NORTHERN	231,685.570	13 Mar 24				0.00	253,405.86	253,545.11	139.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.0955 WITH NORTHERN TRUST	-67,035.330	13 Mar 24				0.00	-73,437.20	-72,988.07	449.13
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	-378,646.580	13 May 24				0.00	-408,533.15	-408,533.15	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	-100,347.390	13 May 24				0.00	-108,267.81	-108,267.81	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9461159 WITH NORTHERN	770.030	13 Nov 24				0.00	813.89	814.38	0.49
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9461159 WITH NORTHERN	35,036.230	13 Nov 24				0.00	37,031.65	37,054.32	22.67
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9461159 WITH NORTHERN	19,167.830	13 Nov 24				0.00	20,259.50	20,271.90	12.40
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9465215 WITH NORTHERN	721,031.700	13 Nov 24				0.00	761,769.99	762,563.18	793.19
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.056387 WITH NORTHERN TRUST	-113,585.460	13 Nov 24				0.00	-119,990.20	-120,281.33	-291.13
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.056953 WITH NORTHERN TRUST	-1,984.270	13 Nov 24				0.00	-2,097.28	-2,098.56	-1.28
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	-413,286.900	13 Sep 24				0.00	-457,431.73	-457,431.73	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	-242,049.900	13 Sep 24				0.00	-267,904.22	-267,904.22	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / EUR EX.RATE 1.103768 WITH NORTHERN TRUST	-293,223.960	14 Aug 24				0.00	-323,651.22	-323,572.65	78.57
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072732 WITH NORTHERN TRUST	-45,088.070	14 Feb 24				0.00	-48,367.42	-48,367.42	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.918358 WITH NORTHERN TRUST	212,397.900	14 Mar 24				0.00	231,280.07	231,258.84	-21.23
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.918358 WITH NORTHERN TRUST	38,304.810	14 Mar 24				0.00	41,710.11	41,706.28	-3.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	58,624.430	14 Mar 24				0.00	63,818.55	63,830.28	11.73
FX DEAL TRANSACTED ON 14 MAR 2024 USD / EUR EX.RATE 1.0889 WITH NORTHERN TRUST	-12,110.330	14 Mar 24				0.00	-13,186.94	-13,185.73	1.21
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	-412,597.860	14 May 24				0.00	-446,154.44	-446,154.44	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	-442,431.220	14 May 24				0.00	-478,590.68	-478,590.68	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	-157,924.460	14 May 24				0.00	-170,831.47	-170,831.47	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081826 WITH NORTHERN TRUST	-95,595.440	14 May 24				0.00	-103,417.63	-103,482.07	-64.44
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9469222 WITH NORTHERN	21,565.750	14 Nov 24				0.00	22,774.57	22,719.52	-55.05
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9469222 WITH NORTHERN	16,197.300	14 Nov 24				0.00	17,105.21	17,063.86	-41.35
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9469222 WITH NORTHERN	1,393.090	14 Nov 24				0.00	1,471.18	1,467.62	-3.56
FX DEAL TRANSACTED ON 14 OCT 2024 EUR / USD EX.RATE 0.9172166 WITH NORTHERN	12,258.850	14 Oct 24				0.00	13,365.27	13,365.83	0.56
FX DEAL TRANSACTED ON 14 OCT 2024 EUR / USD EX.RATE 0.9172166 WITH NORTHERN	5,101.040	14 Oct 24				0.00	5,561.43	5,561.66	0.23
FX DEAL TRANSACTED ON 14 OCT 2024 USD / EUR EX.RATE 1.090255 WITH NORTHERN TRUST	-4,010.270	14 Oct 24				0.00	-4,372.22	-4,372.40	-0.18
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.062134 WITH NORTHERN TRUST	-130,405.000	15 Apr 24				0.00	-138,507.58	-138,581.40	-73.82
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9281009 WITH NORTHERN	174,808.450	15 Feb 24				0.00	188,350.69	188,350.69	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.075831 WITH NORTHERN TRUST	-44,807.070	15 Feb 24				0.00	-48,204.83	-48,204.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091077 WITH NORTHERN TRUST	-164,712.210	15 Jul 24				0.00	-179,713.70	-179,713.70	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9185267 WITH NORTHERN	75,716.380	15 Mar 24				0.00	82,432.42	82,421.07	-11.35
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.0882 WITH NORTHERN TRUST	-655,582.750	15 Mar 24				0.00	-713,405.15	-713,634.65	-229.50
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 1.085649 WITH NORTHERN TRUST	50,966.540	15 May 24				0.00	55,331.77	55,331.83	0.06
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	-210,174.260	15 May 24				0.00	-228,444.29	-228,444.29	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.087828 WITH NORTHERN TRUST	-306,757.770	15 May 24				0.00	-333,699.69	-333,699.69	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9184035 WITH NORTHERN	13,156.660	15 Oct 24				0.00	14,325.58	14,313.79	-11.79
FX DEAL TRANSACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9184035 WITH NORTHERN	8,016.170	15 Oct 24				0.00	8,728.37	8,721.19	-7.18
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.088846 WITH NORTHERN TRUST	-3,236.940	15 Oct 24				0.00	-3,524.53	-3,521.63	2.90
FX DEAL TRANSACTED ON 16 AUG 2024 EUR / USD EX.RATE 0.9084509 WITH NORTHERN	404,337.540	16 Aug 24				0.00	445,084.66	445,084.66	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EUR / USD EX.RATE 0.9514322 WITH NORTHERN	5,167.340	16 Dec 24				0.00	5,431.12	5,425.19	-5.93
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.047761 WITH NORTHERN TRUST	-128,572.360	16 Dec 24				0.00	-134,713.10	-134,713.10	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.04976 WITH NORTHERN TRUST	-253,662.040	16 Dec 24				0.00	-266,284.26	-266,284.26	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	105,749.950	16 Feb 24				0.00	114,016.32	114,016.32	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	477,718.230	16 Feb 24				0.00	515,060.99	515,060.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	245,096.280	16 Feb 24				0.00	264,230.70	264,230.70	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9168651 WITH NORTHERN	338,206.590	16 Jul 24				0.00	368,872.80	368,872.80	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	12,427.110	16 Jul 24				0.00	13,536.50	13,536.50	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	579,415.270	16 Jul 24				0.00	631,140.83	631,140.83	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	19,069.100	16 Jul 24				0.00	20,771.44	20,771.44	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9185503 WITH NORTHERN	462,997.110	16 Jul 24				0.00	504,051.99	504,051.99	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.088622 WITH NORTHERN TRUST	-76,714.370	16 Jul 24				0.00	-83,512.95	-83,512.95	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.089272 WITH NORTHERN TRUST	-239,926.830	16 Jul 24				0.00	-261,345.58	-261,345.58	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.0869 WITH NORTHERN TRUST	-1,811,853.350	16 May 24				0.00	-1,969,303.41	-1,970,571.88	-1,268.47
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	-54,240.510	16 May 24				0.00	-58,955.53	-58,955.53	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9179626 WITH NORTHERN	246,926.040	16 Oct 24				0.00	268,993.57	268,643.21	-350.36
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9201782 WITH NORTHERN	15,595.040	16 Oct 24				0.00	16,947.85	16,886.31	-61.54
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9201782 WITH NORTHERN	15,210.280	16 Oct 24				0.00	16,529.71	16,469.69	-60.02
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9201782 WITH NORTHERN	9,137.670	16 Oct 24				0.00	9,930.33	9,894.27	-36.06
FX DEAL TRANSACTED ON 16 OCT 2024 USD / EUR EX.RATE 1.086746 WITH NORTHERN TRUST	-5,798.180	16 Oct 24				0.00	-6,301.15	-6,278.27	22.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.11181 WITH NORTHERN TRUST	-20,549.330	16 Sep 24				0.00	-22,846.95	-22,846.95	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.064898 WITH NORTHERN TRUST	-177,978.160	17 Apr 24				0.00	-189,528.59	-189,306.49	222.10
FX DEAL TRANSACTED ON 17 DEC 2024 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	-167,846.420	17 Dec 24				0.00	-176,080.97	-176,080.97	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9152254 WITH NORTHERN	956.850	17 Jul 24				0.00	1,045.48	1,045.48	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.092627 WITH NORTHERN TRUST	-196,801.780	17 Jul 24				0.00	-215,030.94	-215,030.94	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.093699 WITH NORTHERN TRUST	-170,365.110	17 Jul 24				0.00	-186,328.15	-186,234.63	93.52
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.09382 WITH NORTHERN TRUST	-1,520,053.380	17 Jul 24				0.00	-1,662,664.79	-1,659,138.28	3,526.51
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.09382 WITH NORTHERN TRUST	-837,485.890	17 Jul 24				0.00	-916,058.82	-914,115.86	1,942.96
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	-148,423.500	17 May 24				0.00	-161,156.46	-161,425.41	-268.95
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.086485 WITH NORTHERN TRUST	-80,811.680	17 May 24				0.00	-87,800.68	-87,800.68	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	25,391.830	17 Oct 24				0.00	27,493.11	27,569.18	76.07
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	7,345.500	17 Oct 24				0.00	7,953.37	7,975.38	22.01
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	22,591.890	17 Oct 24				0.00	24,461.46	24,529.15	67.69
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	6,913.150	17 Oct 24				0.00	7,485.24	7,505.95	20.71
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	25,033.470	17 Oct 24				0.00	27,105.09	27,180.09	75.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	584.390	17 Oct 24				0.00	632.75	634.50	1.75
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082754 WITH NORTHERN TRUST	-8,533.780	17 Oct 24				0.00	-9,239.98	-9,265.55	-25.57
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	-503,733.030	17 Oct 24				0.00	-545,777.61	-545,777.61	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9558749 WITH NORTHERN	6,920.950	18 Dec 24				0.00	7,240.43	7,240.43	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9558749 WITH NORTHERN	89,175.570	18 Dec 24				0.00	93,292.09	93,292.09	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9653441 WITH NORTHERN	36,828.520	18 Dec 24				0.00	38,150.66	38,224.32	73.66
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.046162 WITH NORTHERN TRUST	-207,485.060	18 Dec 24				0.00	-217,062.99	-217,062.99	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.048657 WITH NORTHERN TRUST	-131,058.540	18 Dec 24				0.00	-137,435.46	-137,244.51	190.95
FX DEAL TRANSACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.084891 WITH NORTHERN TRUST	-119,925.690	18 Jan 24				0.00	-130,106.30	-130,137.38	-31.08
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9156059 WITH NORTHERN	537,775.970	18 Jul 24				0.00	587,344.39	587,344.39	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9163996 WITH NORTHERN	374,279.640	18 Jul 24				0.00	408,424.05	408,424.05	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090327 WITH NORTHERN TRUST	-771,557.460	18 Jul 24				0.00	-841,249.93	-841,249.93	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090327 WITH NORTHERN TRUST	-118,384.240	18 Jul 24				0.00	-129,077.53	-129,077.53	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090327 WITH NORTHERN TRUST	-190,116.390	18 Jul 24				0.00	-207,289.03	-207,289.03	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	-178,636.380	18 Jul 24				0.00	-194,932.84	-194,932.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	-142,228.740	18 Jul 24				0.00	-155,203.84	-155,203.84	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.113756 WITH NORTHERN TRUST	-106,658.900	18 Sep 24				0.00	-118,791.99	-118,583.37	208.62
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	174,221.630	19 Apr 24				0.00	185,679.49	185,679.49	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	180,434.370	19 Apr 24				0.00	192,300.82	192,300.82	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9027088 WITH NORTHERN	158,165.380	19 Aug 24				0.00	175,211.97	175,211.97	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9643202 WITH NORTHERN	54,803.290	19 Dec 24				0.00	56,831.01	56,987.21	156.20
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9643202 WITH NORTHERN	17,078.830	19 Dec 24				0.00	17,710.75	17,759.42	48.67
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	5,844.210	19 Dec 24				0.00	6,058.41	6,077.10	18.69
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	5,763.020	19 Dec 24				0.00	5,974.25	5,992.68	18.43
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	5,308.690	19 Dec 24				0.00	5,503.26	5,520.24	16.98
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	51,200.230	19 Dec 24				0.00	53,076.82	53,240.56	163.74
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.035843 WITH NORTHERN TRUST	-34,388.000	19 Dec 24				0.00	-35,620.57	-35,691.31	-70.74
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.03968 WITH NORTHERN TRUST	-2,785.020	19 Dec 24				0.00	-2,895.53	-2,916.47	-20.94
FX DEAL TRANSACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	273,666.100	19 Feb 24				0.00	295,030.94	295,030.94	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.088128 WITH NORTHERN TRUST	-161,174.980	19 Jul 24				0.00	-175,379.01	-175,379.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / EUR EX.RATE 0.962 WITH NORTHERN TRUST	-7,276.510	19 Mar 24				0.00	-7,897.56	-7,901.56	-4.00
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9450429 WITH NORTHERN	5,859.740	19 Nov 24				0.00	6,200.50	6,164.74	-35.76
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9450429 WITH NORTHERN	1,835.360	19 Nov 24				0.00	1,942.09	1,930.89	-11.20
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9450429 WITH NORTHERN	3,285.110	19 Nov 24				0.00	3,476.15	3,456.10	-20.05
FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8967637 WITH NORTHERN	902,084.470	19 Sep 24				0.00	1,005,933.34	1,005,933.34	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.115121 WITH NORTHERN TRUST	-1,727,994.930	19 Sep 24				0.00	-1,926,923.43	-1,926,923.43	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.1152 WITH NORTHERN TRUST	-1,069,563.800	19 Sep 24				0.00	-1,192,777.55	-1,191,815.07	962.48
FX DEAL TRANSACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8993792 WITH NORTHERN	356,425.010	20 Aug 24				0.00	396,301.13	396,301.13	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9576388 WITH NORTHERN	426,235.590	20 Dec 24				0.00	445,090.12	445,090.12	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9576388 WITH NORTHERN	397,977.970	20 Dec 24				0.00	415,582.53	415,582.53	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.042748 WITH NORTHERN TRUST	-3,945.300	20 Dec 24				0.00	-4,113.95	-4,099.56	14.39
FX DEAL TRANSACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.042748 WITH NORTHERN TRUST	-19,126.860	20 Dec 24				0.00	-19,944.50	-19,874.72	69.78
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	11,872.250	20 Feb 24				0.00	12,860.86	12,860.86	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	423,175.850	20 Feb 24				0.00	458,414.13	458,414.13	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / EUR EX.RATE 1.0713 WITH NORTHERN TRUST	-351,724.800	20 Jun 24				0.00	-376,802.78	-375,712.46	1,090.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9210648 WITH NORTHERN	210,977.940	20 Mar 24				0.00	229,058.75	229,143.15	84.40
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.0857 WITH NORTHERN TRUST	-614,330.090	20 Mar 24				0.00	-666,978.18	-667,223.93	-245.75
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	-27,025.270	20 May 24				0.00	-29,350.61	-29,392.69	-42.08
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	-10,450.200	20 May 24				0.00	-11,349.37	-11,365.64	-16.27
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086228 WITH NORTHERN TRUST	-80,372.930	20 May 24				0.00	-87,303.33	-87,303.33	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9490097 WITH NORTHERN	427,035.920	20 Nov 24				0.00	449,980.56	449,263.17	-717.39
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053647 WITH NORTHERN TRUST	-24,188.640	20 Nov 24				0.00	-25,486.29	-25,424.68	61.61
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053647 WITH NORTHERN TRUST	-3,148.150	20 Nov 24				0.00	-3,317.04	-3,309.02	8.02
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.895892 WITH NORTHERN TRUST	19,482.290	20 Sep 24				0.00	21,746.25	21,746.25	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.895892 WITH NORTHERN TRUST	153,965.090	20 Sep 24				0.00	171,856.76	171,856.76	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.116206 WITH NORTHERN TRUST	-140,680.850	20 Sep 24				0.00	-157,028.81	-157,028.81	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8967974 WITH NORTHERN	122,161.830	21 Aug 24				0.00	136,220.09	136,220.09	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8988918 WITH NORTHERN	113,341.210	21 Aug 24				0.00	126,089.94	126,109.10	19.16
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.067835 WITH NORTHERN TRUST	-36.600	21 Jun 24				0.00	-39.08	-39.24	-0.16
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.067835 WITH NORTHERN TRUST	-17,658.940	21 Jun 24				0.00	-18,856.83	-18,933.92	-77.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.068544 WITH NORTHERN TRUST	-205,182.850	21 Jun 24				0.00	-219,246.90	-219,246.90	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.068613 WITH NORTHERN TRUST	-101,004.840	21 Jun 24				0.00	-107,935.09	-108,297.39	-362.30
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9211496 WITH NORTHERN	70,596.050	21 Mar 24				0.00	76,639.07	76,356.69	-282.38
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.0853 WITH NORTHERN TRUST	-341,819.940	21 Mar 24				0.00	-370,977.18	-369,712.45	1,264.73
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-129,011.250	21 May 24				0.00	-139,859.68	-140,106.22	-246.54
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	-298,921.450	21 May 24				0.00	-324,278.66	-324,278.66	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	-53,529.700	21 May 24				0.00	-58,070.57	-58,070.57	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	-17,959.290	21 Nov 24				0.00	-18,832.97	-18,695.62	137.35
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	-3,082.690	21 Nov 24				0.00	-3,232.66	-3,209.08	23.58
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	-29,320.280	21 Nov 24				0.00	-30,746.65	-30,522.41	224.24
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	-28,539.850	21 Nov 24				0.00	-29,928.26	-29,709.99	218.27
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063249 WITH NORTHERN TRUST	-7,313.400	22 Apr 24				0.00	-7,775.97	-7,803.40	-27.43
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063249 WITH NORTHERN TRUST	-13,164.120	22 Apr 24				0.00	-13,996.74	-14,046.12	-49.38
FX DEAL TRANSACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.8997839 WITH NORTHERN	107,735.620	22 Aug 24				0.00	119,735.00	119,735.00	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9182973 WITH NORTHERN	48,942.800	22 Jul 24				0.00	53,297.34	53,297.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	978,517.990	22 Jul 24				0.00	1,065,214.68	1,061,251.80	-3,962.88
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	163,642.860	22 Jul 24				0.00	178,141.62	177,478.88	-662.74
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9251721 WITH NORTHERN	15,462.740	22 Mar 24				0.00	16,713.37	16,757.75	44.38
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	144,484.370	22 May 24				0.00	156,610.80	156,610.80	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	387,050.650	22 May 24				0.00	419,535.42	419,535.42	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	-64,109.610	22 May 24				0.00	-69,301.98	-69,456.35	-154.37
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083657 WITH NORTHERN TRUST	-447,053.130	22 May 24				0.00	-484,452.25	-484,337.37	114.88
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	-75,964.850	22 May 24				0.00	-82,340.50	-82,340.50	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	-393,720.150	22 May 24				0.00	-426,764.69	-426,764.69	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.959925 WITH NORTHERN TRUST	287.150	22 Nov 24				0.00	299.14	301.18	2.04
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.959925 WITH NORTHERN TRUST	47,271.580	22 Nov 24				0.00	49,245.07	49,580.80	335.73
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.959925 WITH NORTHERN TRUST	8,692.300	22 Nov 24				0.00	9,055.19	9,116.92	61.73
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.040178 WITH NORTHERN TRUST	-419,086.090	22 Nov 24				0.00	-435,924.13	-436,268.66	-344.53
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	-8,013.310	22 Nov 24				0.00	-8,347.85	-8,404.76	-56.91
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	-22,018.080	22 Nov 24				0.00	-22,937.29	-23,093.67	-156.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	-2,025.870	22 Nov 24				0.00	-2,110.45	-2,124.83	-14.38
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	-8,122.420	22 Nov 24				0.00	-8,461.51	-8,519.20	-57.69
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9256431 WITH NORTHERN	206,744.410	22 Oct 24				0.00	223,352.19	223,352.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.07903 WITH NORTHERN TRUST	-171,831.010	22 Oct 24				0.00	-185,410.81	-185,410.81	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080146 WITH NORTHERN TRUST	-20,688.040	22 Oct 24				0.00	-22,346.10	-22,291.36	54.74
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.08033 WITH NORTHERN TRUST	-194,200.350	22 Oct 24				0.00	-209,800.46	-209,800.46	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.8946312 WITH NORTHERN	256,375.520	23 Aug 24				0.00	286,571.17	286,571.17	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604008 WITH NORTHERN	24,829.940	23 Dec 24				0.00	25,853.73	25,853.73	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604008 WITH NORTHERN	223,741.160	23 Dec 24				0.00	232,966.46	232,966.46	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604008 WITH NORTHERN	137,225.540	23 Dec 24				0.00	142,883.62	142,883.62	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9613536 WITH NORTHERN	68,648.190	23 Dec 24				0.00	71,407.85	71,462.77	54.92
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9621268 WITH NORTHERN	100,208.940	23 Dec 24				0.00	104,153.56	104,127.12	-26.44
FX DEAL TRANSACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.039948 WITH NORTHERN TRUST	-2,496.410	23 Dec 24				0.00	-2,596.14	-2,598.76	-2.62
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9209197 WITH NORTHERN	1,613.400	23 Jul 24				0.00	1,751.94	1,751.94	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081165 WITH NORTHERN TRUST	17,272.230	23 May 24				0.00	18,674.13	18,674.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081206 WITH NORTHERN TRUST	204,586.640	23 May 24				0.00	221,200.30	221,200.30	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	-321,565.860	23 May 24				0.00	-347,718.81	-347,718.81	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9267299 WITH NORTHERN	256,041.730	23 Oct 24				0.00	276,285.16	276,285.16	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	4,879.630	23 Oct 24				0.00	5,259.53	5,268.78	9.25
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	4,842.950	23 Oct 24				0.00	5,219.99	5,229.18	9.19
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	6,613.260	23 Oct 24				0.00	7,128.13	7,140.67	12.54
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	12,145.690	23 Oct 24				0.00	13,091.28	13,114.31	23.03
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	3,603.530	23 Oct 24				0.00	3,884.08	3,890.91	6.83
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9280742 WITH NORTHERN	935.400	23 Oct 24				0.00	1,007.89	1,010.00	2.11
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9282448 WITH NORTHERN	257,019.910	23 Oct 24				0.00	276,888.06	276,938.97	50.91
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9294207 WITH NORTHERN	104,089.560	23 Oct 24				0.00	111,994.02	111,994.02	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8982386 WITH NORTHERN	40,703.890	23 Sep 24				0.00	45,315.23	45,315.23	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8984904 WITH NORTHERN	125,433.660	23 Sep 24				0.00	139,604.90	139,604.90	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EUR EX.RATE 1.11329 WITH NORTHERN TRUST	-39,640.920	23 Sep 24				0.00	-44,131.84	-44,131.84	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.069667 WITH NORTHERN TRUST	293,426.030	24 Apr 24				0.00	313,868.14	313,868.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.06977 WITH NORTHERN TRUST	194,662.730	24 Apr 24				0.00	208,244.35	208,065.28	-179.07
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.06823 WITH NORTHERN TRUST	-187,833.390	24 Apr 24				0.00	-200,649.26	-201,225.92	-576.66
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	-565,572.450	24 Apr 24				0.00	-604,898.40	-604,898.40	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	-514,872.400	24 Apr 24				0.00	-550,673.02	-550,673.02	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 EUR / USD EX.RATE 0.960031 WITH NORTHERN TRUST	72,921.810	24 Dec 24				0.00	75,957.76	75,957.76	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 EUR / USD EX.RATE 0.9612889 WITH NORTHERN	10,708.590	24 Dec 24				0.00	11,139.82	11,161.03	21.21
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.093096 WITH NORTHERN TRUST	-161,916.580	24 Jan 24				0.00	-176,990.37	-176,513.37	477.00
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9218612 WITH NORTHERN	97,839.260	24 Jul 24				0.00	106,132.31	106,194.74	62.43
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9226522 WITH NORTHERN	181,641.950	24 Jul 24				0.00	196,869.36	196,869.36	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084729 WITH NORTHERN TRUST	-87,939.510	24 Jul 24				0.00	-95,390.54	-95,390.54	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084979 WITH NORTHERN TRUST	-48.100	24 Jul 24				0.00	-52.19	-52.21	-0.02
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.071942 WITH NORTHERN TRUST	-66,664.240	24 Jun 24				0.00	-71,460.20	-71,460.20	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073183 WITH NORTHERN TRUST	-1,000.570	24 Jun 24				0.00	-1,073.79	-1,073.61	0.18
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 1.084329 WITH NORTHERN TRUST	69,587.270	24 May 24				0.00	75,455.49	75,455.49	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084132 WITH NORTHERN TRUST	-143,138.140	24 May 24				0.00	-155,180.64	-155,426.55	-245.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	-165,693.240	24 May 24				0.00	-179,665.99	-179,665.99	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	-426,978.060	24 May 24				0.00	-462,984.69	-462,984.69	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085968 WITH NORTHERN TRUST	-215.890	24 May 24				0.00	-234.45	-234.42	0.03
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	19,780.650	24 Oct 24				0.00	21,387.91	21,425.41	37.50
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	23,530.470	24 Oct 24				0.00	25,442.41	25,487.03	44.62
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9248983 WITH NORTHERN	195,373.770	24 Oct 24				0.00	211,238.12	211,619.11	380.99
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9249291 WITH NORTHERN	37,088.090	24 Oct 24				0.00	40,098.31	40,098.31	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.079935 WITH NORTHERN TRUST	-107,933.010	24 Oct 24				0.00	-116,560.64	-116,560.64	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8955013 WITH NORTHERN	48,450.380	24 Sep 24				0.00	54,104.20	54,104.20	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8958334 WITH NORTHERN	169,998.010	24 Sep 24				0.00	189,765.21	189,765.21	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / EUR EX.RATE 1.116693 WITH NORTHERN TRUST	-176,088.690	24 Sep 24				0.00	-196,637.01	-196,637.01	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	-91,042.760	25 Jan 24				0.00	-99,057.16	-99,250.27	-193.11
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	236,036.590	25 Jul 24				0.00	256,494.35	256,494.35	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	419,662.890	25 Jul 24				0.00	456,035.91	456,035.91	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	72,133.040	25 Jul 24				0.00	78,384.95	78,384.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9215477 WITH NORTHERN	116,728.900	25 Jul 24				0.00	126,666.15	126,666.15	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.086672 WITH NORTHERN TRUST	-1,625.060	25 Jul 24				0.00	-1,765.91	-1,765.91	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 EUR / USD EX.RATE 0.9338219 WITH NORTHERN	485,413.980	25 Jun 24				0.00	519,814.30	519,814.30	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9514268 WITH NORTHERN	8,165.070	25 Nov 24				0.00	8,581.92	8,558.63	-23.29
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9514268 WITH NORTHERN	20,384.500	25 Nov 24				0.00	21,425.19	21,367.03	-58.16
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-374,112.920	25 Nov 24				0.00	-391,509.17	-392,145.17	-636.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-187,365.610	25 Nov 24				0.00	-196,078.11	-196,396.63	-318.52
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-374,482.740	25 Nov 24				0.00	-391,896.19	-392,532.81	-636.62
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-288,025.440	25 Nov 24				0.00	-301,418.62	-301,908.27	-489.65
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-195,505.010	25 Nov 24				0.00	-204,595.99	-204,928.35	-332.36
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-244,165.520	25 Nov 24				0.00	-255,519.22	-255,934.30	-415.08
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-358,569.260	25 Nov 24				0.00	-375,242.73	-375,852.30	-609.57
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	-140,659.600	25 Nov 24				0.00	-147,200.27	-147,439.39	-239.12
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.048548 WITH NORTHERN TRUST	-7,576.770	25 Nov 24				0.00	-7,944.61	-7,941.97	2.64
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.051053 WITH NORTHERN TRUST	-6,005.440	25 Nov 24				0.00	-6,312.04	-6,294.90	17.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9253656 WITH NORTHERN	9,835.210	25 Oct 24				0.00	10,628.46	10,640.22	11.76
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9253656 WITH NORTHERN	19,555.150	25 Oct 24				0.00	21,132.35	21,155.74	23.39
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9260117 WITH NORTHERN	228,427.910	25 Oct 24				0.00	246,679.30	247,124.75	445.45
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9261523 WITH NORTHERN	127,476.820	25 Oct 24				0.00	137,641.31	137,641.31	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.079736 WITH NORTHERN TRUST	-278,302.750	25 Oct 24				0.00	-300,493.50	-300,493.50	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.080654 WITH NORTHERN TRUST	-3,207.460	25 Oct 24				0.00	-3,466.15	-3,469.99	-3.84
FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.8923488 WITH NORTHERN	271,956.860	25 Sep 24				0.00	304,765.19	303,830.23	-934.96
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.114391 WITH NORTHERN TRUST	-54,126.840	25 Sep 24				0.00	-60,318.46	-60,318.46	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.119076 WITH NORTHERN TRUST	-83.800	25 Sep 24				0.00	-93.78	-93.62	0.16
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 1.071156 WITH NORTHERN TRUST	107,163.740	26 Apr 24				0.00	114,789.08	114,789.08	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.067945 WITH NORTHERN TRUST	-368,327.410	26 Apr 24				0.00	-393,353.42	-393,353.42	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.070879 WITH NORTHERN TRUST	-2,287,691.370	26 Apr 24				0.00	-2,449,840.65	-2,443,254.61	6,586.04
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.11547 WITH NORTHERN TRUST	-20.770	26 Aug 24				0.00	-23.17	-23.21	-0.04
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.11547 WITH NORTHERN TRUST	-59.100	26 Aug 24				0.00	-65.92	-66.05	-0.13
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-2,590.280	26 Feb 24				0.00	-2,808.46	-2,803.07	5.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-1,966.140	26 Feb 24				0.00	-2,131.75	-2,127.66	4.09
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-2,580.820	26 Feb 24				0.00	-2,798.20	-2,792.83	5.37
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-1,778.280	26 Feb 24				0.00	-1,928.06	-1,924.37	3.69
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-7,070.700	26 Feb 24				0.00	-7,666.26	-7,651.56	14.70
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-58.270	26 Feb 24				0.00	-63.18	-63.23	-0.05
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084532 WITH NORTHERN TRUST	-41,198.400	26 Feb 24				0.00	-44,680.98	-44,582.85	98.13
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084532 WITH NORTHERN TRUST	-16,758.130	26 Feb 24				0.00	-18,174.73	-18,134.81	39.92
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9200715 WITH NORTHERN	220,142.220	26 Jul 24				0.00	239,266.41	239,266.41	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9219717 WITH NORTHERN	31,088.900	26 Jul 24				0.00	33,720.02	33,720.02	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	-89,215.930	26 Jul 24				0.00	-96,837.74	-96,837.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086872 WITH NORTHERN TRUST	-32,749.420	26 Jul 24				0.00	-35,594.43	-35,594.43	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9360666 WITH NORTHERN	595,952.000	26 Jun 24				0.00	636,655.52	638,383.84	1,728.32
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9360666 WITH NORTHERN	782,667.190	26 Jun 24				0.00	836,123.36	838,393.17	2,269.81
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9360666 WITH NORTHERN	1,070,389.900	26 Jun 24				0.00	1,143,497.53	1,146,601.77	3,104.24
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.067871 WITH NORTHERN TRUST	-173,175.380	26 Jun 24				0.00	-184,928.97	-184,977.30	-48.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.068145 WITH NORTHERN TRUST	-28,517.690	26 Jun 24				0.00	-30,461.03	-30,461.03	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9222268 WITH NORTHERN	8.530	26 Mar 24				0.00	9.25	9.24	-0.01
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	-54,818.890	26 Mar 24				0.00	-59,441.88	-59,409.97	31.91
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.045948 WITH NORTHERN TRUST	-2.760	26 Nov 24				0.00	-2.89	-2.89	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	-25.620	26 Nov 24				0.00	-26.88	-26.86	0.02
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8946496 WITH NORTHERN	546,023.520	26 Sep 24				0.00	610,321.07	610,399.76	78.69
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8948097 WITH NORTHERN	693,979.760	26 Sep 24				0.00	775,561.24	775,800.06	238.82
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	33,581.350	26 Sep 24				0.00	37,512.25	37,540.60	28.35
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	429,512.780	26 Sep 24				0.00	479,789.83	480,152.39	362.56
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	324,407.690	26 Sep 24				0.00	362,381.56	362,655.40	273.84
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	3,461.400	26 Sep 24				0.00	3,866.58	3,869.50	2.92
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	629,264.740	26 Sep 24				0.00	702,923.95	703,455.13	531.18
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	486,150.110	26 Sep 24				0.00	543,056.90	543,467.27	410.37
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	513,496.710	26 Sep 24				0.00	573,604.58	574,038.03	433.45
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	3,081.830	26 Sep 24				0.00	3,442.58	3,445.18	2.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	6,685.850	26 Sep 24				0.00	7,468.47	7,474.11	5.64
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	212,363.690	26 Sep 24				0.00	237,222.13	237,401.39	179.26
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	689,328.070	26 Sep 24				0.00	770,018.06	770,599.93	581.87
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	578,496.470	26 Sep 24				0.00	646,212.95	646,701.27	488.32
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	1,525,024.220	26 Sep 24				0.00	1,703,537.46	1,704,824.76	1,287.30
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	571,955.880	26 Sep 24				0.00	638,906.75	639,389.55	482.80
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	405,092.020	26 Sep 24				0.00	452,510.47	452,852.42	341.95
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	1,968,176.750	26 Sep 24				0.00	2,198,563.65	2,200,225.02	1,661.37
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8960525 WITH NORTHERN	169,851.140	26 Sep 24				0.00	189,554.89	189,554.89	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.116006 WITH NORTHERN TRUST	-358,589.350	26 Sep 24				0.00	-400,187.87	-400,187.87	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9590174 WITH NORTHERN	122,263.310	27 Dec 24				0.00	127,488.11	127,488.11	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9590174 WITH NORTHERN	111,176.740	27 Dec 24				0.00	115,927.77	115,927.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9590174 WITH NORTHERN	6,302.600	27 Dec 24				0.00	6,571.94	6,571.94	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9596929 WITH NORTHERN	57,948.220	27 Dec 24				0.00	60,382.05	60,153.15	-228.90
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042255 WITH NORTHERN TRUST	-4.690	27 Dec 24				0.00	-4.89	-4.88	0.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9336475 WITH NORTHERN	232,176.150	27 Jun 24				0.00	248,676.44	248,676.44	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9338812 WITH NORTHERN	423,468.090	27 Jun 24				0.00	453,449.63	453,851.93	402.30
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9338812 WITH NORTHERN	349,345.050	27 Jun 24				0.00	374,078.68	374,410.56	331.88
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.071657 WITH NORTHERN TRUST	-78,645.840	27 Jun 24				0.00	-84,281.36	-84,281.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.072169 WITH NORTHERN TRUST	-2,605,804.220	27 Jun 24				0.00	-2,793,862.50	-2,791,337.74	2,524.76
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.081456 WITH NORTHERN TRUST	-286,186.150	27 Mar 24				0.00	-309,497.73	-309,667.73	-170.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085629 WITH NORTHERN TRUST	-458,749.840	27 May 24				0.00	-498,032.13	-498,032.13	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05688 WITH NORTHERN TRUST	-141,041.590	27 Nov 24				0.00	-149,064.04	-148,848.25	215.79
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	-4,055.060	27 Nov 24				0.00	-4,288.42	-4,279.51	8.91
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	-918.660	27 Nov 24				0.00	-971.53	-969.51	2.02
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	-31,600.210	27 Nov 24				0.00	-33,418.71	-33,349.28	69.43
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	-1,948.330	27 Nov 24				0.00	-2,060.45	-2,056.17	4.28
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	5,742.530	27 Sep 24				0.00	6,404.39	6,408.95	4.56
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	7,873.040	27 Sep 24				0.00	8,780.46	8,786.71	6.25
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	12,036.130	27 Sep 24				0.00	13,423.37	13,432.92	9.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	11,281.840	27 Sep 24				0.00	12,582.14	12,591.10	8.96
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8977402 WITH NORTHERN	92,320.840	27 Sep 24				0.00	102,836.92	102,836.92	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.117 WITH NORTHERN TRUST	-844,517.290	27 Sep 24				0.00	-943,325.81	-942,523.53	802.28
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.117949 WITH NORTHERN TRUST	-2,291,615.640	27 Sep 24				0.00	-2,561,909.41	-2,561,797.40	112.01
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8995063 WITH NORTHERN	171,588.990	28 Aug 24				0.00	190,759.08	190,978.57	219.49
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9225092 WITH NORTHERN	202,421.220	28 Feb 24				0.00	219,424.60	219,050.13	-374.47
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9324879 WITH NORTHERN	40,798.410	28 Jun 24				0.00	43,752.21	43,774.66	22.45
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070543 WITH NORTHERN TRUST	-80,228.330	28 Jun 24				0.00	-85,887.88	-85,887.88	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 1.087772 WITH NORTHERN TRUST	141,550.640	28 May 24				0.00	153,974.82	153,974.82	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087772 WITH NORTHERN TRUST	-45,690.940	28 May 24				0.00	-49,701.33	-49,701.33	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924129 WITH NORTHERN TRUST	42,029.760	28 Oct 24				0.00	45,480.40	45,385.84	-94.56
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9241546 WITH NORTHERN	477,934.930	28 Oct 24				0.00	517,159.05	517,159.05	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	8,516.030	28 Oct 24				0.00	9,207.99	9,196.04	-11.95
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	5,814.700	28 Oct 24				0.00	6,287.17	6,279.00	-8.17
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9252106 WITH NORTHERN	37,620.590	28 Oct 24				0.00	40,661.65	40,661.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9252106 WITH NORTHERN	12,648.190	28 Oct 24				0.00	13,670.61	13,670.61	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.080835 WITH NORTHERN TRUST	-389,399.800	28 Oct 24				0.00	-420,876.93	-420,876.93	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.081254 WITH NORTHERN TRUST	-3,226.630	28 Oct 24				0.00	-3,488.81	-3,484.28	4.53
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 1.073758 WITH NORTHERN TRUST	211,656.790	29 Apr 24				0.00	227,268.17	227,268.17	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.0721 WITH NORTHERN TRUST	-173,570.460	29 Apr 24				0.00	-186,084.89	-185,434.01	650.88
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.0721 WITH NORTHERN TRUST	-387,011.690	29 Apr 24				0.00	-414,915.23	-413,463.96	1,451.27
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9237269 WITH NORTHERN	36,078.630	29 Jul 24				0.00	39,057.68	39,057.68	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-254,894.500	29 Jul 24				0.00	-275,846.83	-275,413.52	433.31
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-234,266.650	29 Jul 24				0.00	-253,523.37	-253,125.13	398.24
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-1,306,202.640	29 Jul 24				0.00	-1,413,572.50	-1,411,352.04	2,220.46
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-318,550.540	29 Jul 24				0.00	-344,735.39	-344,193.88	541.51
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-330,681.790	29 Jul 24				0.00	-357,863.83	-357,301.70	562.13
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-461,930.940	29 Jul 24				0.00	-499,901.66	-499,116.41	785.25
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-342,119.320	29 Jul 24				0.00	-370,241.53	-369,659.95	581.58
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	-233,372.060	29 Jul 24				0.00	-252,555.24	-252,158.53	396.71

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.082866 WITH NORTHERN TRUST	-63,253.510	29 Jul 24				0.00	-68,495.08	-68,495.08	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 1.08113 WITH NORTHERN TRUST	11,161.670	29 May 24				0.00	12,067.22	12,067.22	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	4,122.310	29 Nov 24				0.00	4,356.26	4,315.85	-40.41
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	13,062.310	29 Nov 24				0.00	13,803.64	13,675.59	-128.05
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	23,941.840	29 Nov 24				0.00	25,300.61	25,065.91	-234.70
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	19,252.530	29 Nov 24				0.00	20,345.17	20,156.44	-188.73
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	3,014.980	29 Nov 24				0.00	3,186.09	3,156.53	-29.56
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	2,295.390	29 Nov 24				0.00	2,425.66	2,403.16	-22.50
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.054796 WITH NORTHERN TRUST	-900,159.840	29 Nov 24				0.00	-949,485.00	-949,485.00	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.056753 WITH NORTHERN TRUST	-7,071.960	29 Nov 24				0.00	-7,473.31	-7,403.99	69.32
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.056753 WITH NORTHERN TRUST	-11,225.270	29 Nov 24				0.00	-11,862.34	-11,752.30	110.04
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9243255 WITH NORTHERN	162,224.390	29 Oct 24				0.00	175,505.70	175,505.70	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9249376 WITH NORTHERN	17,077.170	29 Oct 24				0.00	18,463.05	18,551.79	88.74
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9249376 WITH NORTHERN	32,423.720	29 Oct 24				0.00	35,055.03	35,223.51	168.48
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9249376 WITH NORTHERN	19,648.170	29 Oct 24				0.00	21,242.70	21,344.79	102.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9264097 WITH NORTHERN	31,291.500	29 Oct 24				0.00	33,777.17	33,777.17	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081154 WITH NORTHERN TRUST	-5,950.180	29 Oct 24				0.00	-6,433.06	-6,463.98	-30.92
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081154 WITH NORTHERN TRUST	-3,111.460	29 Oct 24				0.00	-3,363.97	-3,380.14	-16.17
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081154 WITH NORTHERN TRUST	-1,351.920	29 Oct 24				0.00	-1,461.63	-1,468.66	-7.03
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 1.068854 WITH NORTHERN TRUST	81,633.990	30 Apr 24				0.00	87,254.82	87,254.82	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	-280,168.750	30 Apr 24				0.00	-298,756.83	-299,318.30	-561.47
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0675 WITH NORTHERN TRUST	-128,428.740	30 Apr 24				0.00	-137,097.68	-137,271.07	-173.39
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0675 WITH NORTHERN TRUST	-209,517.510	30 Apr 24				0.00	-223,659.94	-223,942.81	-282.87
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	-416,009.220	30 Aug 24				0.00	-459,492.17	-459,492.17	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	-544,667.640	30 Aug 24				0.00	-601,598.48	-601,598.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	-441,620.420	30 Aug 24				0.00	-488,972.29	-488,972.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	-163,415.910	30 Aug 24				0.00	-180,937.85	-180,937.85	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	-266,083.080	30 Aug 24				0.00	-294,613.31	-294,613.31	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.961446 WITH NORTHERN TRUST	267,790.990	30 Dec 24				0.00	278,529.41	277,297.58	-1,231.83
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9616947 WITH NORTHERN	79,140.550	30 Dec 24				0.00	82,292.80	81,950.04	-342.76

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9616947 WITH NORTHERN	10,285.520	30 Dec 24				0.00	10,695.20	10,650.66	-44.54
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039248 WITH NORTHERN TRUST	-5,149.090	30 Dec 24				0.00	-5,351.18	-5,331.88	19.30
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08345 WITH NORTHERN TRUST	-1,190,152.030	30 Jan 24				0.00	-1,289,470.22	-1,292,802.77	-3,332.55
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08345 WITH NORTHERN TRUST	-1,043,846.070	30 Jan 24				0.00	-1,130,955.02	-1,133,877.90	-2,922.88
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083983 WITH NORTHERN TRUST	-1,731,727.240	30 Jan 24				0.00	-1,877,162.89	-1,876,586.39	576.50
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9250095 WITH NORTHERN	35,499.090	30 Jul 24				0.00	38,377.00	38,377.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.082665 WITH NORTHERN TRUST	-36,504.120	30 Jul 24				0.00	-39,521.73	-39,521.73	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.082271 WITH NORTHERN TRUST	124,076.320	30 May 24				0.00	134,284.20	134,511.14	226.94
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.0844 WITH NORTHERN TRUST	923,853.770	30 May 24				0.00	1,001,827.03	1,002,935.76	1,108.73
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	-136,344.860	30 May 24				0.00	-147,648.12	-147,811.47	-163.35
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9200021 WITH NORTHERN	14,105.880	30 Oct 24				0.00	15,332.44	15,314.05	-18.39
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9200021 WITH NORTHERN	2,101.650	30 Oct 24				0.00	2,284.40	2,281.66	-2.74
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9200021 WITH NORTHERN	4,316.620	30 Oct 24				0.00	4,691.97	4,686.34	-5.63
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9209536 WITH NORTHERN	88,313.670	30 Oct 24				0.00	95,893.72	95,893.72	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9209536 WITH NORTHERN	38,430.540	30 Oct 24				0.00	41,729.07	41,729.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9218451 WITH NORTHERN TRUST	156,452.370	30 Oct 24				0.00	169,716.56	169,962.04	245.48
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-189,007.170	30 Oct 24				0.00	-204,858.63	-204,858.63	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-57,695.340	30 Oct 24				0.00	-62,534.08	-62,534.08	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-60,876.920	30 Oct 24				0.00	-65,982.48	-65,982.48	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-104,845.680	30 Oct 24				0.00	-113,638.77	-113,638.77	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-100,738.330	30 Oct 24				0.00	-109,186.95	-109,186.95	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-51,993.090	30 Oct 24				0.00	-56,353.59	-56,353.59	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-87,297.210	30 Oct 24				0.00	-94,618.57	-94,618.57	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-96,926.890	30 Oct 24				0.00	-105,055.86	-105,055.86	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-71,319.770	30 Oct 24				0.00	-77,301.15	-77,301.15	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-146,475.180	30 Oct 24				0.00	-158,759.61	-158,759.61	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-98,109.770	30 Oct 24				0.00	-106,337.94	-106,337.94	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-76,387.780	30 Oct 24				0.00	-82,794.19	-82,794.19	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-173,115.130	30 Oct 24				0.00	-187,633.78	-187,633.78	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-63,288.360	30 Oct 24				0.00	-68,596.16	-68,596.16	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-98,746.060	30 Oct 24				0.00	-107,027.60	-107,027.60	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-91,142.500	30 Oct 24				0.00	-98,786.35	-98,786.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-128,900.680	30 Oct 24				0.00	-139,711.19	-139,711.19	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-108,187.590	30 Oct 24				0.00	-117,260.96	-117,260.96	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-79,405.710	30 Oct 24				0.00	-86,065.23	-86,065.23	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-93,246.230	30 Oct 24				0.00	-101,066.51	-101,066.51	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-117,128.530	30 Oct 24				0.00	-126,951.75	-126,951.75	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-72,743.570	30 Oct 24				0.00	-78,844.35	-78,844.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-44,435.000	30 Oct 24				0.00	-48,161.63	-48,161.63	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	-126,567.240	30 Oct 24				0.00	-137,182.05	-137,182.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-88,313.670	30 Oct 24				0.00	-95,831.90	-95,877.74	-45.84
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.086954 WITH NORTHERN TRUST	-480.290	30 Oct 24				0.00	-522.05	-521.43	0.62
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.086954 WITH NORTHERN TRUST	-16,517.020	30 Oct 24				0.00	-17,953.24	-17,931.70	21.54
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8968964 WITH NORTHERN	9,574.210	30 Sep 24				0.00	10,674.82	10,604.87	-69.95
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8968964 WITH NORTHERN	3,317.200	30 Sep 24				0.00	3,698.53	3,674.30	-24.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8968964 WITH NORTHERN	30,718.770	30 Sep 24				0.00	34,250.08	34,025.65	-224.43
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8979821 WITH NORTHERN	66,622.230	30 Sep 24				0.00	74,191.05	74,191.05	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.114521 WITH NORTHERN TRUST	-79,703.490	30 Sep 24				0.00	-88,831.21	-88,831.21	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9627419 WITH NORTHERN	13,659.990	31 Dec 24				0.00	14,188.63	14,145.46	-43.17
FX DEAL TRANSACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.037448 WITH NORTHERN TRUST	-3,650.340	31 Dec 24				0.00	-3,787.04	-3,780.07	6.97
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9213193 WITH NORTHERN	628,857.400	31 Jan 24				0.00	682,561.82	680,989.68	-1,572.14
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.086505 WITH NORTHERN TRUST	-118,326.860	31 Jan 24				0.00	-128,562.73	-128,532.56	30.17
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9220763 WITH NORTHERN	318,881.420	31 Jul 24				0.00	345,829.77	345,061.59	-768.18
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.079736 WITH NORTHERN TRUST	-63,942.480	31 Jul 24				0.00	-69,041.00	-69,041.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	97,767.640	31 Oct 24				0.00	106,407.37	106,407.37	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	97,767.640	31 Oct 24				0.00	106,407.37	106,068.12	-339.25
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	8,994.260	31 Oct 24				0.00	9,774.55	9,757.87	-16.68
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	14,015.090	31 Oct 24				0.00	15,230.96	15,204.97	-25.99
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	46,772.300	31 Oct 24				0.00	50,829.98	50,743.27	-86.71
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	6,676.180	31 Oct 24				0.00	7,255.37	7,242.99	-12.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9218459 WITH NORTHERN TRUST	88,313.670	31 Oct 24				0.00	95,800.90	95,800.90	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086754 WITH NORTHERN TRUST	-8,075.960	31 Oct 24				0.00	-8,776.58	-8,761.61	14.97
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086754 WITH NORTHERN TRUST	-3,694.190	31 Oct 24				0.00	-4,014.68	-4,007.83	6.85
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086754 WITH NORTHERN TRUST	-15,753.890	31 Oct 24				0.00	-17,120.60	-17,091.40	29.20
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08698 WITH NORTHERN TRUST	-18,292.340	31 Oct 24				0.00	-19,883.41	-19,859.08	24.33
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08837 WITH NORTHERN TRUST	-97,767.640	31 Oct 24				0.00	-106,407.37	-106,068.12	339.25
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD EX.RATE 7.817291 WITH NORTHERN TRUST	3,099,591.490	2 May 24				0.00	396,504.56	396,526.93	22.37
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	24,175.790	2 Oct 24				0.00	3,113.95	3,113.27	-0.68
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	66,555.780	2 Oct 24				0.00	8,572.68	8,570.81	-1.87
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	110,723.800	2 Oct 24				0.00	14,261.71	14,258.61	-3.10
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	38,596.240	2 Oct 24				0.00	4,971.36	4,970.28	-1.08
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	7,659,908.680	2 Oct 24				0.00	986,564.62	986,564.62	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	4,734,045.610	2 Oct 24				0.00	609,725.53	609,725.53	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	2,406,418.380	2 Oct 24				0.00	309,936.75	309,936.75	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	7,806,042.910	2 Oct 24				0.00	1,005,386.10	1,005,386.10	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	2,884,045.330	2 Oct 24				0.00	371,453.13	371,453.13	0.00
FX DEAL TRANSACTED ON 03 APR 2024 HKD / USD EX.RATE 7.8281 WITH NORTHERN TRUST	3,584,761.530	3 Apr 24				0.00	457,935.07	457,926.30	-8.77
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.80769 WITH NORTHERN TRUST	222,507.280	3 Jan 24				0.00	28,498.48	28,498.44	-0.04
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.808 WITH NORTHERN TRUST	6,172,410.770	3 Jan 24				0.00	790,523.92	790,559.36	35.44
FX DEAL TRANSACTED ON 03 JUL 2024 USD / HKD EX.RATE 0.1280069 WITH NORTHERN	-253,851.520	3 Jul 24				0.00	-32,494.74	-32,507.14	-12.40
FX DEAL TRANSACTED ON 03 JUL 2024 USD / HKD EX.RATE 0.1280215 WITH NORTHERN	-2,900,250.630	3 Jul 24				0.00	-371,294.34	-371,393.71	-99.37
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.764912 WITH NORTHERN TRUST	58,064.370	3 Oct 24				0.00	7,477.79	7,477.03	-0.76
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	77,966.880	3 Oct 24				0.00	10,039.23	10,039.23	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	1,796,319.420	3 Oct 24				0.00	231,298.98	231,298.98	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	1,619,545.720	3 Oct 24				0.00	208,537.11	208,537.11	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	656,627.020	3 Oct 24				0.00	84,549.08	84,549.08	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766912 WITH NORTHERN TRUST	4,802.550	3 Oct 24				0.00	618.33	618.43	0.10
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766912 WITH NORTHERN TRUST	9,637.510	3 Oct 24				0.00	1,240.84	1,241.04	0.20
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.784255 WITH NORTHERN TRUST	2,265,507.530	4 Dec 24				0.00	291,037.17	291,016.79	-20.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.766023 WITH NORTHERN TRUST	60,670.290	4 Oct 24				0.00	7,812.27	7,812.27	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.766623 WITH NORTHERN TRUST	1,098,183.070	4 Oct 24				0.00	141,397.76	141,397.76	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.766623 WITH NORTHERN TRUST	1,151,590.540	4 Oct 24				0.00	148,274.29	148,274.29	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.128728 WITH NORTHERN TRUST	-701,550.000	4 Oct 24				0.00	-90,309.11	-90,339.57	-30.46
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287432 WITH NORTHERN	-16,361,990.390	4 Oct 24				0.00	-2,106,495.15	-2,106,793.50	-298.35
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287498 WITH NORTHERN	-3,815,573.040	4 Oct 24				0.00	-491,254.41	-491,298.69	-44.28
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287498 WITH NORTHERN	-9,684,595.940	4 Oct 24				0.00	-1,246,890.17	-1,247,002.56	-112.39
FX DEAL TRANSACTED ON 05 AUG 2024 USD / HKD EX.RATE 0.1285398 WITH NORTHERN	-757,884.540	5 Aug 24				0.00	-97,418.35	-97,376.29	42.06
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.810526 WITH NORTHERN TRUST	976,640.060	5 Jun 24				0.00	125,041.52	125,027.53	-13.99
FX DEAL TRANSACTED ON 05 SEP 2024 USD / HKD EX.RATE 0.128267 WITH NORTHERN TRUST	-1,279,757.890	5 Sep 24				0.00	-164,150.70	-164,157.81	-7.11
FX DEAL TRANSACTED ON 06 AUG 2024 USD / HKD EX.RATE 0.1282695 WITH NORTHERN	-782,227.480	6 Aug 24				0.00	-100,335.90	-100,338.96	-3.06
FX DEAL TRANSACTED ON 06 MAR 2024 USD / HKD EX.RATE 0.127797 WITH NORTHERN TRUST	-837,468.050	6 Mar 24				0.00	-107,025.92	-107,036.30	-10.38
FX DEAL TRANSACTED ON 06 MAY 2024 HKD / USD EX.RATE 7.8154 WITH NORTHERN TRUST	3,265,642.790	6 May 24				0.00	417,847.17	417,847.17	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.776968 WITH NORTHERN TRUST	687,443.410	6 Nov 24				0.00	88,394.78	88,398.97	4.19
FX DEAL TRANSACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.7976 WITH NORTHERN TRUST	1,004,824.890	7 Aug 24				0.00	128,863.35	128,905.51	42.16

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.798326 WITH NORTHERN TRUST	1,027,781.320	7 Aug 24				0.00	131,795.12	131,776.13	-18.99
FX DEAL TRANSACTED ON 07 FEB 2024 USD / HKD EX.RATE 0.1278708 WITH NORTHERN	-1,101,362.260	7 Feb 24				0.00	-140,832.07	-140,863.48	-31.41
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.765423 WITH NORTHERN TRUST	1,358,389.240	7 Oct 24				0.00	174,927.91	174,927.91	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.765823 WITH NORTHERN TRUST	234,184.710	7 Oct 24				0.00	30,155.81	30,155.81	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / HKD EX.RATE 0.1287614 WITH NORTHERN	-3,119,376.430	7 Oct 24				0.00	-401,655.41	-401,205.97	449.44
FX DEAL TRANSACTED ON 08 APR 2024 HKD / USD EX.RATE 7.8316 WITH NORTHERN TRUST	635,383.150	8 Apr 24				0.00	81,130.69	81,138.98	8.29
FX DEAL TRANSACTED ON 08 APR 2024 HKD / USD EX.RATE 7.83191 WITH NORTHERN TRUST	1,775,358.650	8 Apr 24				0.00	226,682.72	226,697.48	14.76
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276828 WITH NORTHERN	-3,817,504.150	8 Apr 24				0.00	-487,429.52	-487,461.27	-31.75
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276878 WITH NORTHERN	-431,950.350	8 Apr 24				0.00	-55,154.80	-55,160.44	-5.64
FX DEAL TRANSACTED ON 08 AUG 2024 HKD / USD EX.RATE 7.7937 WITH NORTHERN TRUST	963,177.270	8 Aug 24				0.00	123,584.08	123,511.18	-72.90
FX DEAL TRANSACTED ON 08 MAY 2024 HKD / USD EX.RATE 7.81826 WITH NORTHERN TRUST	5,427,978.210	8 May 24				0.00	694,269.34	694,336.84	67.50
FX DEAL TRANSACTED ON 09 APR 2024 HKD / USD EX.RATE 7.8305 WITH NORTHERN TRUST	260,259.640	9 Apr 24				0.00	33,236.66	33,218.84	-17.82
FX DEAL TRANSACTED ON 09 APR 2024 USD / HKD EX.RATE 0.1277025 WITH NORTHERN	-1,268,940.330	9 Apr 24				0.00	-162,046.86	-161,964.13	82.73
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796 WITH NORTHERN TRUST	679,329.060	9 Aug 24				0.00	87,138.16	87,192.96	54.80
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.773195 WITH NORTHERN TRUST	9,540,106.750	9 Oct 24				0.00	1,227,308.30	1,227,157.54	-150.76

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2024 HKD / USD EX.RATE 7.8351 WITH NORTHERN TRUST	72,969.210	10 Apr 24				0.00	9,313.12	9,311.28	-1.84
FX DEAL TRANSACTED ON 10 APR 2024 USD / HKD EX.RATE 0.1276699 WITH NORTHERN	-788,525.670	10 Apr 24				0.00	-100,670.99	-100,620.25	50.74
FX DEAL TRANSACTED ON 10 JAN 2024 USD / HKD EX.RATE 0.1278628 WITH NORTHERN	-1,296,948.140	10 Jan 24				0.00	-165,831.42	-165,868.18	-36.76
FX DEAL TRANSACTED ON 10 JUL 2024 HKD / USD EX.RATE 7.811088 WITH NORTHERN TRUST	1,002,085.960	10 Jul 24				0.00	128,290.19	128,291.64	1.45
FX DEAL TRANSACTED ON 10 MAY 2024 HKD / USD EX.RATE 7.812719 WITH NORTHERN TRUST	820,682.220	10 May 24				0.00	105,044.38	105,044.38	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	2,853,368.490	10 Oct 24				0.00	367,228.89	367,228.89	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	2,823,513.280	10 Oct 24				0.00	363,386.52	363,386.52	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	2,713,806.790	10 Oct 24				0.00	349,267.28	349,267.28	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.8375 WITH NORTHERN TRUST	405,290.830	11 Apr 24				0.00	51,711.75	51,712.08	0.33
FX DEAL TRANSACTED ON 11 APR 2024 USD / HKD EX.RATE 0.1276194 WITH NORTHERN	-793,070.720	11 Apr 24				0.00	-101,211.20	-101,189.89	21.31
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.774106 WITH NORTHERN TRUST	943,998.120	11 Dec 24				0.00	121,428.51	121,398.94	-29.57
FX DEAL TRANSACTED ON 11 JUL 2024 HKD / USD EX.RATE 7.807922 WITH NORTHERN TRUST	4,373.010	11 Jul 24				0.00	560.07	560.05	-0.02
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.799025 WITH NORTHERN TRUST	872,210.150	11 Sep 24				0.00	111,835.79	111,835.44	-0.35
FX DEAL TRANSACTED ON 12 APR 2024 HKD / USD EX.RATE 7.836 WITH NORTHERN TRUST	389,949.880	12 Apr 24				0.00	49,763.89	49,807.75	43.86
FX DEAL TRANSACTED ON 12 APR 2024 USD / HKD EX.RATE 0.1275917 WITH NORTHERN	-787,682.380	12 Apr 24				0.00	-100,501.74	-100,609.57	-107.83

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 AUG 2024 HKD / USD EX.RATE 7.7924 WITH NORTHERN TRUST	291,789.600	12 Aug 24				0.00	37,445.41	37,462.24	16.83
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.774822 WITH NORTHERN TRUST	1,919,489.470	12 Dec 24				0.00	246,885.33	246,885.33	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 HKD / USD EX.RATE 7.8211 WITH NORTHERN TRUST	2,790,556.320	12 Jan 24				0.00	356,798.45	356,752.83	-45.62
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.128068 WITH NORTHERN TRUST	-1,164,150.000	12 Jul 24				0.00	-149,090.34	-149,108.54	-18.20
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 7.809428 WITH NORTHERN TRUST	-2,117,411.370	12 Jun 24				0.00	-271,135.27	-271,136.24	-0.97
FX DEAL TRANSACTED ON 13 AUG 2024 HKD / USD EX.RATE 7.7885 WITH NORTHERN TRUST	35,841.790	13 Aug 24				0.00	4,601.89	4,599.41	-2.48
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278217 WITH NORTHERN	-1,894,019.440	13 Mar 24				0.00	-242,096.87	-242,115.28	-18.41
FX DEAL TRANSACTED ON 13 MAY 2024 HKD / USD EX.RATE 7.810919 WITH NORTHERN TRUST	168,466.140	13 May 24				0.00	21,568.03	21,568.03	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 HKD / USD EX.RATE 7.811219 WITH NORTHERN TRUST	673,794.270	13 May 24				0.00	86,259.81	86,259.81	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 HKD / USD EX.RATE 7.780565 WITH NORTHERN TRUST	813,702.450	13 Nov 24				0.00	104,581.41	104,582.96	1.55
FX DEAL TRANSACTED ON 14 AUG 2024 HKD / USD EX.RATE 7.7882 WITH NORTHERN TRUST	911,373.050	14 Aug 24				0.00	117,019.73	116,917.65	-102.08
FX DEAL TRANSACTED ON 14 AUG 2024 HKD / USD EX.RATE 7.78996 WITH NORTHERN TRUST	2,032,191.400	14 Aug 24				0.00	260,873.15	260,781.42	-91.73
FX DEAL TRANSACTED ON 14 MAY 2024 HKD / USD EX.RATE 7.811119 WITH NORTHERN TRUST	550,390.110	14 May 24				0.00	70,462.39	70,462.39	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762112 WITH NORTHERN TRUST	62,817.480	14 Oct 24				0.00	8,092.83	8,086.65	-6.18
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762942 WITH NORTHERN TRUST	1,110.810	14 Oct 24				0.00	143.09	143.11	0.02

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 15 AUG 2024 HKD / USD EX.RATE 7.7947 WITH NORTHERN TRUST	11,976.520	15 Aug 24				0.00	1,536.50	1,536.24	-0.26
FX DEAL TRANACTED ON 15 FEB 2024 HKD / USD EX.RATE 7.820045 WITH NORTHERN TRUST	658,700.280	15 Feb 24				0.00	84,232.29	84,238.70	6.41
FX DEAL TRANACTED ON 15 FEB 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	-759,664.430	15 Feb 24				0.00	-97,134.08	-97,134.08	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	-1,961,366.300	15 Feb 24				0.00	-250,789.03	-250,789.03	0.00
FX DEAL TRANACTED ON 16 AUG 2024 HKD / USD EX.RATE 7.7954 WITH NORTHERN TRUST	131,339.380	16 Aug 24				0.00	16,848.32	16,854.70	6.38
FX DEAL TRANACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.1282494 WITH NORTHERN	-729,902.950	16 Aug 24				0.00	-93,609.64	-93,625.31	-15.67
FX DEAL TRANACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278236 WITH NORTHERN	-4,520,370.790	16 Feb 24				0.00	-577,810.03	-577,810.03	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280967 WITH NORTHERN	-12,431,721.320	16 Jul 24				0.00	-1,592,462.96	-1,592,462.96	0.00
FX DEAL TRANACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.80372 WITH NORTHERN TRUST	907,245.460	16 May 24				0.00	116,258.07	116,258.07	0.00
FX DEAL TRANACTED ON 16 OCT 2024 USD / HKD EX.RATE 0.1286725 WITH NORTHERN	-2,581,213.450	16 Oct 24				0.00	-332,131.25	-332,149.07	-17.82
FX DEAL TRANACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.1280681 WITH NORTHERN	-897,301.140	17 Jul 24				0.00	-114,915.63	-114,911.91	3.72
FX DEAL TRANACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.80052 WITH NORTHERN TRUST	481,408.240	17 May 24				0.00	61,714.89	61,714.89	0.00
FX DEAL TRANACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.80052 WITH NORTHERN TRUST	108,799.130	17 May 24				0.00	13,947.68	13,947.68	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / HKD EX.RATE 7.803097 WITH NORTHERN TRUST	-1,617,000.000	17 May 24				0.00	-207,225.41	-207,294.40	-68.99
FX DEAL TRANACTED ON 18 DEC 2024 USD / HKD EX.RATE 0.1286839 WITH NORTHERN	-1,865,974.110	18 Dec 24				0.00	-240,120.92	-240,109.39	11.53

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.821741 WITH NORTHERN TRUST	160,983.830	18 Jan 24				0.00	20,581.59	20,582.48	0.89
FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278527 WITH NORTHERN	-10,226,026.160	18 Jan 24				0.00	-1,307,425.19	-1,307,425.19	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 HKD / USD EX.RATE 7.80771 WITH NORTHERN TRUST	1,141,038.960	18 Jun 24				0.00	146,142.59	146,166.18	23.59
FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD EX.RATE 7.793 WITH NORTHERN TRUST	24,294.950	19 Aug 24				0.00	3,117.53	3,118.86	1.33
FX DEAL TRANSACTED ON 19 SEP 2024 HKD / USD EX.RATE 7.7945 WITH NORTHERN TRUST	100,619.340	19 Sep 24				0.00	12,909.02	12,916.23	7.21
FX DEAL TRANSACTED ON 19 SEP 2024 HKD / USD EX.RATE 7.795168 WITH NORTHERN TRUST	197,239.870	19 Sep 24				0.00	25,302.84	25,305.49	2.65
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.7896 WITH NORTHERN TRUST	325,327.600	20 Aug 24				0.00	41,764.35	41,739.44	-24.91
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.770791 WITH NORTHERN TRUST	976,008.330	20 Dec 24				0.00	125,599.61	125,599.61	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.770791 WITH NORTHERN TRUST	1,788,385.270	20 Dec 24				0.00	230,141.99	230,141.99	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79912 WITH NORTHERN TRUST	832,990.800	20 May 24				0.00	106,805.74	106,805.74	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79912 WITH NORTHERN TRUST	598,107.760	20 May 24				0.00	76,689.13	76,689.13	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.783526 WITH NORTHERN TRUST	960,279.910	20 Nov 24				0.00	123,373.38	123,373.79	0.41
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7926 WITH NORTHERN TRUST	492,687.450	20 Sep 24				0.00	63,225.04	63,283.11	58.07
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / USD EX.RATE 7.7934 WITH NORTHERN TRUST	255,501.010	21 Aug 24				0.00	32,784.28	32,765.36	-18.92
FX DEAL TRANSACTED ON 21 MAY 2024 HKD / USD EX.RATE 7.80342 WITH NORTHERN TRUST	1,071,908.870	21 May 24				0.00	137,363.99	137,363.99	0.00

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 MAY 2024 HKD / USD EX.RATE 7.80342 WITH NORTHERN TRUST	998,413.270	21 May 24				0.00	127,945.60	127,945.60	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 HKD / USD EX.RATE 7.7962 WITH NORTHERN TRUST	182,336.890	22 Aug 24				0.00	23,387.92	23,383.72	-4.20
FX DEAL TRANSACTED ON 22 FEB 2024 HKD / USD EX.RATE 7.823009 WITH NORTHERN TRUST	2,051,534.110	22 Feb 24				0.00	262,243.61	262,264.03	20.42
FX DEAL TRANSACTED ON 22 MAY 2024 HKD / USD EX.RATE 7.805419 WITH NORTHERN TRUST	282,877.100	22 May 24				0.00	36,241.12	36,241.12	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 HKD / USD EX.RATE 7.806769 WITH NORTHERN TRUST	1,099,555.940	22 May 24				0.00	140,846.48	140,848.63	2.15
FX DEAL TRANSACTED ON 23 AUG 2024 HKD / USD EX.RATE 7.7988 WITH NORTHERN TRUST	61,775.040	23 Aug 24				0.00	7,921.10	7,924.40	3.30
FX DEAL TRANSACTED ON 23 JUL 2024 HKD / USD EX.RATE 7.8071 WITH NORTHERN TRUST	1,332,929.220	23 Jul 24				0.00	170,732.95	170,684.85	-48.10
FX DEAL TRANSACTED ON 23 SEP 2024 HKD / USD EX.RATE 7.787 WITH NORTHERN TRUST	1,884,676.820	23 Sep 24				0.00	242,028.61	242,104.79	76.18
FX DEAL TRANSACTED ON 24 APR 2024 HKD / USD EX.RATE 7.832787 WITH NORTHERN TRUST	502,461.070	24 Apr 24				0.00	64,148.44	64,158.16	9.72
FX DEAL TRANSACTED ON 24 JAN 2024 HKD / USD EX.RATE 7.818911 WITH NORTHERN TRUST	771,734.300	24 Jan 24				0.00	98,701.00	98,711.23	10.23
FX DEAL TRANSACTED ON 24 JUL 2024 USD / HKD EX.RATE 0.1280492 WITH NORTHERN	-292,428.050	24 Jul 24				0.00	-37,445.17	-37,456.44	-11.27
FX DEAL TRANSACTED ON 24 SEP 2024 HKD / USD EX.RATE 7.786 WITH NORTHERN TRUST	3,623,361.160	24 Sep 24				0.00	465,368.76	465,485.34	116.58
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1280967 WITH NORTHERN	-144,245.360	25 Jul 24				0.00	-18,477.36	-18,475.70	1.66
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1281181 WITH NORTHERN	-777,748.710	25 Jul 24				0.00	-99,643.67	-99,620.06	23.61
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1285198 WITH NORTHERN	-2,975,865.440	25 Nov 24				0.00	-382,457.74	-382,344.72	113.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1285198 WITH NORTHERN	-2,531,552.530	25 Nov 24				0.00	-325,354.72	-325,258.57	96.15
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7847 WITH NORTHERN TRUST	533,325.660	25 Sep 24				0.00	68,509.47	68,561.43	51.96
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7852 WITH NORTHERN TRUST	334,727.090	25 Sep 24				0.00	42,995.31	43,001.66	6.35
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.828594 WITH NORTHERN TRUST	-6,240,883.910	26 Apr 24				0.00	-797,190.90	-797,210.66	-19.76
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.829383 WITH NORTHERN TRUST	-147,600.000	26 Apr 24				0.00	-18,852.06	-18,854.43	-2.37
FX DEAL TRANSACTED ON 26 AUG 2024 HKD / USD EX.RATE 7.7964 WITH NORTHERN TRUST	183,255.280	26 Aug 24				0.00	23,505.12	23,485.99	-19.13
FX DEAL TRANSACTED ON 26 JUL 2024 HKD / USD EX.RATE 7.8066 WITH NORTHERN TRUST	1,349,688.370	26 Jul 24				0.00	172,890.68	172,799.92	-90.76
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.8081 WITH NORTHERN TRUST	4,391,598.970	26 Jun 24				0.00	562,441.44	562,398.22	-43.22
FX DEAL TRANSACTED ON 26 JUN 2024 USD / HKD EX.RATE 0.1280588 WITH NORTHERN	-1,851,239.600	26 Jun 24				0.00	-237,067.61	-237,061.84	5.77
FX DEAL TRANSACTED ON 26 SEP 2024 HKD / USD EX.RATE 7.779411 WITH NORTHERN TRUST	247,206.720	26 Sep 24				0.00	31,777.05	31,806.94	29.89
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1285496 WITH NORTHERN	-2,087,419.530	26 Sep 24				0.00	-268,336.89	-268,347.24	-10.35
FX DEAL TRANSACTED ON 27 AUG 2024 HKD / USD EX.RATE 7.802 WITH NORTHERN TRUST	108,921.420	27 Aug 24				0.00	13,960.70	13,964.64	3.94
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.759274 WITH NORTHERN TRUST	1,508,577.150	27 Dec 24				0.00	194,422.46	194,361.69	-60.77
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1280581 WITH NORTHERN	-4,217,491.200	27 Jun 24				0.00	-540,083.94	-540,101.58	-17.64
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1278227 WITH NORTHERN	-1,329,871.950	27 Mar 24				0.00	-169,987.86	-169,977.75	10.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1285238 WITH NORTHERN	-1,363,300.530	27 Nov 24				0.00	-175,216.57	-175,138.01	78.56
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.771511 WITH NORTHERN TRUST	9,693.720	27 Sep 24				0.00	1,247.34	1,246.59	-0.75
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	5,584,167.160	27 Sep 24				0.00	718,442.63	718,442.63	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	12,704,208.150	27 Sep 24				0.00	1,634,486.29	1,634,486.29	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	13,095,057.030	27 Sep 24				0.00	1,684,771.77	1,684,771.77	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1286968 WITH NORTHERN	-4,466,726.610	27 Sep 24				0.00	-574,853.42	-574,712.96	140.46
FX DEAL TRANSACTED ON 28 AUG 2024 HKD / USD EX.RATE 7.800174 WITH NORTHERN TRUST	1,968,533.530	28 Aug 24				0.00	252,370.46	252,382.57	12.11
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827756 WITH NORTHERN TRUST	260,238.520	28 Feb 24				0.00	33,245.61	33,246.27	0.66
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.12805 WITH NORTHERN TRUST	-304,182.000	28 Jun 24				0.00	-38,950.50	-38,935.79	14.71
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	-372,666.160	28 Nov 24				0.00	-47,876.60	-47,890.99	-14.39
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	-4,548.040	28 Nov 24				0.00	-584.29	-584.47	-0.18
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	-22,718.240	28 Nov 24				0.00	-2,918.62	-2,919.50	-0.88
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280246 WITH NORTHERN	-3,136,201.770	29 Jul 24				0.00	-401,510.92	-401,372.18	138.74
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280246 WITH NORTHERN	-3,789,534.760	29 Jul 24				0.00	-485,153.60	-484,985.96	167.64
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	-167,912.770	29 Nov 24				0.00	-21,571.84	-21,578.18	-6.34

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	-27,266.890	29 Nov 24				0.00	-3,502.99	-3,504.02	-1.03
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1285167 WITH NORTHERN	-492,163.810	29 Nov 24				0.00	-63,251.28	-63,247.12	4.16
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	-1,303,621.810	29 Oct 24				0.00	-167,756.86	-167,756.86	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	-800,344.450	29 Oct 24				0.00	-102,992.50	-102,992.50	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	-748,211.600	29 Oct 24				0.00	-96,283.78	-96,283.78	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	-925,895.080	29 Oct 24				0.00	-119,149.01	-119,149.01	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	-1,172,361.610	29 Oct 24				0.00	-150,865.62	-150,865.62	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7988 WITH NORTHERN TRUST	4,025,870.690	30 Aug 24				0.00	516,216.69	516,216.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282249 WITH NORTHERN	-4,995,804.810	30 Aug 24				0.00	-640,586.35	-640,586.35	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.8172 WITH NORTHERN TRUST	4,411,374.000	30 Jan 24				0.00	564,316.38	564,312.77	-3.61
FX DEAL TRANSACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1279329 WITH NORTHERN	-6,707,611.870	30 Jan 24				0.00	-858,124.52	-857,997.75	126.77
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.818 WITH NORTHERN TRUST	2,051,012.940	30 May 24				0.00	262,344.97	262,165.56	-179.41
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.81807 WITH NORTHERN TRUST	-1,536,698.250	30 May 24				0.00	-196,557.24	-196,585.40	-28.16
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.765712 WITH NORTHERN TRUST	363,967.140	30 Sep 24				0.00	46,868.48	46,883.65	15.17
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.765712 WITH NORTHERN TRUST	138,357.220	30 Sep 24				0.00	17,816.42	17,822.19	5.77

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NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.8175 WITH NORTHERN TRUST	9,487,146.580	31 Jan 24				0.00	1,213,578.07	1,213,298.71	-279.36
FX DEAL TRANSACTED ON 31 JAN 2024 USD / HKD EX.RATE 0.1278769 WITH NORTHERN	-865,794.070	31 Jan 24				0.00	-110,715.10	-110,754.30	-39.20
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / HUF EX.RATE 0.0027532 WITH NORTHERN	-99,027,899.270	1 Mar 24				0.00	-272,646.40	-271,749.81	896.59
FX DEAL TRANSACTED ON 03 JUN 2024 USD / HUF EX.RATE 358.59325 WITH NORTHERN	-19,328,802.000	3 Jun 24				0.00	-53,901.75	-53,704.16	197.59
FX DEAL TRANSACTED ON 23 MAY 2024 USD / HUF EX.RATE 357.385 WITH NORTHERN TRUST	-67,678,713.850	23 May 24				0.00	-189,372.00	-191,029.18	-1,657.18
FX DEAL TRANSACTED ON 28 MAY 2024 USD / HUF EX.RATE 354.4 WITH NORTHERN TRUST	-108,390,455.580	28 May 24				0.00	-305,842.14	-302,213.32	3,628.82
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD EX.RATE 151.53 WITH NORTHERN TRUST	5,113,552.000	1 Apr 24				0.00	33,746.14	33,736.12	-10.02
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.746678 WITH NORTHERN	14,017,149.000	1 Feb 24				0.00	95,519.36	95,519.36	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	-25,644,122.000	1 Feb 24				0.00	-174,750.95	-174,750.95	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	-12,469,943.000	1 Feb 24				0.00	-84,975.98	-84,975.98	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.230912 WITH NORTHERN	15,935,454.000	1 Jul 24				0.00	98,836.22	98,836.22	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.41 WITH NORTHERN TRUST	6,670,910.000	1 May 24				0.00	42,379.20	43,331.67	952.47
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.41 WITH NORTHERN TRUST	92,901,187.000	1 May 24				0.00	590,186.06	603,450.39	13,264.33

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.6933 WITH NORTHERN TRUST	112,353,309.000	1 May 24				0.00	712,479.92	712,653.00	173.08
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.956264 WITH NORTHERN	-27,511,874.000	1 May 24				0.00	-174,174.00	-174,174.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	31,616,829.000	1 Nov 24				0.00	207,980.43	207,980.43	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069689 WITH NORTHERN	-30,135,269.000	1 Oct 24				0.00	-210,009.63	-210,009.63	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.08322 WITH NORTHERN	202,117,219.000	2 Aug 24				0.00	1,374,169.12	1,374,169.12	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	79,879,535.000	2 Aug 24				0.00	542,247.10	542,247.10	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067883 WITH NORTHERN	-52,799,256.000	2 Aug 24				0.00	-358,417.75	-358,417.75	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	-18,140,422.000	2 Aug 24				0.00	-123,334.41	-123,334.41	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	-32,819,548.000	2 Aug 24				0.00	-223,135.91	-223,135.91	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-4,260,600.000	2 Dec 24				0.00	-28,324.91	-28,420.11	-95.20
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-7,909,900.000	2 Dec 24				0.00	-52,585.84	-52,762.57	-176.73
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-3,263,400.000	2 Dec 24				0.00	-21,695.42	-21,768.34	-72.92
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.9 WITH NORTHERN TRUST	35,626,590.000	2 Feb 24				0.00	240,882.96	239,305.39	-1,577.57
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067583 WITH NORTHERN	-25,133,791.000	2 Feb 24				0.00	-169,860.81	-169,860.81	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.188684 WITH NORTHERN	6,923,690.000	2 Jul 24				0.00	42,953.95	42,953.95	0.00

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NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.5602 WITH NORTHERN TRUST	34,783,384.000	2 Jul 24				0.00	215,296.74	215,450.36	153.62
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.36 WITH NORTHERN TRUST	20,902,871.000	2 May 24				0.00	135,416.37	135,346.23	-70.14
FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY EX.RATE 154.853784 WITH NORTHERN	-43,680,593.000	2 May 24				0.00	-282,076.37	-282,076.37	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.7097 WITH NORTHERN TRUST	10,311,669.000	2 Oct 24				0.00	70,768.58	70,533.66	-234.92
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	-7,941,727.000	2 Oct 24				0.00	-54,599.75	-54,599.75	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	68,851,167.000	2 Sep 24				0.00	468,683.71	468,683.71	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	21,753,528.000	2 Sep 24				0.00	148,080.63	148,080.63	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.8943 WITH NORTHERN TRUST	33,826,380.000	3 Apr 24				0.00	222,696.84	222,827.84	131.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.92 WITH NORTHERN TRUST	16,583,647.000	3 Apr 24				0.00	109,160.39	109,343.93	183.54
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065824 WITH NORTHERN	-133,922,744.000	3 Apr 24				0.00	-881,534.65	-883,016.81	-1,482.16
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.912763 WITH NORTHERN	63,949,264.000	3 Dec 24				0.00	429,441.12	429,441.12	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-2,664,000.000	3 Dec 24				0.00	-17,841.10	-17,858.22	-17.12
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-2,947,000.000	3 Dec 24				0.00	-19,736.38	-19,755.32	-18.94
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068172 WITH NORTHERN	-12,008,995.000	3 Oct 24				0.00	-81,868.02	-81,868.02	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.55638 WITH NORTHERN	28,863,829.000	3 Sep 24				0.00	198,299.99	198,299.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 04 APR 2024 JPY / USD EX.RATE 151.6 WITH NORTHERN TRUST	11,932,899.000	4 Apr 24				0.00	78,713.05	78,736.43	23.38
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066237 WITH NORTHERN	-100,782,418.000	4 Dec 24				0.00	-667,550.38	-669,962.23	-2,411.85
FX DEAL TRANACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.44 WITH NORTHERN TRUST	14,515,160.000	4 Jan 24				0.00	100,492.66	100,869.77	377.11
FX DEAL TRANACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.44 WITH NORTHERN TRUST	27,429,544.000	4 Jan 24				0.00	189,902.69	190,615.32	712.63
FX DEAL TRANACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	44,509,367.000	4 Jan 24				0.00	307,568.20	307,568.20	0.00
FX DEAL TRANACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	34,962,642.000	4 Jan 24				0.00	241,598.51	241,598.51	0.00
FX DEAL TRANACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067328 WITH NORTHERN	-1,714,910.000	4 Oct 24				0.00	-11,546.08	-11,569.25	-23.17
FX DEAL TRANACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0068205 WITH NORTHERN	-710,848.000	4 Oct 24				0.00	-4,848.33	-4,786.69	61.64
FX DEAL TRANACTED ON 05 APR 2024 JPY / USD EX.RATE 151.538672 WITH NORTHERN	69,311,626.000	5 Apr 24				0.00	457,385.73	457,385.73	0.00
FX DEAL TRANACTED ON 05 APR 2024 JPY / USD EX.RATE 151.63 WITH NORTHERN TRUST	8,296,758.000	5 Apr 24				0.00	54,717.13	54,654.05	-63.08
FX DEAL TRANACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	66,422,293.000	5 Aug 24				0.00	465,454.78	465,454.78	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	-59,164,206.000	5 Aug 24				0.00	-412,277.26	-412,277.26	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	-16,661,026.000	5 Aug 24				0.00	-116,099.96	-116,099.96	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	-1,617,428.000	5 Aug 24				0.00	-11,334.14	-11,334.14	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	-43,256,365.000	5 Aug 24				0.00	-303,119.35	-303,119.35	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	-17,689,880.000	5 Aug 24				0.00	-123,961.98	-123,961.98	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	-31,864,346.000	5 Aug 24				0.00	-223,289.68	-223,289.68	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	-101,147,913.000	5 Aug 24				0.00	-708,794.86	-708,794.86	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	-16,198,853.000	5 Aug 24				0.00	-113,513.60	-113,513.60	0.00
FX DEAL TRANACTED ON 05 DEC 2024 JPY / USD EX.RATE 150.399584 WITH NORTHERN	78,316,319.000	5 Dec 24				0.00	520,721.65	520,721.65	0.00
FX DEAL TRANACTED ON 05 DEC 2024 JPY / USD EX.RATE 150.399584 WITH NORTHERN	27,963,772.000	5 Dec 24				0.00	185,929.85	185,929.85	0.00
FX DEAL TRANACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.0067233 WITH NORTHERN	-20,099,865.000	5 Feb 24				0.00	-135,136.79	-135,136.79	0.00
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	49,201,513.000	5 Jan 24				0.00	340,697.93	340,697.93	0.00
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	22,756,366.000	5 Jan 24				0.00	157,577.41	157,577.41	0.00
FX DEAL TRANACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.00099 WITH NORTHERN	51,035,864.000	5 Jun 24				0.00	327,150.90	327,150.90	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.1451 WITH NORTHERN TRUST	-50,576,755.000	5 Jun 24				0.00	-323,908.69	-323,556.63	352.06
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.006978 WITH NORTHERN TRUST	-23,197,587.000	5 Sep 24				0.00	-161,872.80	-161,172.70	700.10
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	-3,289,000.000	5 Sep 24				0.00	-22,961.62	-22,851.39	110.23
FX DEAL TRANACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.313913 WITH NORTHERN	24,629,683.000	6 Aug 24				0.00	170,667.42	170,667.42	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	-77,472,381.000	6 Aug 24				0.00	-536,832.38	-536,832.38	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD EX.RATE 149.889992 WITH NORTHERN	16,664,811.000	6 Dec 24				0.00	111,180.28	111,180.28	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD EX.RATE 149.889992 WITH NORTHERN	18,953,615.000	6 Dec 24				0.00	126,450.17	126,450.17	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 JPY / USD EX.RATE 148.54 WITH NORTHERN TRUST	69,085,867.000	6 Feb 24				0.00	465,099.41	466,938.37	1,838.96
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.006735 WITH NORTHERN TRUST	-10,284,315.000	6 Feb 24				0.00	-69,265.32	-69,265.32	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD EX.RATE 149.3837 WITH NORTHERN TRUST	49,347,917.000	6 Mar 24				0.00	330,343.38	330,340.51	-2.87
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064808 WITH NORTHERN	-59,725,530.000	6 Nov 24				0.00	-387,069.56	-386,973.76	95.80
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064818 WITH NORTHERN	-111,804,602.000	6 Nov 24				0.00	-724,693.06	-724,693.06	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067905 WITH NORTHERN	-57,628,509.000	7 Aug 24				0.00	-391,327.88	-391,086.21	241.67
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	-20,786,078.000	7 Aug 24				0.00	-141,184.07	-141,184.07	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	-55,182,090.000	7 Aug 24				0.00	-374,810.09	-374,810.09	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 JPY / USD EX.RATE 148.1109 WITH NORTHERN TRUST	23,111,774.000	7 Feb 24				0.00	156,043.71	156,208.13	164.42
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067628 WITH NORTHERN	-86,855,509.000	7 Feb 24				0.00	-587,389.57	-587,389.57	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.331408 WITH NORTHERN	226,793,034.000	7 May 24				0.00	1,469,519.63	1,469,519.63	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.55 WITH NORTHERN TRUST	15,023,624.000	7 May 24				0.00	97,208.83	96,555.96	-652.87
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.52352 WITH NORTHERN	-31,413,530.000	7 May 24				0.00	-203,292.87	-203,292.87	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 OCT 2024 JPY / USD EX.RATE 147.92 WITH NORTHERN TRUST	2,324,138.000	7 Oct 24				0.00	15,712.13	15,669.23	-42.90
FX DEAL TRANACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067487 WITH NORTHERN	-2,167,087.000	7 Oct 24				0.00	-14,624.95	-14,610.40	14.55
FX DEAL TRANACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067487 WITH NORTHERN	-1,373,763.000	7 Oct 24				0.00	-9,271.07	-9,261.84	9.23
FX DEAL TRANACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067487 WITH NORTHERN	-868,372.000	7 Oct 24				0.00	-5,860.35	-5,854.52	5.83
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.702065 WITH NORTHERN	36,837,301.000	8 Apr 24				0.00	242,826.63	242,826.63	0.00
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.768488 WITH NORTHERN	8,656,239.000	8 Apr 24				0.00	57,035.81	57,035.81	0.00
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.849 WITH NORTHERN TRUST	518,651.000	8 Apr 24				0.00	3,415.57	3,420.17	4.60
FX DEAL TRANACTED ON 08 AUG 2024 USD / JPY EX.RATE 0.0067945 WITH NORTHERN	-56,033,424.000	8 Aug 24				0.00	-380,721.89	-380,721.89	0.00
FX DEAL TRANACTED ON 08 FEB 2024 JPY / USD EX.RATE 149.240512 WITH NORTHERN	17,724,554.000	8 Feb 24				0.00	118,765.03	118,765.03	0.00
FX DEAL TRANACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.5876 WITH NORTHERN TRUST	87,519,880.000	8 May 24				0.00	562,511.92	562,485.17	-26.75
FX DEAL TRANACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.59 WITH NORTHERN TRUST	8,807,738.000	8 May 24				0.00	56,608.64	56,614.10	5.46
FX DEAL TRANACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.467928 WITH NORTHERN	20,480,726.000	8 Nov 24				0.00	134,328.09	134,328.09	0.00
FX DEAL TRANACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1 WITH NORTHERN TRUST	153,093,072.000	8 Oct 24				0.00	1,033,714.19	1,026,333.74	-7,380.45
FX DEAL TRANACTED ON 09 APR 2024 JPY / USD EX.RATE 151.68207 WITH NORTHERN	39,544,019.000	9 Apr 24				0.00	260,703.32	260,703.32	0.00
FX DEAL TRANACTED ON 09 APR 2024 JPY / USD EX.RATE 151.74 WITH NORTHERN TRUST	2,591,624.000	9 Apr 24				0.00	17,079.37	16,964.78	-114.59

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 AUG 2024 USD / JPY EX.RATE 0.0068177 WITH NORTHERN	-50,975,253.000	9 Aug 24				0.00	-347,534.86	-347,534.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.949144 WITH NORTHERN	34,024,972.000	9 Dec 24				0.00	225,406.86	225,406.86	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.200544 WITH NORTHERN	10,903,549.000	9 Feb 24				0.00	73,079.82	73,079.82	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	-9,019,724.000	9 Feb 24				0.00	-60,453.69	-60,453.69	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	-7,700,154.000	9 Feb 24				0.00	-51,609.42	-51,609.42	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	-8,919,931.000	9 Feb 24				0.00	-59,784.84	-59,784.84	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	-4,040,883.000	9 Feb 24				0.00	-27,083.57	-27,083.57	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 JPY / USD EX.RATE 148.9402 WITH NORTHERN TRUST	18,480,927.000	9 Oct 24				0.00	124,082.87	123,895.87	-187.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	-36,471,289.000	9 Oct 24				0.00	-244,515.65	-244,515.65	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	-22,005,626.000	9 Oct 24				0.00	-147,533.03	-147,533.03	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 151.819 WITH NORTHERN TRUST	4,621,825.000	10 Apr 24				0.00	30,442.99	30,151.84	-291.15
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.4801 WITH NORTHERN TRUST	11,360,279.000	10 Apr 24				0.00	74,503.35	74,364.41	-138.94
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.621835 WITH NORTHERN	33,810,121.000	10 Apr 24				0.00	221,528.73	221,528.73	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-4,951,900.000	10 Dec 24				0.00	-32,610.37	-32,551.52	58.85
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-3,776,500.000	10 Dec 24				0.00	-24,869.86	-24,824.98	44.88

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.2348 WITH NORTHERN TRUST	15,992,551.000	10 Jan 24				0.00	110,115.14	109,827.64	-287.50
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.5817 WITH NORTHERN TRUST	5,974,449.000	10 Jul 24				0.00	36,974.79	36,958.02	-16.77
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	-30,692,105.000	10 Oct 24				0.00	-206,587.45	-206,587.45	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	-51,216,173.000	10 Oct 24				0.00	-344,734.21	-344,734.21	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	-303,164,218.000	10 Oct 24				0.00	-2,040,587.39	-2,040,587.39	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 152.91 WITH NORTHERN TRUST	2,060,039.000	11 Apr 24				0.00	13,472.23	13,468.71	-3.52
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065676 WITH NORTHERN	-90,233,413.000	11 Dec 24				0.00	-592,612.77	-591,772.12	840.65
FX DEAL TRANSACTED ON 11 JAN 2024 USD / JPY EX.RATE 0.0068404 WITH NORTHERN	-30,513,621.000	11 Jan 24				0.00	-208,725.77	-209,305.63	-579.86
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.509788 WITH NORTHERN	-5,364,700.000	11 Jun 24				0.00	-34,059.47	-34,097.31	-37.84
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070322 WITH NORTHERN	-99,367,861.000	11 Sep 24				0.00	-698,778.65	-702,618.78	-3,840.13
FX DEAL TRANSACTED ON 12 APR 2024 JPY / USD EX.RATE 153.19 WITH NORTHERN TRUST	4,139,855.000	12 Apr 24				0.00	27,024.32	26,825.56	-198.76
FX DEAL TRANSACTED ON 12 DEC 2024 JPY / USD EX.RATE 152.158176 WITH NORTHERN	19,963,668.000	12 Dec 24				0.00	131,203.39	131,203.39	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 JPY / USD EX.RATE 144.616145 WITH NORTHERN	25,709,103.000	12 Jan 24				0.00	177,774.78	177,774.78	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / JPY EX.RATE 0.0069149 WITH NORTHERN	-166,799,840.000	12 Jan 24				0.00	-1,153,397.08	-1,153,397.08	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 156.018 WITH NORTHERN TRUST	-52,296,540.000	12 Jun 24				0.00	-335,195.55	-335,675.34	-479.79

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NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067964 WITH NORTHERN	-37,175,496.000	13 Aug 24				0.00	-252,659.45	-252,659.45	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.467128 WITH NORTHERN	10,112,791.000	13 Dec 24				0.00	65,895.49	65,895.49	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.467128 WITH NORTHERN	98,039,562.000	13 Dec 24				0.00	638,831.02	638,831.02	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 150.27968 WITH NORTHERN	2,229,166.000	13 Feb 24				0.00	14,833.45	14,833.45	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.8991 WITH NORTHERN TRUST	31,806,856.000	13 Mar 24				0.00	215,057.81	215,282.11	224.30
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.946978 WITH NORTHERN	117,937,207.000	13 Mar 24				0.00	797,158.61	797,158.61	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067563 WITH NORTHERN	-14,053,356.000	13 Mar 24				0.00	-94,948.69	-94,833.36	115.33
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067592 WITH NORTHERN	-129,958,089.000	13 Mar 24				0.00	-878,409.89	-878,409.89	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 JPY / USD EX.RATE 155.0472 WITH NORTHERN TRUST	103,702,544.000	13 Nov 24				0.00	668,845.00	668,940.78	95.78
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.707344 WITH NORTHERN	44,631,184.000	13 Sep 24				0.00	317,191.57	317,191.57	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.707344 WITH NORTHERN	41,792,263.000	13 Sep 24				0.00	297,015.51	297,015.51	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0068067 WITH NORTHERN	-38,769,801.000	14 Aug 24				0.00	-263,895.86	-263,895.86	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5994 WITH NORTHERN TRUST	74,871,209.000	14 Feb 24				0.00	497,154.76	497,070.27	-84.49
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 154.1 WITH NORTHERN TRUST	7,749,505.000	15 Apr 24				0.00	50,288.81	50,132.65	-156.16
FX DEAL TRANSACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.770088 WITH NORTHERN	63,528,697.000	15 Feb 24				0.00	424,174.80	424,174.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.770088 WITH NORTHERN	29,245,366.000	15 Feb 24				0.00	195,268.40	195,268.40	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.006652 WITH NORTHERN TRUST	-51,731,693.000	15 Feb 24				0.00	-344,120.50	-344,120.50	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.4121 WITH NORTHERN TRUST	64,200,673.000	15 May 24				0.00	413,099.58	413,331.23	231.65
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.68107 WITH NORTHERN	64,238,018.000	15 May 24				0.00	412,625.75	412,625.75	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.53 WITH NORTHERN TRUST	8,136,284.000	16 Apr 24				0.00	52,651.81	52,609.25	-42.56
FX DEAL TRANSACTED ON 16 FEB 2024 JPY / USD EX.RATE 150.459536 WITH NORTHERN	35,351,062.000	16 Feb 24				0.00	234,953.95	234,953.95	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.580345 WITH NORTHERN	48,992,983.000	16 Jul 24				0.00	308,947.39	308,947.39	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.63 WITH NORTHERN TRUST	9,040,042.000	17 Apr 24				0.00	58,462.41	58,464.30	1.89
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.6696 WITH NORTHERN TRUST	64,379,055.000	17 Apr 24				0.00	416,236.00	416,275.29	39.29
FX DEAL TRANSACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.742896 WITH NORTHERN	25,918,209.000	17 Dec 24				0.00	168,581.51	168,581.51	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	75,054,582.000	17 Jan 24				0.00	506,157.97	506,157.97	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	30,034,926.000	17 Jan 24				0.00	202,551.49	202,551.49	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.300915 WITH NORTHERN	18,590,615.000	17 Jul 24				0.00	118,941.18	118,941.18	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.5624 WITH NORTHERN TRUST	59,557,640.000	17 Jul 24				0.00	380,408.32	380,572.16	163.84
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066729 WITH NORTHERN	-47,436,909.000	17 Oct 24				0.00	-316,541.94	-316,541.94	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066729 WITH NORTHERN	-21,977,176.000	17 Oct 24				0.00	-146,651.58	-146,651.58	0.00
FX DEAL TRANACTED ON 17 SEP 2024 JPY / USD EX.RATE 140.93 WITH NORTHERN TRUST	49,924,875.000	17 Sep 24				0.00	354,253.00	351,534.12	-2,718.88
FX DEAL TRANACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	4,116,109.000	17 Sep 24				0.00	29,165.99	29,165.99	0.00
FX DEAL TRANACTED ON 18 APR 2024 JPY / USD EX.RATE 154.35 WITH NORTHERN TRUST	10,036,071.000	18 Apr 24				0.00	65,021.52	64,916.37	-105.15
FX DEAL TRANACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.656976 WITH NORTHERN	45,504,066.000	18 Dec 24				0.00	296,140.58	296,140.58	0.00
FX DEAL TRANACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0064953 WITH NORTHERN	-61,908,551.000	18 Dec 24				0.00	-402,112.98	-401,873.10	239.88
FX DEAL TRANACTED ON 18 JAN 2024 JPY / USD EX.RATE 147.943005 WITH NORTHERN	36,870,503.000	18 Jan 24				0.00	249,221.00	249,221.00	0.00
FX DEAL TRANACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.1319 WITH NORTHERN TRUST	67,771,311.000	18 Jan 24				0.00	457,506.53	457,311.72	-194.81
FX DEAL TRANACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.585168 WITH NORTHERN	21,703,385.000	18 Jul 24				0.00	138,604.35	138,604.35	0.00
FX DEAL TRANACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.585168 WITH NORTHERN	10,520,808.000	18 Jul 24				0.00	67,189.05	67,189.05	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / JPY EX.RATE 0.0063863 WITH NORTHERN	-6,034,149.000	18 Jul 24				0.00	-38,535.89	-38,535.89	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / JPY EX.RATE 0.0063863 WITH NORTHERN	-29,938,791.000	18 Jul 24				0.00	-191,198.13	-191,198.13	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / JPY EX.RATE 0.0063863 WITH NORTHERN	-75,590,225.000	18 Jul 24				0.00	-482,741.92	-482,741.92	0.00
FX DEAL TRANACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.793 WITH NORTHERN TRUST	32,822,069.000	18 Jun 24				0.00	208,007.13	207,859.59	-147.54
FX DEAL TRANACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0064571 WITH NORTHERN	-31,917,432.000	18 Nov 24				0.00	-206,093.49	-206,093.49	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.006668 WITH NORTHERN TRUST	-18,166,986.000	18 Oct 24				0.00	-121,137.56	-121,137.56	0.00
FX DEAL TRANACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070505 WITH NORTHERN	-14,931,211.000	18 Sep 24				0.00	-105,271.77	-105,134.57	137.20
FX DEAL TRANACTED ON 19 APR 2024 JPY / USD EX.RATE 154.52 WITH NORTHERN TRUST	5,513,651.000	19 Apr 24				0.00	35,682.44	35,635.17	-47.27
FX DEAL TRANACTED ON 19 FEB 2024 JPY / USD EX.RATE 149.989912 WITH NORTHERN	11,641,771.000	19 Feb 24				0.00	77,617.03	77,617.03	0.00
FX DEAL TRANACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.43 WITH NORTHERN TRUST	2,219,248.000	19 Mar 24				0.00	14,752.70	14,640.29	-112.41
FX DEAL TRANACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064894 WITH NORTHERN	-63,326,553.000	19 Nov 24				0.00	-410,948.50	-410,948.50	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	-11,913,000.000	20 Jun 24				0.00	-74,962.63	-75,049.61	-86.98
FX DEAL TRANACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064243 WITH NORTHERN	-55,892,468.000	20 Nov 24				0.00	-359,070.16	-359,070.16	0.00
FX DEAL TRANACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064253 WITH NORTHERN	-31,371,566.000	20 Nov 24				0.00	-201,571.41	-201,623.23	-51.82
FX DEAL TRANACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068656 WITH NORTHERN	-62,957,807.000	21 Aug 24				0.00	-432,240.13	-432,372.83	-132.70
FX DEAL TRANACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.11 WITH NORTHERN TRUST	22,895,599.000	21 Mar 24				0.00	151,516.11	151,270.85	-245.26
FX DEAL TRANACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.33 WITH NORTHERN TRUST	40,714,055.000	21 Mar 24				0.00	269,041.53	268,997.09	-44.44
FX DEAL TRANACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.4995 WITH NORTHERN TRUST	112,456,760.000	21 Mar 24				0.00	742,291.29	741,872.61	-418.68
FX DEAL TRANACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066081 WITH NORTHERN	-154,860,708.000	21 Mar 24				0.00	-1,023,331.18	-1,023,162.16	169.02
FX DEAL TRANACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064872 WITH NORTHERN	-23,983,824.000	21 Nov 24				0.00	-155,589.06	-155,589.06	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0066596 WITH NORTHERN	-10,159,997.000	21 Oct 24				0.00	-67,661.13	-67,661.13	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 JPY / USD EX.RATE 150.369608 WITH NORTHERN	24,698,628.000	22 Feb 24				0.00	164,252.79	164,252.79	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 JPY / USD EX.RATE 150.489512 WITH NORTHERN	3,966,478.000	22 Feb 24				0.00	26,357.17	26,357.17	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066419 WITH NORTHERN	-49,451,087.000	22 Feb 24				0.00	-328,447.71	-328,044.63	403.08
FX DEAL TRANSACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0067654 WITH NORTHERN	-18,642,480.000	22 Jan 24				0.00	-126,124.62	-125,551.27	573.35
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.18 WITH NORTHERN TRUST	23,315,048.000	22 Mar 24				0.00	154,220.45	153,970.93	-249.52
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.4753 WITH NORTHERN TRUST	158,090,058.000	22 May 24				0.00	1,010,319.57	1,009,998.77	-320.80
FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.006626 WITH NORTHERN TRUST	-14,083,770.000	22 Oct 24				0.00	-93,319.05	-93,319.05	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 JPY / USD EX.RATE 150.4116 WITH NORTHERN TRUST	8,529,436.000	23 Feb 24				0.00	56,707.30	56,660.82	-46.48
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.006739 WITH NORTHERN TRUST	-298,824.000	23 Jan 24				0.00	-2,013.77	-2,033.09	-19.32
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065321 WITH NORTHERN	-42,366,258.000	23 Oct 24				0.00	-276,739.95	-276,822.23	-82.28
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065324 WITH NORTHERN	-9,999,281.000	23 Oct 24				0.00	-65,319.61	-65,319.61	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 154.9 WITH NORTHERN TRUST	3,568,684.000	24 Apr 24				0.00	23,038.63	22,940.15	-98.48
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 154.9227 WITH NORTHERN TRUST	60,920,110.000	24 Apr 24				0.00	393,229.07	392,994.94	-234.13
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 155.03875 WITH NORTHERN	-139,569,984.000	24 Apr 24				0.00	-900,226.45	-900,226.45	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 24 JAN 2024 JPY / USD EX.RATE 146.72 WITH NORTHERN TRUST	15,844,119.000	24 Jan 24				0.00	107,988.82	107,797.79	-191.03
FX DEAL TRANACTED ON 24 JUL 2024 JPY / USD EX.RATE 154.0646 WITH NORTHERN TRUST	3,944,683.000	24 Jul 24				0.00	25,604.08	25,738.50	134.42
FX DEAL TRANACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062593 WITH NORTHERN	-1,600,800.000	24 Jun 24				0.00	-10,019.90	-10,022.54	-2.64
FX DEAL TRANACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062725 WITH NORTHERN	-22,448,970.000	24 Jun 24				0.00	-140,810.69	-140,552.03	258.66
FX DEAL TRANACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.92436 WITH NORTHERN	19,031,079.000	24 May 24				0.00	121,275.49	121,275.49	0.00
FX DEAL TRANACTED ON 25 APR 2024 JPY / USD EX.RATE 155.58 WITH NORTHERN TRUST	8,180,325.000	25 Apr 24				0.00	52,579.54	52,207.07	-372.47
FX DEAL TRANACTED ON 25 APR 2024 JPY / USD EX.RATE 155.708918 WITH NORTHERN	27,886,113.000	25 Apr 24				0.00	179,091.30	179,091.30	0.00
FX DEAL TRANACTED ON 25 APR 2024 USD / JPY EX.RATE 155.708918 WITH NORTHERN	-128,263,679.000	25 Apr 24				0.00	-823,740.10	-823,740.10	0.00
FX DEAL TRANACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.17 WITH NORTHERN TRUST	17,201,923.000	25 Mar 24				0.00	113,791.91	113,480.38	-311.53
FX DEAL TRANACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066028 WITH NORTHERN	-31,783,185.000	25 Mar 24				0.00	-209,859.26	-209,672.36	186.90
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	-33,798,068.000	25 Nov 24				0.00	-219,810.54	-220,247.42	-436.88
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	-39,549,190.000	25 Nov 24				0.00	-257,213.77	-257,725.00	-511.23
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	-79,647,403.000	25 Nov 24				0.00	-517,998.20	-519,027.75	-1,029.55
FX DEAL TRANACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.0069461 WITH NORTHERN	-62,721,439.000	25 Sep 24				0.00	-435,670.23	-434,434.21	1,236.02
FX DEAL TRANACTED ON 26 APR 2024 JPY / USD EX.RATE 156.99924 WITH NORTHERN	38,486,931.000	26 Apr 24				0.00	245,140.87	245,140.87	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 157.59 WITH NORTHERN TRUST	8,047,683.000	26 Apr 24				0.00	51,067.22	51,140.23	73.01
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 156.99924 WITH NORTHERN	-230,315,130.000	26 Apr 24				0.00	-1,466,982.45	-1,466,982.45	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066291 WITH NORTHERN	-24,556,281.000	26 Feb 24				0.00	-162,786.09	-163,246.01	-459.92
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	-92,972,195.000	26 Jul 24				0.00	-604,135.25	-604,135.25	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.26 WITH NORTHERN TRUST	25,171,205.000	26 Jun 24				0.00	157,064.80	156,737.17	-327.63
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	-4,260,600.000	26 Jun 24				0.00	-26,504.08	-26,526.79	-22.71
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.43 WITH NORTHERN TRUST	14,954,503.000	26 Mar 24				0.00	98,755.22	98,791.10	35.88
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.5678 WITH NORTHERN TRUST	22,166,873.000	26 Nov 24				0.00	144,345.84	144,451.94	106.10
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 145.042747 WITH NORTHERN	6,218,976.000	26 Sep 24				0.00	42,876.85	43,528.91	652.06
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-59,967,117.000	27 Feb 24				0.00	-398,723.92	-398,723.92	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-33,750,938.000	27 Feb 24				0.00	-224,411.43	-224,411.43	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-55,277,721.000	27 Feb 24				0.00	-367,543.93	-367,543.93	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-63,408,605.000	27 Feb 24				0.00	-421,606.52	-421,606.52	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066538 WITH NORTHERN	-48,984,405.000	27 Feb 24				0.00	-325,932.56	-324,797.96	1,134.60
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.5 WITH NORTHERN TRUST	60,693,517.000	27 Jun 24				0.00	378,152.75	377,306.46	-846.29

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	-3,130,200.000	27 Jun 24				0.00	-19,452.62	-19,491.27	-38.65
FX DEAL TRANACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062267 WITH NORTHERN	-383,890,123.000	27 Jun 24				0.00	-2,390,352.44	-2,390,423.88	-71.44
FX DEAL TRANACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.29 WITH NORTHERN TRUST	4,143,493.000	27 Mar 24				0.00	27,387.75	27,377.80	-9.95
FX DEAL TRANACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.3221 WITH NORTHERN TRUST	65,975,690.000	27 Mar 24				0.00	435,995.07	435,842.71	-152.36
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066051 WITH NORTHERN	-131,769,519.000	27 Mar 24				0.00	-870,352.70	-870,352.70	0.00
FX DEAL TRANACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.664568 WITH NORTHERN	19,556,903.000	27 May 24				0.00	124,832.97	124,832.97	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069924 WITH NORTHERN	-301,239,834.000	27 Sep 24				0.00	-2,106,395.51	-2,108,489.07	-2,093.56
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070138 WITH NORTHERN	-73,278,395.000	27 Sep 24				0.00	-513,961.55	-513,961.55	0.00
FX DEAL TRANACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0068996 WITH NORTHERN	-113,930,471.000	28 Aug 24				0.00	-786,079.22	-788,364.33	-2,285.11
FX DEAL TRANACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.7668 WITH NORTHERN TRUST	122,962,639.000	28 Feb 24				0.00	815,581.67	815,321.02	-260.65
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066292 WITH NORTHERN	-4,530,239.000	28 Feb 24				0.00	-30,031.87	-30,031.87	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066361 WITH NORTHERN	-27,351,739.000	28 Feb 24				0.00	-181,509.98	-182,746.97	-1,236.99
FX DEAL TRANACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.181752 WITH NORTHERN	25,785,517.000	28 Jun 24				0.00	160,976.62	160,976.62	0.00
FX DEAL TRANACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.89 WITH NORTHERN TRUST	61,998,476.000	28 Jun 24				0.00	385,346.98	383,487.82	-1,859.16
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-1,998,000.000	28 Jun 24				0.00	-12,409.61	-12,420.74	-11.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-3,340,750.000	28 Jun 24				0.00	-20,749.45	-20,768.06	-18.61
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-2,930,000.000	28 Jun 24				0.00	-18,198.27	-18,214.60	-16.33
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.25 WITH NORTHERN TRUST	5,124,603.000	28 Mar 24				0.00	33,881.67	33,860.41	-21.26
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	-102,571,861.000	28 Mar 24				0.00	-677,901.92	-677,901.92	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	-23,476,125.000	28 Mar 24				0.00	-155,154.74	-155,154.74	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.472123 WITH NORTHERN	218,650,625.000	28 Nov 24				0.00	1,443,504.06	1,443,504.06	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	-2,718,000.000	28 Nov 24				0.00	-17,899.34	-17,937.63	-38.29
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0066019 WITH NORTHERN	-166,011,689.000	28 Nov 24				0.00	-1,095,988.40	-1,095,988.40	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX.RATE 156.6886 WITH NORTHERN TRUST	-299,093,144.000	29 Apr 24				0.00	-1,908,837.94	-1,908,820.88	17.06
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064927 WITH NORTHERN	-42,458,699.000	29 Jul 24				0.00	-275,670.04	-274,618.07	1,051.97
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064927 WITH NORTHERN	-57,635,587.000	29 Jul 24				0.00	-374,208.46	-372,780.46	1,428.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064927 WITH NORTHERN	-38,289,074.000	29 Jul 24				0.00	-248,598.07	-247,649.40	948.67
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066639 WITH NORTHERN	-28,407,770.000	29 Nov 24				0.00	-189,306.63	-189,151.85	154.78
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-19,358,191.000	29 Oct 24				0.00	-126,121.55	-126,121.55	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-13,401,853.000	29 Oct 24				0.00	-87,315.11	-87,315.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-13,262,021.000	29 Oct 24				0.00	-86,404.08	-86,404.08	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-19,997,353.000	29 Oct 24				0.00	-130,285.79	-130,285.79	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-11,631,060.000	29 Oct 24				0.00	-75,778.12	-75,778.12	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-23,855,311.000	29 Oct 24				0.00	-155,420.97	-155,420.97	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-14,252,523.000	29 Oct 24				0.00	-92,857.35	-92,857.35	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-12,708,027.000	29 Oct 24				0.00	-82,794.73	-82,794.73	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-12,211,935.000	29 Oct 24				0.00	-79,562.61	-79,562.61	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-9,722,483.000	29 Oct 24				0.00	-63,343.45	-63,343.45	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	-11,183,145.000	29 Oct 24				0.00	-72,859.89	-72,859.89	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.32066 WITH NORTHERN	20,511,601.000	30 Apr 24				0.00	130,380.85	130,380.85	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.43 WITH NORTHERN TRUST	29,675,430.000	30 Apr 24				0.00	188,499.21	188,230.19	-269.02
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	48,318,624.000	30 Aug 24				0.00	332,078.51	332,078.51	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	125,183,602.000	30 Aug 24				0.00	860,347.02	860,347.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	201,847,868.000	30 Aug 24				0.00	1,387,236.10	1,387,236.10	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	71,877,021.000	30 Jan 24				0.00	487,622.05	487,622.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	26,976,649.000	30 Jan 24				0.00	183,012.72	183,012.72	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0067792 WITH NORTHERN	-189,534,444.000	30 Jan 24				0.00	-1,284,896.53	-1,281,980.75	2,915.78
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.7964 WITH NORTHERN TRUST	9,833,986.000	30 May 24				0.00	62,718.19	62,798.85	80.66
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.1414 WITH NORTHERN TRUST	1,476,015.000	30 Oct 24				0.00	9,638.25	9,636.76	-1.49
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.98 WITH NORTHERN TRUST	200,256,016.000	30 Sep 24				0.00	1,400,587.61	1,394,540.50	-6,047.11
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.583345 WITH NORTHERN	21,506,520.000	31 Jan 24				0.00	146,718.71	146,718.71	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0067825 WITH NORTHERN	-55,002,297.000	31 Jan 24				0.00	-373,052.73	-376,277.05	-3,224.32
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.2452 WITH NORTHERN TRUST	31,439,003.000	31 Jul 24				0.00	209,251.30	208,952.57	-298.73
Mexican peso - MXN									
FX DEAL TRANSACTED ON 05 SEP 2024 MXN / USD EX.RATE 20.004849 WITH NORTHERN	1,278,497.010	5 Sep 24				0.00	63,909.36	64,829.22	919.86
FX DEAL TRANSACTED ON 15 MAY 2024 USD / MXN EX.RATE 16.716032 WITH NORTHERN	-1,848,988.380	15 May 24				0.00	-110,611.68	-110,664.85	-53.17
FX DEAL TRANSACTED ON 16 OCT 2024 MXN / USD EX.RATE 19.894119 WITH NORTHERN	1,669,151.330	16 Oct 24				0.00	83,901.75	85,073.97	1,172.22
FX DEAL TRANSACTED ON 18 JAN 2024 MXN / USD EX.RATE 17.22278 WITH NORTHERN TRUST	1,622,191.450	18 Jan 24				0.00	94,188.71	94,329.91	141.20
FX DEAL TRANSACTED ON 20 NOV 2024 MXN / USD EX.RATE 20.240635 WITH NORTHERN	414,939.230	20 Nov 24				0.00	20,500.31	20,524.78	24.47
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX.RATE 19.137388 WITH NORTHERN	1,281,623.100	21 Aug 24				0.00	66,969.59	67,796.40	826.81

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JAN 2024 MXN / USD EX.RATE 17.17484 WITH NORTHERN TRUST	1,729,267.030	24 Jan 24				0.00	100,686.06	100,796.63	110.57
FX DEAL TRANSACTED ON 26 JUN 2024 USD / MXN EX.RATE 0.0547385 WITH NORTHERN	-2,170,536.110	26 Jun 24				0.00	-118,811.85	-119,335.63	-523.78
FX DEAL TRANSACTED ON 28 AUG 2024 MXN / USD EX.RATE 19.532372 WITH NORTHERN	1,076,677.500	28 Aug 24				0.00	55,122.72	54,718.95	-403.77
FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.049613 WITH NORTHERN TRUST	-1,333,843.790	30 Oct 24				0.00	-66,176.04	-66,176.04	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.049613 WITH NORTHERN TRUST	-2,004,390.930	30 Oct 24				0.00	-99,443.92	-99,443.92	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / MXN EX.RATE 0.0584832 WITH NORTHERN	-189,705.100	31 Jan 24				0.00	-11,094.56	-11,035.14	59.42
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 MAY 2024 ILS / USD EX.RATE 3.748783 WITH NORTHERN TRUST	1,446,022.470	1 May 24				0.00	385,731.17	385,005.38	-725.79
FX DEAL TRANSACTED ON 02 JUL 2024 ILS / USD EX.RATE 3.767878 WITH NORTHERN TRUST	214,303.560	2 Jul 24				0.00	56,876.46	56,820.33	-56.13
FX DEAL TRANSACTED ON 03 APR 2024 ILS / USD EX.RATE 3.729028 WITH NORTHERN TRUST	1,311,165.200	3 Apr 24				0.00	351,610.45	353,213.87	1,603.42
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ILS EX.RATE 0.2736451 WITH NORTHERN	-1,032,754.780	3 Jan 24				0.00	-282,608.31	-282,389.47	218.84
FX DEAL TRANSACTED ON 03 JUL 2024 ILS / USD EX.RATE 3.76308 WITH NORTHERN TRUST	38.490	3 Jul 24				0.00	10.23	10.29	0.06
FX DEAL TRANSACTED ON 04 DEC 2024 ILS / USD EX.RATE 3.613565 WITH NORTHERN TRUST	338,347.060	4 Dec 24				0.00	93,632.48	93,586.25	-46.23
FX DEAL TRANSACTED ON 06 MAR 2024 USD / ILS EX.RATE 0.2787914 WITH NORTHERN	-631,841.690	6 Mar 24				0.00	-176,152.04	-176,245.94	-93.90
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.746804 WITH NORTHERN TRUST	155,465.230	6 Nov 24				0.00	41,492.76	41,592.71	99.95

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 ILS / USD EX.RATE 3.792932 WITH NORTHERN TRUST	772,594.050	7 Aug 24				0.00	203,693.09	203,899.09	206.00
FX DEAL TRANSACTED ON 08 MAY 2024 ILS / USD EX.RATE 3.712213 WITH NORTHERN TRUST	819,889.780	8 May 24				0.00	220,862.81	220,872.50	9.69
FX DEAL TRANSACTED ON 10 APR 2024 ILS / USD EX.RATE 3.734313 WITH NORTHERN TRUST	1,410,626.340	10 Apr 24				0.00	377,747.22	377,546.33	-200.89
FX DEAL TRANSACTED ON 10 JAN 2024 USD / ILS EX.RATE 0.2659969 WITH NORTHERN	-1,861,516.700	10 Jan 24				0.00	-495,157.58	-497,525.54	-2,367.96
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.650588 WITH NORTHERN TRUST	221,338.190	10 Jul 24				0.00	60,630.83	60,471.61	-159.22
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2793648 WITH NORTHERN	-468,703.350	11 Dec 24				0.00	-130,939.22	-130,886.16	53.06
FX DEAL TRANSACTED ON 11 SEP 2024 ILS / USD EX.RATE 3.764331 WITH NORTHERN TRUST	569,873.250	11 Sep 24				0.00	151,387.66	150,957.80	-429.86
FX DEAL TRANSACTED ON 13 NOV 2024 USD / ILS EX.RATE 0.2663123 WITH NORTHERN	-550,952.240	13 Nov 24				0.00	-146,725.35	-146,764.05	-38.70
FX DEAL TRANSACTED ON 14 FEB 2024 USD / ILS EX.RATE 0.2731227 WITH NORTHERN	-426,734.900	14 Feb 24				0.00	-116,550.99	-116,726.59	-175.60
FX DEAL TRANSACTED ON 17 APR 2024 ILS / USD EX.RATE 3.778887 WITH NORTHERN TRUST	782,503.630	17 Apr 24				0.00	207,072.51	206,571.62	-500.89
FX DEAL TRANSACTED ON 17 JUL 2024 ILS / USD EX.RATE 3.641289 WITH NORTHERN TRUST	950,641.600	17 Jul 24				0.00	261,072.82	261,316.03	243.21
FX DEAL TRANSACTED ON 18 JUN 2024 ILS / USD EX.RATE 3.71737 WITH NORTHERN TRUST	483,785.170	18 Jun 24				0.00	130,141.79	130,437.23	295.44
FX DEAL TRANSACTED ON 18 SEP 2024 ILS / USD EX.RATE 3.760482 WITH NORTHERN TRUST	535,637.050	18 Sep 24				0.00	142,438.40	141,749.80	-688.60
FX DEAL TRANSACTED ON 19 JAN 2024 USD / ILS EX.RATE 0.2667928 WITH NORTHERN	-1,448,582.370	19 Jan 24				0.00	-386,471.36	-386,985.21	-513.85
FX DEAL TRANSACTED ON 20 MAR 2024 ILS / USD EX.RATE 3.670465 WITH NORTHERN TRUST	145,839.710	20 Mar 24				0.00	39,733.31	39,892.69	159.38

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ILS EX.RATE 0.2677795 WITH NORTHERN	-479,625.220	20 Nov 24				0.00	-128,433.80	-128,357.01	76.79
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.722242 WITH NORTHERN TRUST	212,967.310	21 Aug 24				0.00	57,214.79	57,154.02	-60.77
FX DEAL TRANSACTED ON 22 MAY 2024 ILS / USD EX.RATE 3.684303 WITH NORTHERN TRUST	1,682,879.120	22 May 24				0.00	456,770.01	457,944.98	1,174.97
FX DEAL TRANSACTED ON 24 JAN 2024 USD / ILS EX.RATE 0.2697508 WITH NORTHERN	-506,376.830	24 Jan 24				0.00	-136,595.56	-136,688.67	-93.11
FX DEAL TRANSACTED ON 24 JUL 2024 ILS / USD EX.RATE 3.630812 WITH NORTHERN TRUST	1,348,917.400	24 Jul 24				0.00	371,519.48	369,687.95	-1,831.53
FX DEAL TRANSACTED ON 25 SEP 2024 ILS / USD EX.RATE 3.738116 WITH NORTHERN TRUST	303,153.340	25 Sep 24				0.00	81,097.90	81,002.90	-95.00
FX DEAL TRANSACTED ON 27 MAR 2024 ILS / USD EX.RATE 3.658668 WITH NORTHERN TRUST	1,518,472.050	27 Mar 24				0.00	415,034.12	412,908.78	-2,125.34
FX DEAL TRANSACTED ON 27 NOV 2024 USD / ILS EX.RATE 0.2735447 WITH NORTHERN	-769,000.870	27 Nov 24				0.00	-210,356.09	-210,598.62	-242.53
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ILS EX.RATE 0.2704528 WITH NORTHERN	-1,828,556.110	27 Sep 24				0.00	-494,538.10	-494,391.42	146.68
FX DEAL TRANSACTED ON 28 AUG 2024 ILS / USD EX.RATE 3.664925 WITH NORTHERN TRUST	296,814.480	28 Aug 24				0.00	80,987.87	81,208.90	221.03
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ILS EX.RATE 0.265234 WITH NORTHERN TRUST	-1,330,479.000	28 Jun 24				0.00	-352,888.24	-353,174.51	-286.27
FX DEAL TRANSACTED ON 29 APR 2024 USD / ILS EX.RATE 3.769389 WITH NORTHERN TRUST	-473,513.610	29 Apr 24				0.00	-125,620.79	-125,962.95	-342.16
FX DEAL TRANSACTED ON 30 JAN 2024 USD / ILS EX.RATE 0.2740465 WITH NORTHERN	-498,837.170	30 Jan 24				0.00	-136,704.57	-136,240.33	464.24
FX DEAL TRANSACTED ON 30 OCT 2024 USD / ILS EX.RATE 0.2699791 WITH NORTHERN	-985,785.590	30 Oct 24				0.00	-266,141.46	-266,309.78	-168.32
FX DEAL TRANSACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2755172 WITH NORTHERN	-811,937.570	31 Jan 24				0.00	-223,702.79	-223,194.67	508.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.763052 WITH NORTHERN TRUST	1,431,894.260	31 Jul 24				0.00	380,514.08	380,696.38	182.30
FX DEAL TRANSACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.712103 WITH NORTHERN TRUST	988,926.660	31 May 24				0.00	266,406.04	265,819.06	-586.98
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 10 APR 2024 NZD / USD EX.RATE 1.664622 WITH NORTHERN TRUST	163,772.480	10 Apr 24				0.00	98,384.19	98,099.72	-284.47
FX DEAL TRANSACTED ON 10 JAN 2024 USD / NZD EX.RATE 0.622672 WITH NORTHERN TRUST	-195,269.730	10 Jan 24				0.00	-121,588.99	-121,623.76	-34.77
FX DEAL TRANSACTED ON 12 JUN 2024 NZD / USD EX.RATE 0.6213 WITH NORTHERN TRUST	141,330.690	12 Jun 24				0.00	87,808.76	87,844.09	35.33
FX DEAL TRANSACTED ON 17 APR 2024 NZD / USD EX.RATE 0.590934 WITH NORTHERN TRUST	66,628.170	17 Apr 24				0.00	39,372.85	39,313.95	-58.90
FX DEAL TRANSACTED ON 24 JUL 2024 NZD / USD EX.RATE 1.6841339 WITH NORTHERN	327,962.170	24 Jul 24				0.00	194,736.39	195,039.11	302.72
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NZD EX.RATE 0.633695 WITH NORTHERN TRUST	-281,764.720	27 Sep 24				0.00	-178,552.89	-179,357.33	-804.44
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NZD EX.RATE 0.609428 WITH NORTHERN TRUST	-214,139.360	28 Jun 24				0.00	-130,502.52	-130,485.82	16.70
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6846759 WITH NORTHERN	206,276.320	31 Jul 24				0.00	122,442.74	122,517.82	75.08
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 JUL 2024 NOK / USD EX.RATE 10.683965 WITH NORTHERN	883,281.430	2 Jul 24				0.00	82,673.56	82,607.18	-66.38
FX DEAL TRANSACTED ON 02 MAY 2024 USD / NOK EX.RATE 11.087528 WITH NORTHERN	-1,883,918.450	2 May 24				0.00	-169,913.30	-170,307.72	-394.42
FX DEAL TRANSACTED ON 02 OCT 2024 NOK / USD EX.RATE 10.558965 WITH NORTHERN	1,510,540.150	2 Oct 24				0.00	143,057.60	142,727.98	-329.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 APR 2024 NOK / USD EX.RATE 10.806848 WITH NORTHERN	869,516.610	3 Apr 24				0.00	80,459.78	80,949.27	489.49
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.071789 WITH NORTHERN	796,194.860	4 Dec 24				0.00	71,912.03	72,109.96	197.93
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.522988 WITH NORTHERN	368,274.260	6 Mar 24				0.00	34,997.12	35,084.10	86.98
FX DEAL TRANSACTED ON 07 AUG 2024 NOK / USD EX.RATE 10.800631 WITH NORTHERN	494,714.470	7 Aug 24				0.00	45,804.22	46,012.67	208.45
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.871218 WITH NORTHERN	-3,700,066.260	9 May 24				0.00	-340,354.34	-340,555.40	-201.06
FX DEAL TRANSACTED ON 10 APR 2024 USD / NOK EX.RATE 0.0927885 WITH NORTHERN	-2,179,602.710	10 Apr 24				0.00	-202,242.10	-201,524.91	717.19
FX DEAL TRANSACTED ON 10 JUL 2024 NOK / USD EX.RATE 10.70807 WITH NORTHERN TRUST	1,276,074.380	10 Jul 24				0.00	119,169.41	119,091.78	-77.63
FX DEAL TRANSACTED ON 11 DEC 2024 NOK / USD EX.RATE 11.123146 WITH NORTHERN	1,738,013.820	11 Dec 24				0.00	156,252.00	155,714.38	-537.62
FX DEAL TRANSACTED ON 11 SEP 2024 NOK / USD EX.RATE 10.866277 WITH NORTHERN	255,670.520	11 Sep 24				0.00	23,528.81	23,488.12	-40.69
FX DEAL TRANSACTED ON 12 JUN 2024 NOK / USD EX.RATE 10.494855 WITH NORTHERN	703,926.010	12 Jun 24				0.00	67,073.44	67,028.12	-45.32
FX DEAL TRANSACTED ON 13 MAR 2024 NOK / USD EX.RATE 10.480832 WITH NORTHERN	2,606,402.160	13 Mar 24				0.00	248,682.75	248,741.66	58.91
FX DEAL TRANSACTED ON 13 NOV 2024 NOK / USD EX.RATE 11.15037 WITH NORTHERN TRUST	1,392,894.420	13 Nov 24				0.00	124,919.12	125,303.11	383.99
FX DEAL TRANSACTED ON 14 AUG 2024 USD / NOK EX.RATE 0.0938205 WITH NORTHERN	-3,229,639.660	14 Aug 24				0.00	-303,006.28	-302,706.83	299.45
FX DEAL TRANSACTED ON 14 FEB 2024 USD / NOK EX.RATE 0.0944931 WITH NORTHERN	-1,452,547.430	14 Feb 24				0.00	-137,255.77	-137,171.89	83.88
FX DEAL TRANSACTED ON 15 MAY 2024 NOK / USD EX.RATE 10.738931 WITH NORTHERN	849,272.940	15 May 24				0.00	79,083.56	79,051.04	-32.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Account Name CAT RETIREMENT TRUST INTEGRATE
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 AUG 2024 NOK / USD EX.RATE 10.6985 WITH NORTHERN TRUST	5,271,585.570	16 Aug 24				0.00	492,740.62	498,419.68	5,679.06
FX DEAL TRANSACTED ON 16 MAY 2024 NOK / USD EX.RATE 10.6912 WITH NORTHERN TRUST	20,967,725.670	16 May 24				0.00	1,961,213.49	1,966,824.47	5,610.98
FX DEAL TRANSACTED ON 17 JUL 2024 USD / NOK EX.RATE 0.0931393 WITH NORTHERN	-1,207,797.020	17 Jul 24				0.00	-112,493.36	-112,361.05	132.31
FX DEAL TRANSACTED ON 18 JAN 2024 USD / NOK EX.RATE 0.0946993 WITH NORTHERN	-1,581,966.630	18 Jan 24				0.00	-149,811.09	-150,104.53	-293.44
FX DEAL TRANSACTED ON 18 SEP 2024 NOK / USD EX.RATE 10.5802 WITH NORTHERN TRUST	1,285,787.350	18 Sep 24				0.00	121,527.70	122,377.27	849.57
FX DEAL TRANSACTED ON 18 SEP 2024 USD / NOK EX.RATE 0.0946622 WITH NORTHERN	-1,778,746.690	18 Sep 24				0.00	-168,380.07	-167,971.09	408.98
FX DEAL TRANSACTED ON 19 AUG 2024 NOK / USD EX.RATE 10.57506 WITH NORTHERN TRUST	1,677,756.340	19 Aug 24				0.00	158,652.18	159,588.73	936.55
FX DEAL TRANSACTED ON 19 SEP 2024 NOK / USD EX.RATE 10.48917 WITH NORTHERN TRUST	2,911,542.570	19 Sep 24				0.00	277,576.07	276,537.85	-1,038.22
FX DEAL TRANSACTED ON 20 AUG 2024 NOK / USD EX.RATE 10.5047 WITH NORTHERN TRUST	3,124,180.610	20 Aug 24				0.00	297,407.89	297,332.88	-75.01
FX DEAL TRANSACTED ON 20 MAR 2024 NOK / USD EX.RATE 10.678996 WITH NORTHERN	2,485,616.670	20 Mar 24				0.00	232,757.52	233,118.72	361.20
FX DEAL TRANSACTED ON 20 NOV 2024 USD / NOK EX.RATE 0.0904402 WITH NORTHERN	-2,268,275.020	20 Nov 24				0.00	-205,143.26	-204,941.77	201.49
FX DEAL TRANSACTED ON 20 SEP 2024 NOK / USD EX.RATE 10.49047 WITH NORTHERN TRUST	1,276,558.850	20 Sep 24				0.00	121,687.48	121,903.85	216.37
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / USD EX.RATE 10.498603 WITH NORTHERN	1,455,772.380	21 Aug 24				0.00	138,663.44	138,548.01	-115.43
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0951454 WITH NORTHERN	-1,634,599.300	22 Feb 24				0.00	-155,524.64	-155,484.36	40.28
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 10.679822 WITH NORTHERN	-1,559,482.560	22 May 24				0.00	-146,021.40	-145,838.72	182.68

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NOK EX.RATE 0.0907548 WITH NORTHERN	-1,181,710.270	23 Oct 24				0.00	-107,245.82	-107,224.48	21.34
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.969001 WITH NORTHERN	459,389.160	24 Apr 24				0.00	41,880.67	41,763.98	-116.69
FX DEAL TRANSACTED ON 24 JUL 2024 USD / NOK EX.RATE 0.0907321 WITH NORTHERN	-1,106,831.450	24 Jul 24				0.00	-100,425.13	-100,439.34	-14.21
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0899321 WITH NORTHERN	-6,325,394.550	25 Nov 24				0.00	-568,856.02	-566,182.83	2,673.19
FX DEAL TRANSACTED ON 26 APR 2024 USD / NOK EX.RATE 11.014354 WITH NORTHERN	-5,301,328.860	26 Apr 24				0.00	-481,310.92	-480,599.86	711.06
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.6815 WITH NORTHERN TRUST	10,481,974.530	26 Jun 24				0.00	981,320.46	984,417.07	3,096.61
FX DEAL TRANSACTED ON 26 JUN 2024 USD / NOK EX.RATE 0.0936564 WITH NORTHERN	-1,081,872.330	26 Jun 24				0.00	-101,324.26	-101,337.81	-13.55
FX DEAL TRANSACTED ON 27 JUN 2024 USD / NOK EX.RATE 0.0939543 WITH NORTHERN	-6,769,377.910	27 Jun 24				0.00	-636,011.89	-635,747.70	264.19
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NOK EX.RATE 0.0904 WITH NORTHERN TRUST	-2,163,936.870	27 Nov 24				0.00	-195,619.84	-195,806.58	-186.74
FX DEAL TRANSACTED ON 27 SEP 2024 NOK / USD EX.RATE 10.4912 WITH NORTHERN TRUST	1,287,084.850	27 Sep 24				0.00	122,682.33	122,199.53	-482.80
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NOK EX.RATE 0.0950324 WITH NORTHERN	-5,988,207.900	27 Sep 24				0.00	-569,073.93	-571,009.76	-1,935.83
FX DEAL TRANSACTED ON 28 AUG 2024 NOK / USD EX.RATE 10.53549 WITH NORTHERN TRUST	1,360,376.830	28 Aug 24				0.00	129,123.26	129,798.28	675.02
FX DEAL TRANSACTED ON 28 AUG 2024 USD / NOK EX.RATE 0.0949711 WITH NORTHERN	-585,835.850	28 Aug 24				0.00	-55,637.49	-55,896.63	-259.14
FX DEAL TRANSACTED ON 28 FEB 2024 USD / NOK EX.RATE 0.094553 WITH NORTHERN TRUST	-1,208,278.280	28 Feb 24				0.00	-114,246.36	-114,178.10	68.26
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0905618 WITH NORTHERN	-962,094.120	29 Nov 24				0.00	-87,128.96	-87,029.93	99.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / NOK EX.RATE 0.0956171 WITH NORTHERN	-4,564,505.840	30 Jan 24				0.00	-436,444.74	-435,781.47	663.27
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NOK EX.RATE 10.532503 WITH NORTHERN	-2,616,249.650	30 May 24				0.00	-248,397.71	-248,557.08	-159.37
FX DEAL TRANSACTED ON 30 OCT 2024 NOK / USD EX.RATE 10.936663 WITH NORTHERN	51,678.630	30 Oct 24				0.00	4,725.26	4,722.49	-2.77
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.400634 WITH NORTHERN	57,798.380	31 Jan 24				0.00	5,557.20	5,527.45	-29.75
Polish zloty - PLN									
FX DEAL TRANSACTED ON 06 MAR 2024 PLN / USD EX.RATE 3.94871 WITH NORTHERN TRUST	130,055.390	6 Mar 24				0.00	32,936.17	32,973.00	36.83
FX DEAL TRANSACTED ON 22 FEB 2024 PLN / USD EX.RATE 3.998009 WITH NORTHERN TRUST	418,931.300	22 Feb 24				0.00	104,784.98	104,744.61	-40.37
FX DEAL TRANSACTED ON 22 MAY 2024 USD / PLN EX.RATE 3.936498 WITH NORTHERN TRUST	-476,101.730	22 May 24				0.00	-120,945.50	-121,045.38	-99.88
FX DEAL TRANSACTED ON 28 FEB 2024 PLN / USD EX.RATE 3.987272 WITH NORTHERN TRUST	182,763.280	28 Feb 24				0.00	45,836.67	45,836.93	0.26
FX DEAL TRANSACTED ON 30 OCT 2024 USD / PLN EX.RATE 0.2492647 WITH NORTHERN	-268,384.770	30 Oct 24				0.00	-66,898.86	-66,898.86	0.00
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 02 MAY 2024 SGD / USD EX.RATE 1.359509 WITH NORTHERN TRUST	513,841.260	2 May 24				0.00	377,960.91	378,297.33	336.42
FX DEAL TRANSACTED ON 02 OCT 2024 SGD / USD EX.RATE 1.290671 WITH NORTHERN TRUST	53,422.800	2 Oct 24				0.00	41,391.49	41,339.32	-52.17
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.351999 WITH NORTHERN TRUST	44,909.060	3 Apr 24				0.00	33,216.78	33,275.83	59.05
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.346673 WITH NORTHERN TRUST	673,439.670	4 Dec 24				0.00	500,076.61	501,183.05	1,106.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.7654301 WITH NORTHERN TRUST	-154,296.770	4 Sep 24				0.00	-118,103.39	-118,371.13	-267.74
FX DEAL TRANSACTED ON 06 MAR 2024 SGD / USD EX.RATE 1.339669 WITH NORTHERN TRUST	93,338.530	6 Mar 24				0.00	69,672.83	69,741.50	68.67
FX DEAL TRANSACTED ON 07 FEB 2024 SGD / USD EX.RATE 1.343077 WITH NORTHERN TRUST	77,256.630	7 Feb 24				0.00	57,522.12	57,523.27	1.15
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.355662 WITH NORTHERN TRUST	237,782.700	8 May 24				0.00	175,399.69	175,394.78	-4.91
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.35329 WITH NORTHERN TRUST	274,456.910	11 Apr 24				0.00	202,807.17	202,603.56	-203.61
FX DEAL TRANSACTED ON 11 DEC 2024 SGD / USD EX.RATE 1.342517 WITH NORTHERN TRUST	299,379.150	11 Dec 24				0.00	222,998.41	222,752.34	-246.07
FX DEAL TRANSACTED ON 13 MAR 2024 SGD / USD EX.RATE 1.332555 WITH NORTHERN TRUST	143,124.370	13 Mar 24				0.00	107,405.98	107,426.53	20.55
FX DEAL TRANSACTED ON 14 FEB 2024 SGD / USD EX.RATE 1.348952 WITH NORTHERN TRUST	77,292.000	14 Feb 24				0.00	57,297.81	57,297.90	0.09
FX DEAL TRANSACTED ON 15 MAY 2024 SGD / USD EX.RATE 1.34722 WITH NORTHERN TRUST	49,981.370	15 May 24				0.00	37,099.63	37,101.56	1.93
FX DEAL TRANSACTED ON 17 APR 2024 SGD / USD EX.RATE 1.361337 WITH NORTHERN TRUST	331,247.120	17 Apr 24				0.00	243,324.85	243,045.80	-279.05
FX DEAL TRANSACTED ON 18 DEC 2024 SGD / USD EX.RATE 1.351612 WITH NORTHERN TRUST	268,009.330	18 Dec 24				0.00	198,288.66	198,107.20	-181.46
FX DEAL TRANSACTED ON 20 MAR 2024 SGD / USD EX.RATE 1.344681 WITH NORTHERN TRUST	272,029.570	20 Mar 24				0.00	202,300.45	202,380.37	79.92
FX DEAL TRANSACTED ON 22 FEB 2024 SGD / USD EX.RATE 1.343188 WITH NORTHERN TRUST	79,100.560	22 Feb 24				0.00	58,890.16	58,872.11	-18.05
FX DEAL TRANSACTED ON 24 APR 2024 SGD / USD EX.RATE 1.36074 WITH NORTHERN TRUST	432,729.400	24 Apr 24				0.00	318,010.35	317,786.15	-224.20
FX DEAL TRANSACTED ON 24 DEC 2024 SGD / USD EX.RATE 1.35883 WITH NORTHERN TRUST	166,434.480	24 Dec 24				0.00	122,483.67	122,405.30	-78.37

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 APR 2024 USD / SGD EX.RATE 1.36095 WITH NORTHERN TRUST	-148,593.950	26 Apr 24				0.00	-109,183.99	-109,091.81	92.18
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7370066 WITH NORTHERN	-280,126.460	27 Jun 24				0.00	-206,455.04	-206,339.47	115.57
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.348543 WITH NORTHERN TRUST	391,154.240	27 Mar 24				0.00	290,056.93	290,098.45	41.52
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7807224 WITH NORTHERN	-306,829.330	27 Sep 24				0.00	-239,548.53	-239,710.41	-161.88
FX DEAL TRANSACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.346238 WITH NORTHERN TRUST	164,019.350	28 Feb 24				0.00	121,835.33	121,802.58	-32.75
Swedish krona - SEK									
FX DEAL TRANSACTED ON 03 APR 2024 USD / SEK EX.RATE 0.0932503 WITH NORTHERN	-1,584,853.230	3 Apr 24				0.00	-147,788.00	-148,785.97	-997.97
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SEK EX.RATE 0.0948337 WITH NORTHERN	-1,097,991.840	3 Jul 24				0.00	-104,126.68	-104,496.01	-369.33
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SEK EX.RATE 0.0951411 WITH NORTHERN	-388,794.410	3 Jul 24				0.00	-36,990.34	-36,990.34	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 11.004504 WITH NORTHERN	3,692,304.570	4 Dec 24				0.00	335,526.67	337,486.48	1,959.81
FX DEAL TRANSACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0965168 WITH NORTHERN	-3,441,176.800	4 Mar 24				0.00	-332,131.39	-332,131.39	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / SEK EX.RATE 0.0952818 WITH NORTHERN	-841,468.270	5 Jul 24				0.00	-80,176.57	-80,176.57	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / SEK EX.RATE 0.0962789 WITH NORTHERN	-3,629,097.160	5 Mar 24				0.00	-349,405.34	-349,405.34	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 SEK / USD EX.RATE 10.51617 WITH NORTHERN TRUST	813,512.320	6 Aug 24				0.00	77,358.23	77,358.23	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0968286 WITH NORTHERN	-2,005,745.680	6 Mar 24				0.00	-194,213.49	-194,954.04	-740.55

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	-3,116,245.160	6 Mar 24				0.00	-302,498.88	-302,498.88	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	-1,206,055.210	6 Mar 24				0.00	-117,073.70	-117,073.70	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 SEK / USD EX.RATE 10.457285 WITH NORTHERN	680,721.050	7 Aug 24				0.00	65,095.39	65,095.39	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 SEK / USD EX.RATE 10.464971 WITH NORTHERN	997,887.820	7 Feb 24				0.00	95,355.05	95,285.13	-69.92
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	-3,324,424.710	7 Mar 24				0.00	-324,553.86	-324,553.86	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	-1,210,301.550	7 Mar 24				0.00	-118,158.20	-118,158.20	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	633,759.240	8 Aug 24				0.00	60,193.11	60,193.11	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	1,997,911.890	8 Aug 24				0.00	189,757.44	189,757.44	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / SEK EX.RATE 0.0946087 WITH NORTHERN	-717,257.830	8 Jul 24				0.00	-67,858.85	-67,858.85	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / SEK EX.RATE 0.0946087 WITH NORTHERN	-566,516.910	8 Jul 24				0.00	-53,597.45	-53,597.45	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SEK EX.RATE 0.0977846 WITH NORTHERN	-1,409,159.640	8 Mar 24				0.00	-137,794.15	-137,794.15	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 SEK / USD EX.RATE 10.823534 WITH NORTHERN	3,568,726.450	8 Nov 24				0.00	329,719.15	329,719.15	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	517,836.930	9 Aug 24				0.00	49,256.02	49,256.02	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	445,662.460	9 Aug 24				0.00	42,390.87	42,390.87	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / SEK EX.RATE 0.0946742 WITH NORTHERN	-301,385.060	9 Jul 24				0.00	-28,533.38	-28,533.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2024 USD / SEK EX.RATE 0.093467 WITH NORTHERN TRUST	-1,643,316.730	10 Apr 24				0.00	-153,595.82	-153,490.63	105.19
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947289 WITH NORTHERN	-546,620.490	10 Jul 24				0.00	-51,780.77	-51,780.77	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947289 WITH NORTHERN	-120,810.260	10 Jul 24				0.00	-11,444.23	-11,444.23	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 SEK / USD EX.RATE 10.531067 WITH NORTHERN	3,161,644.410	12 Aug 24				0.00	300,220.71	300,220.71	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	100,472.170	13 Aug 24				0.00	9,595.20	9,595.20	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	1,547,215.680	13 Aug 24				0.00	147,760.82	147,760.82	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0977728 WITH NORTHERN	-1,097,416.950	13 Mar 24				0.00	-107,297.57	-107,247.13	50.44
FX DEAL TRANSACTED ON 13 SEP 2024 SEK / USD EX.RATE 10.205148 WITH NORTHERN	5,583,669.170	13 Sep 24				0.00	547,142.40	547,142.40	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.978258 WITH NORTHERN	-2,222,798.320	17 Apr 24				0.00	-202,472.77	-202,152.52	320.25
FX DEAL TRANSACTED ON 17 OCT 2024 USD / SEK EX.RATE 0.0948044 WITH NORTHERN	-1,958,683.010	17 Oct 24				0.00	-185,691.80	-185,691.80	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.952786 WITH NORTHERN	1,452,280.590	18 Dec 24				0.00	132,594.63	132,412.51	-182.12
FX DEAL TRANSACTED ON 18 OCT 2024 USD / SEK EX.RATE 0.0949116 WITH NORTHERN	-1,388,377.700	18 Oct 24				0.00	-131,773.12	-131,773.12	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SEK EX.RATE 0.0953537 WITH NORTHERN	-1,825,335.210	20 Mar 24				0.00	-174,052.52	-174,241.37	-188.85
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SEK EX.RATE 0.090768 WITH NORTHERN TRUST	-1,248,632.100	20 Nov 24				0.00	-113,335.90	-113,041.35	294.55
FX DEAL TRANSACTED ON 21 OCT 2024 USD / SEK EX.RATE 0.0945971 WITH NORTHERN	-684,780.210	21 Oct 24				0.00	-64,778.21	-64,778.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 FEB 2024 USD / SEK EX.RATE 0.0967521 WITH NORTHERN	-1,408,969.020	22 Feb 24				0.00	-136,320.78	-136,319.30	1.48
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.720493 WITH NORTHERN	-1,222,471.380	22 May 24				0.00	-114,031.27	-113,919.08	112.19
FX DEAL TRANSACTED ON 22 OCT 2024 USD / SEK EX.RATE 0.0947846 WITH NORTHERN	-202,529.700	22 Oct 24				0.00	-19,196.70	-19,196.70	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 SEK / USD EX.RATE 10.185353 WITH NORTHERN	543,315.040	23 Sep 24				0.00	53,342.78	53,342.78	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 SEK / USD EX.RATE 10.369876 WITH NORTHERN	390,737.960	24 Jan 24				0.00	37,680.10	37,526.58	-153.52
FX DEAL TRANSACTED ON 24 SEP 2024 SEK / USD EX.RATE 10.11597 WITH NORTHERN TRUST	3,568,540.120	24 Sep 24				0.00	352,763.02	352,763.02	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.187253 WITH NORTHERN	341,485.500	25 Sep 24				0.00	33,520.86	33,520.86	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0944261 WITH NORTHERN	-1,374,346.300	26 Jun 24				0.00	-129,774.16	-130,150.74	-376.58
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0940882 WITH NORTHERN	-1,562,731.680	27 Mar 24				0.00	-147,034.68	-147,276.77	-242.09
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0966552 WITH NORTHERN	-2,144,616.600	28 Feb 24				0.00	-207,288.40	-207,194.32	94.08
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	2,483,451.670	28 Oct 24				0.00	233,447.92	233,447.92	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	581,865.790	28 Oct 24				0.00	54,696.20	54,696.20	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0972837 WITH NORTHERN	-10,862,845.680	30 Aug 24				0.00	-1,056,777.54	-1,056,777.54	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0958956 WITH NORTHERN	-857,601.390	30 Jan 24				0.00	-82,240.23	-82,117.41	122.82
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.33644 WITH NORTHERN TRUST	2,581,267.270	31 Jan 24				0.00	249,724.98	249,823.83	98.85

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CHF EX.RATE 1.1587271 WITH NORTHERN	-353,702.530	1 Feb 24				0.00	-409,844.70	-409,844.70	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CHF EX.RATE 1.1078197 WITH NORTHERN	-65,687.310	1 Jul 24				0.00	-72,769.69	-72,769.69	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CHF EX.RATE 1.1486384 WITH NORTHERN	-164,708.370	1 Nov 24				0.00	-189,190.36	-189,190.36	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CHF EX.RATE 1.1803909 WITH NORTHERN	-83,669.210	1 Oct 24				0.00	-98,762.37	-98,762.37	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	-14,299.030	2 Jul 24				0.00	-15,801.33	-15,801.33	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	-513,484.350	2 Jul 24				0.00	-567,432.42	-567,432.42	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	-114,313.110	2 Jul 24				0.00	-126,323.16	-126,323.16	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 0.913544 WITH NORTHERN TRUST	-250,595.650	2 May 24				0.00	-274,311.53	-274,324.74	-13.21
FX DEAL TRANSACTED ON 02 OCT 2024 CHF / USD EX.RATE 0.84935 WITH NORTHERN TRUST	74,336.840	2 Oct 24				0.00	87,522.03	87,388.28	-133.75
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1756684 WITH NORTHERN	-121,291.270	2 Oct 24				0.00	-142,598.31	-142,598.31	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1006428 WITH NORTHERN	-508,232.500	3 Apr 24				0.00	-559,382.43	-561,055.91	-1,673.48
FX DEAL TRANSACTED ON 03 JUL 2024 CHF / USD EX.RATE 0.901621 WITH NORTHERN TRUST	55,112.590	3 Jul 24				0.00	61,126.12	61,126.12	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CHF EX.RATE 1.1084877 WITH NORTHERN	-107,454.200	3 Jul 24				0.00	-119,111.66	-119,386.92	-275.26
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	-21,797.650	3 May 24				0.00	-24,117.19	-24,092.46	24.73

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1712592 WITH NORTHERN	-48,967.640	3 Oct 24				0.00	-57,353.80	-57,353.80	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CHF EX.RATE 0.888589 WITH NORTHERN TRUST	-27,042.280	4 Jun 24				0.00	-30,432.83	-30,432.83	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	-662,745.690	4 Mar 24				0.00	-749,016.68	-749,016.68	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	-400,877.670	4 Mar 24				0.00	-453,060.75	-453,060.75	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CHF EX.RATE 1.1577518 WITH NORTHERN	-10,940.550	4 Nov 24				0.00	-12,666.44	-12,657.55	8.89
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CHF EX.RATE 1.1586908 WITH NORTHERN	-23,876.020	4 Nov 24				0.00	-27,664.93	-27,623.09	41.84
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.900479 WITH NORTHERN TRUST	325,712.540	5 Apr 24				0.00	361,710.31	361,710.31	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.900679 WITH NORTHERN TRUST	346,154.780	5 Apr 24				0.00	384,326.47	384,326.47	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-17,244.640	5 Feb 24				0.00	-19,793.71	-19,922.18	-128.47
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-17,496.700	5 Feb 24				0.00	-20,083.03	-20,213.38	-130.35
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-102,843.650	5 Feb 24				0.00	-118,045.83	-118,811.98	-766.15
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-23,485.000	5 Feb 24				0.00	-26,956.51	-27,131.47	-174.96
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-15,274.780	5 Feb 24				0.00	-17,532.67	-17,646.47	-113.80
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-52,214.400	5 Feb 24				0.00	-59,932.65	-60,321.63	-388.98
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-28,644.000	5 Feb 24				0.00	-32,878.11	-33,091.50	-213.39

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	-3,157.880	5 Feb 24				0.00	-3,624.67	-3,648.20	-23.53
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1479791 WITH NORTHERN	-41,936.830	5 Feb 24				0.00	-48,142.60	-48,448.28	-305.68
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1479791 WITH NORTHERN	-83,533.000	5 Feb 24				0.00	-95,894.14	-96,503.00	-608.86
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1479791 WITH NORTHERN	-8,580.180	5 Feb 24				0.00	-9,849.87	-9,912.41	-62.54
FX DEAL TRANSACTED ON 05 JUL 2024 CHF / USD EX.RATE 0.896882 WITH NORTHERN TRUST	23,008.140	5 Jul 24				0.00	25,653.48	25,653.48	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.892458 WITH NORTHERN TRUST	-441,212.070	5 Jun 24				0.00	-494,378.53	-493,222.37	1,156.16
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.894715 WITH NORTHERN TRUST	-815.650	5 Jun 24				0.00	-911.63	-911.63	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.895116 WITH NORTHERN TRUST	-8,498.300	5 Jun 24				0.00	-9,494.08	-9,494.08	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1586908 WITH NORTHERN	-42,392.290	5 Nov 24				0.00	-49,119.56	-48,437.26	682.30
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CHF EX.RATE 1.1815666 WITH NORTHERN	-132,506.410	5 Sep 24				0.00	-156,565.15	-156,193.09	372.06
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CHF EX.RATE 0.892513 WITH NORTHERN TRUST	-124,680.820	6 Jun 24				0.00	-139,696.36	-139,696.36	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CHF EX.RATE 1.131794 WITH NORTHERN TRUST	-103,034.250	6 Mar 24				0.00	-116,613.55	-116,852.00	-238.45
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1409742 WITH NORTHERN	-11,459.510	6 Nov 24				0.00	-13,075.01	-13,145.41	-70.40
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1409742 WITH NORTHERN	-60,718.410	6 Nov 24				0.00	-69,278.14	-69,651.17	-373.03
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1566283 WITH NORTHERN	-172,671.470	7 Aug 24				0.00	-199,716.71	-199,562.52	154.19

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	-488,720.680	7 Aug 24				0.00	-566,097.10	-566,097.10	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	-49,367.100	7 Aug 24				0.00	-57,183.12	-57,183.12	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 CHF / USD EX.RATE 0.871071 WITH NORTHERN TRUST	11,522.960	7 Feb 24				0.00	13,228.50	13,217.44	-11.06
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	352,797.000	7 Jun 24				0.00	394,106.01	394,106.01	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 0.895183 WITH NORTHERN TRUST	-19,924.280	7 Jun 24				0.00	-22,257.21	-22,257.21	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CHF EX.RATE 1.1463368 WITH NORTHERN	-62,626.360	7 Nov 24				0.00	-71,790.90	-71,170.36	620.54
FX DEAL TRANSACTED ON 08 APR 2024 CHF / USD EX.RATE 0.904776 WITH NORTHERN TRUST	368,648.190	8 Apr 24				0.00	407,446.92	407,446.92	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 CHF / USD EX.RATE 0.873401 WITH NORTHERN TRUST	98,431.020	8 Feb 24				0.00	112,698.54	112,698.54	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.1429891 WITH NORTHERN	-135,218.290	8 Feb 24				0.00	-154,553.03	-154,553.03	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.143589 WITH NORTHERN TRUST	-204,226.530	8 Feb 24				0.00	-233,551.22	-233,495.15	56.07
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.1449495 WITH NORTHERN	-38,363.380	8 Feb 24				0.00	-43,924.13	-43,924.13	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 CHF / USD EX.RATE 0.898018 WITH NORTHERN TRUST	59,999.640	8 Jul 24				0.00	66,813.40	66,813.40	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / CHF EX.RATE 1.1412346 WITH NORTHERN	-34,234.060	8 Nov 24				0.00	-39,069.09	-38,904.55	164.54
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.876 WITH NORTHERN TRUST	29,041.740	9 Feb 24				0.00	33,152.67	33,152.67	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.876 WITH NORTHERN TRUST	25,090.760	9 Feb 24				0.00	28,642.42	28,642.42	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.876 WITH NORTHERN TRUST	12,008.400	9 Feb 24				0.00	13,708.22	13,708.22	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CHF EX.RATE 1.1415525 WITH NORTHERN	-102,199.220	9 Feb 24				0.00	-116,665.78	-116,665.78	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CHF / USD EX.RATE 0.897182 WITH NORTHERN TRUST	23,039.800	9 Jul 24				0.00	25,680.19	25,680.19	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CHF EX.RATE 0.907034 WITH NORTHERN TRUST	-175,203.560	9 May 24				0.00	-193,160.96	-193,221.46	-60.50
FX DEAL TRANSACTED ON 09 OCT 2024 USD / CHF EX.RATE 1.1646392 WITH NORTHERN	-97,977.100	9 Oct 24				0.00	-114,107.97	-114,019.67	88.30
FX DEAL TRANSACTED ON 10 APR 2024 USD / CHF EX.RATE 1.0986355 WITH NORTHERN	-159,756.520	10 Apr 24				0.00	-175,514.18	-175,190.83	323.35
FX DEAL TRANSACTED ON 10 JAN 2024 CHF / USD EX.RATE 0.8525 WITH NORTHERN TRUST	433,836.660	10 Jan 24				0.00	508,899.31	509,526.88	627.57
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898381 WITH NORTHERN TRUST	98,813.180	10 Jul 24				0.00	109,990.28	109,990.28	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / CHF EX.RATE 1.1120329 WITH NORTHERN	-165,583.270	10 Jul 24				0.00	-184,134.04	-184,093.91	40.13
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.882273 WITH NORTHERN TRUST	7,840.240	11 Dec 24				0.00	8,886.41	8,866.54	-19.87
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1298873 WITH NORTHERN	-14,769.170	11 Dec 24				0.00	-16,687.50	-16,617.91	69.59
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1298873 WITH NORTHERN	-16,558.120	11 Dec 24				0.00	-18,708.81	-18,630.80	78.01
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1298873 WITH NORTHERN	-24,608.400	11 Dec 24				0.00	-27,804.72	-27,688.78	115.94
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.893085 WITH NORTHERN TRUST	4,280.450	11 Jul 24				0.00	4,792.88	4,792.88	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.893085 WITH NORTHERN TRUST	30,948.710	11 Jul 24				0.00	34,653.71	34,653.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / USD EX.RATE 0.897681 WITH NORTHERN TRUST	55,213.740	11 Jun 24				0.00	61,507.08	61,507.08	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / CHF EX.RATE 0.897681 WITH NORTHERN TRUST	-2,194.670	11 Jun 24				0.00	-2,444.82	-2,444.82	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1381485 WITH NORTHERN	-604,423.200	11 Mar 24				0.00	-687,923.33	-687,923.33	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	-316.390	11 Nov 24				0.00	-359.31	-358.62	0.69
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	-5,160.600	11 Nov 24				0.00	-5,860.70	-5,849.36	11.34
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	-15,338.650	11 Nov 24				0.00	-17,419.52	-17,385.83	33.69
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	-5,631.850	11 Nov 24				0.00	-6,395.88	-6,383.51	12.37
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	-2,384.950	11 Nov 24				0.00	-2,708.50	-2,703.26	5.24
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	-45,280.220	11 Nov 24				0.00	-51,423.01	-51,323.57	99.44
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.850161 WITH NORTHERN TRUST	182,172.990	11 Sep 24				0.00	214,280.58	214,712.70	432.12
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CHF EX.RATE 1.1224037 WITH NORTHERN	-22,135.290	12 Dec 24				0.00	-24,844.73	-24,772.30	72.43
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CHF EX.RATE 1.1224037 WITH NORTHERN	-62,397.050	12 Dec 24				0.00	-70,034.68	-69,830.51	204.17
FX DEAL TRANSACTED ON 12 FEB 2024 CHF / USD EX.RATE 0.876401 WITH NORTHERN TRUST	3,661.100	12 Feb 24				0.00	4,177.43	4,177.43	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 CHF / USD EX.RATE 0.876401 WITH NORTHERN TRUST	51,133.080	12 Feb 24				0.00	58,344.39	58,344.39	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / CHF EX.RATE 1.1410302 WITH NORTHERN	-313,494.650	12 Feb 24				0.00	-357,706.86	-357,706.86	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JUL 2024 CHF / USD EX.RATE 0.893684 WITH NORTHERN TRUST	607,893.630	12 Jul 24				0.00	680,210.94	680,210.94	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890787 WITH NORTHERN TRUST	115,545.430	12 Jun 24				0.00	129,711.63	129,711.63	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.89138 WITH NORTHERN TRUST	-312,713.880	12 Jun 24				0.00	-350,819.94	-351,008.96	-189.02
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.892113 WITH NORTHERN TRUST	-8,576.830	12 Jun 24				0.00	-9,614.06	-9,614.06	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CHF EX.RATE 1.1329596 WITH NORTHERN	-30,366.890	12 Nov 24				0.00	-34,404.46	-34,373.07	31.39
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201407 WITH NORTHERN	-36,028.030	13 Dec 24				0.00	-40,356.46	-40,369.80	-13.34
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201407 WITH NORTHERN	-4,575.460	13 Dec 24				0.00	-5,125.16	-5,126.85	-1.69
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201407 WITH NORTHERN	-18,670.650	13 Dec 24				0.00	-20,913.75	-20,920.67	-6.92
FX DEAL TRANSACTED ON 13 FEB 2024 CHF / USD EX.RATE 0.88821 WITH NORTHERN TRUST	141,290.540	13 Feb 24				0.00	159,073.35	159,073.35	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / CHF EX.RATE 1.1258599 WITH NORTHERN	-361,533.290	13 Feb 24				0.00	-407,035.82	-407,035.82	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD EX.RATE 0.893783 WITH NORTHERN TRUST	59,863.160	13 Jun 24				0.00	66,977.29	66,977.29	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 0.895316 WITH NORTHERN TRUST	-12,151.540	13 Jun 24				0.00	-13,572.35	-13,572.35	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.139744 WITH NORTHERN TRUST	-182,178.240	13 Mar 24				0.00	-207,636.56	-207,480.49	156.07
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CHF EX.RATE 1.1567741 WITH NORTHERN	-314,193.620	14 Aug 24				0.00	-363,451.05	-363,881.66	-430.61
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CHF EX.RATE 1.128658 WITH NORTHERN TRUST	-133,738.110	14 Feb 24				0.00	-150,944.59	-150,944.59	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90333 WITH NORTHERN TRUST	-6,204.000	15 May 24				0.00	-6,867.92	-6,856.39	11.53
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904327 WITH NORTHERN TRUST	-3,794.000	15 May 24				0.00	-4,195.39	-4,192.96	2.43
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90508 WITH NORTHERN TRUST	-213,639.070	15 May 24				0.00	-236,044.40	-236,104.40	-60.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CHF EX.RATE 1.1183868 WITH NORTHERN	-24,118.030	16 Dec 24				0.00	-26,973.29	-26,958.06	15.23
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CHF EX.RATE 1.1183868 WITH NORTHERN	-17,440.680	16 Dec 24				0.00	-19,505.43	-19,494.42	11.01
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF EX.RATE 1.1185395 WITH NORTHERN	-909,032.600	16 Jul 24				0.00	-1,016,788.83	-1,016,788.83	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.862987 WITH NORTHERN TRUST	33,101.410	16 Oct 24				0.00	38,356.79	38,300.74	-56.05
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 0.911052 WITH NORTHERN TRUST	-398,880.730	17 Apr 24				0.00	-437,824.33	-436,914.10	910.23
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 0.91263 WITH NORTHERN TRUST	-94,330.730	17 Apr 24				0.00	-103,361.42	-103,325.19	36.23
FX DEAL TRANSACTED ON 17 JAN 2024 CHF / USD EX.RATE 0.865184 WITH NORTHERN TRUST	445,488.130	17 Jan 24				0.00	514,905.65	514,905.65	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1558235 WITH NORTHERN	-449,004.500	17 Jan 24				0.00	-518,969.95	-518,969.95	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.91293 WITH NORTHERN TRUST	-2,629.600	18 Apr 24				0.00	-2,880.40	-2,883.02	-2.62
FX DEAL TRANSACTED ON 18 JAN 2024 CHF / USD EX.RATE 0.869118 WITH NORTHERN TRUST	103,808.860	18 Jan 24				0.00	119,441.62	119,450.96	9.34
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CHF EX.RATE 1.1504607 WITH NORTHERN	-114,924.330	18 Jan 24				0.00	-132,215.93	-132,215.93	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	2,866.360	18 Jul 24				0.00	3,237.03	3,237.03	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	16,076.790	18 Jul 24				0.00	18,155.79	18,155.79	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	295,832.650	18 Jul 24				0.00	334,088.83	334,088.83	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	12,487.370	18 Jul 24				0.00	14,102.20	14,102.20	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.886091 WITH NORTHERN TRUST	158,504.810	18 Jul 24				0.00	178,880.96	178,880.96	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CHF EX.RATE 1.13019 WITH NORTHERN TRUST	-56,881.870	18 Jun 24				0.00	-64,287.32	-64,287.32	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CHF EX.RATE 1.13019 WITH NORTHERN TRUST	-37,642.610	18 Jun 24				0.00	-42,543.30	-42,543.30	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	-913,797.860	19 Apr 24				0.00	-1,003,811.66	-1,003,811.66	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	-631,222.030	19 Apr 24				0.00	-693,400.65	-693,400.65	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / CHF EX.RATE 1.1511229 WITH NORTHERN	-1,395,401.140	19 Jan 24				0.00	-1,606,278.16	-1,606,278.16	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CHF / USD EX.RATE 0.887489 WITH NORTHERN TRUST	22,672.100	19 Jul 24				0.00	25,546.34	25,546.34	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CHF / USD EX.RATE 0.887589 WITH NORTHERN TRUST	32,777.290	19 Jul 24				0.00	36,928.45	36,928.45	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CHF / USD EX.RATE 0.887989 WITH NORTHERN TRUST	143,535.310	19 Jul 24				0.00	161,640.86	161,640.86	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CHF EX.RATE 1.129678 WITH NORTHERN TRUST	-55,319.530	19 Jun 24				0.00	-62,493.26	-62,493.26	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / EUR EX.RATE 0.962 WITH NORTHERN TRUST	7,000.000	19 Mar 24				0.00	7,897.56	7,881.11	-16.45
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1258599 WITH NORTHERN	-97,824.480	19 Mar 24				0.00	-110,136.66	-110,367.78	-231.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 JUN 2024 USD / CHF EX.RATE 1.1209342 WITH NORTHERN	-68,014.790	20 Jun 24				0.00	-76,240.11	-76,240.11	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1220536 WITH NORTHERN	-421,422.940	20 Mar 24				0.00	-472,859.14	-472,859.14	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1306538 WITH NORTHERN	-23,463.710	20 Nov 24				0.00	-26,529.33	-26,514.17	15.16
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1309096 WITH NORTHERN	-41,503.670	20 Nov 24				0.00	-46,936.90	-46,899.45	37.45
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1714252 WITH NORTHERN	-296,563.840	21 Aug 24				0.00	-347,402.35	-347,569.69	-167.34
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1741044 WITH NORTHERN	-1,275,867.180	21 Aug 24				0.00	-1,498,001.30	-1,498,001.30	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CHF EX.RATE 1.1176743 WITH NORTHERN	-34,171.200	21 Jun 24				0.00	-38,192.27	-38,192.27	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	-8,353.000	21 Nov 24				0.00	-9,425.17	-9,346.01	79.16
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	-29,154.710	21 Nov 24				0.00	-32,896.93	-32,620.66	276.27
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	-54,625.020	21 Nov 24				0.00	-61,636.55	-61,118.90	517.65
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	-7,229.570	21 Nov 24				0.00	-8,157.54	-8,089.03	68.51
FX DEAL TRANSACTED ON 22 JUL 2024 CHF / USD EX.RATE 0.888189 WITH NORTHERN TRUST	8,912.280	22 Jul 24				0.00	10,034.22	10,034.22	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 CHF / USD EX.RATE 0.888988 WITH NORTHERN TRUST	289,267.350	22 Jul 24				0.00	325,389.49	325,389.49	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.914208 WITH NORTHERN TRUST	-408,394.630	22 May 24				0.00	-446,719.60	-446,601.38	118.22
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.915432 WITH NORTHERN TRUST	-42,902.890	22 May 24				0.00	-46,866.28	-46,866.28	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.1188874 WITH NORTHERN	-19,795.170	22 Nov 24				0.00	-22,148.57	-22,300.65	-152.08
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.1188874 WITH NORTHERN	-59,456.170	22 Nov 24				0.00	-66,524.76	-66,981.55	-456.79
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.871018 WITH NORTHERN TRUST	294,221.070	23 Jan 24				0.00	337,789.88	337,789.88	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1480819 WITH NORTHERN	-533,674.160	23 Jan 24				0.00	-612,701.64	-612,701.64	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	-32,408.900	23 May 24				0.00	-35,391.25	-35,391.25	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 CHF / USD EX.RATE 0.867457 WITH NORTHERN TRUST	74,498.360	23 Oct 24				0.00	85,881.33	85,921.64	40.31
FX DEAL TRANSACTED ON 24 APR 2024 USD / CHF EX.RATE 0.912311 WITH NORTHERN TRUST	-363,879.730	24 Apr 24				0.00	-398,854.92	-398,183.21	671.71
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.861984 WITH NORTHERN TRUST	270,421.770	24 Jan 24				0.00	313,720.17	313,720.17	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CHF EX.RATE 1.1284975 WITH NORTHERN	-106,549.840	24 Jul 24				0.00	-120,241.23	-120,551.95	-310.72
FX DEAL TRANSACTED ON 24 JUN 2024 CHF / USD EX.RATE 0.894815 WITH NORTHERN TRUST	95,707.670	24 Jun 24				0.00	106,958.05	106,958.05	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1175494 WITH NORTHERN	-58,879.100	24 Jun 24				0.00	-65,800.31	-65,800.31	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CHF EX.RATE 0.914831 WITH NORTHERN TRUST	-22,534.810	24 May 24				0.00	-24,632.76	-24,632.76	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 CHF / USD EX.RATE 0.866983 WITH NORTHERN TRUST	150,209.680	25 Jan 24				0.00	173,255.62	173,255.62	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.1355636 WITH NORTHERN	-1,188,297.150	25 Jul 24				0.00	-1,349,386.97	-1,349,386.97	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 CHF / USD EX.RATE 0.893884 WITH NORTHERN TRUST	202,822.460	25 Jun 24				0.00	226,900.20	226,900.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 JUN 2024 CHF / USD EX.RATE 0.893884 WITH NORTHERN TRUST	10,257.980	25 Jun 24				0.00	11,475.74	11,475.74	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CHF EX.RATE 1.1172997 WITH NORTHERN	-8,082.110	25 Jun 24				0.00	-9,030.14	-9,030.14	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1259993 WITH NORTHERN	-294,778.930	25 Nov 24				0.00	-331,920.88	-332,126.56	-205.68
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1259993 WITH NORTHERN	-340,558.380	25 Nov 24				0.00	-383,468.51	-383,706.14	-237.63
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1268317 WITH NORTHERN	-68,303.320	25 Nov 24				0.00	-76,966.34	-76,957.15	9.19
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1292494 WITH NORTHERN	-15,366.920	25 Nov 24				0.00	-17,353.08	-17,313.86	39.22
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CHF EX.RATE 1.1805065 WITH NORTHERN	-103,312.270	25 Sep 24				0.00	-121,960.81	-121,701.34	259.47
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 0.913173 WITH NORTHERN TRUST	-570,006.510	26 Apr 24				0.00	-624,204.30	-623,298.54	905.76
FX DEAL TRANSACTED ON 26 JUL 2024 CHF / USD EX.RATE 0.881994 WITH NORTHERN TRUST	76,992.960	26 Jul 24				0.00	87,294.20	87,294.20	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CHF / USD EX.RATE 0.882493 WITH NORTHERN TRUST	159,722.200	26 Jul 24				0.00	180,989.76	180,989.76	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.898518 WITH NORTHERN TRUST	842,495.470	26 Jun 24				0.00	937,650.07	937,650.07	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.898518 WITH NORTHERN TRUST	161,073.000	26 Jun 24				0.00	179,265.19	179,265.19	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1260703 WITH NORTHERN	-10,077.530	26 Nov 24				0.00	-11,348.01	-11,411.54	-63.53
FX DEAL TRANSACTED ON 26 SEP 2024 CHF / USD EX.RATE 0.850357 WITH NORTHERN TRUST	1,230,013.030	26 Sep 24				0.00	1,446,466.64	1,460,909.83	14,443.19
FX DEAL TRANSACTED ON 26 SEP 2024 CHF / USD EX.RATE 0.850357 WITH NORTHERN TRUST	979,133.010	26 Sep 24				0.00	1,151,437.58	1,162,934.87	11,497.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897382 WITH NORTHERN TRUST	111,458.490	27 Jun 24				0.00	124,204.06	124,204.06	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	79,712.180	27 Jun 24				0.00	88,798.39	88,798.39	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	41,604.740	27 Jun 24				0.00	46,347.17	46,347.17	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	361,126.690	27 Jun 24				0.00	402,290.68	402,290.68	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.898475 WITH NORTHERN TRUST	326,409.520	27 Jun 24				0.00	363,292.82	363,292.82	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1122901 WITH NORTHERN	-33,534.840	27 Jun 24				0.00	-37,300.47	-37,385.55	-85.08
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	-92,069.000	27 Jun 24				0.00	-102,563.73	-102,563.73	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	-179,549.980	27 Jun 24				0.00	-200,016.46	-200,016.46	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1145402 WITH NORTHERN	-543,328.040	27 Jun 24				0.00	-605,560.93	-605,716.88	-155.95
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1032024 WITH NORTHERN	-186,781.250	27 Mar 24				0.00	-206,057.52	-206,239.99	-182.47
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1346359 WITH NORTHERN	-153,918.010	27 Nov 24				0.00	-174,640.90	-174,292.84	348.06
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1860286 WITH NORTHERN	-382,041.580	27 Sep 24				0.00	-453,112.23	-453,758.04	-645.81
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CHF EX.RATE 1.1842616 WITH NORTHERN	-240,560.450	28 Aug 24				0.00	-284,886.51	-285,701.25	-814.74
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1359686 WITH NORTHERN	-202,772.080	28 Feb 24				0.00	-230,342.72	-230,409.73	-67.01
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	-146,879.800	28 Jun 24				0.00	-163,549.59	-163,549.59	0.00

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	-38,002.960	28 Jun 24				0.00	-42,316.02	-42,316.02	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 CHF / USD EX.RATE 0.91118 WITH NORTHERN TRUST	1,034,734.880	28 May 24				0.00	1,134,826.58	1,133,148.86	-1,677.72
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CHF EX.RATE 0.911929 WITH NORTHERN TRUST	-26,314.470	28 May 24				0.00	-28,855.83	-28,855.83	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CHF EX.RATE 1.1595695 WITH NORTHERN	-50,138.580	29 Jan 24				0.00	-58,139.17	-58,044.20	94.97
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX.RATE 0.88629 WITH NORTHERN TRUST	16,900.260	29 Jul 24				0.00	19,068.54	19,068.54	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CHF EX.RATE 1.1287956 WITH NORTHERN	-391,936.670	29 Jul 24				0.00	-442,416.38	-442,391.41	24.97
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 0.914931 WITH NORTHERN TRUST	-2,798.760	29 May 24				0.00	-3,058.98	-3,058.98	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 0.914931 WITH NORTHERN TRUST	-23,752.370	29 May 24				0.00	-25,960.83	-25,960.83	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 0.91963 WITH NORTHERN TRUST	-33,499.200	30 Apr 24				0.00	-36,426.82	-36,437.92	-11.10
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1746561 WITH NORTHERN	-330,180.220	30 Aug 24				0.00	-387,848.21	-387,848.21	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1580789 WITH NORTHERN	-568,518.290	30 Jan 24				0.00	-658,389.05	-658,502.68	-113.63
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.906117 WITH NORTHERN TRUST	-363,978.770	30 May 24				0.00	-401,690.70	-402,742.76	-1,052.06
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	-79,193.240	30 Oct 24				0.00	-91,339.26	-91,339.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	-88,504.120	30 Oct 24				0.00	-102,078.17	-102,078.17	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	-73,762.120	30 Oct 24				0.00	-85,075.16	-85,075.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	-110,439.360	30 Oct 24				0.00	-127,377.66	-127,377.66	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.860385 WITH NORTHERN TRUST	125,687.140	31 Jan 24				0.00	146,082.44	146,514.12	431.68
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 0.904523 WITH NORTHERN TRUST	-72,281.280	31 May 24				0.00	-79,910.94	-79,910.94	0.00
Turkish lira - TRY									
FX DEAL TRANSACTED ON 02 APR 2024 USD / TRY EX.RATE 0.0312045 WITH NORTHERN	-733,533.850	2 Apr 24				0.00	-22,889.56	-22,865.59	23.97
FX DEAL TRANSACTED ON 02 JUL 2024 TRY / USD EX.RATE 32.52945 WITH NORTHERN TRUST	764,099.580	2 Jul 24				0.00	23,489.47	23,452.13	-37.34
FX DEAL TRANSACTED ON 02 MAY 2024 USD / TRY EX.RATE 32.36781 WITH NORTHERN TRUST	-1,972,944.950	2 May 24				0.00	-60,953.92	-60,969.10	-15.18
FX DEAL TRANSACTED ON 03 APR 2024 USD / TRY EX.RATE 0.0313011 WITH NORTHERN	-718,558.780	3 Apr 24				0.00	-22,491.70	-22,499.26	-7.56
FX DEAL TRANSACTED ON 03 MAY 2024 USD / TRY EX.RATE 32.35114 WITH NORTHERN TRUST	-361,836.260	3 May 24				0.00	-11,184.65	-11,187.64	-2.99
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TRY EX.RATE 32.68238 WITH NORTHERN TRUST	-3,114,845.730	4 Jun 24				0.00	-95,306.58	-96,437.84	-1,131.26
FX DEAL TRANSACTED ON 05 APR 2024 USD / TRY EX.RATE 0.0313086 WITH NORTHERN	-344,625.190	5 Apr 24				0.00	-10,789.73	-10,786.90	2.83
FX DEAL TRANSACTED ON 06 MAR 2024 TRY / USD EX.RATE 31.73018 WITH NORTHERN TRUST	1,530,484.840	6 Mar 24				0.00	48,234.36	48,192.48	-41.88
FX DEAL TRANSACTED ON 06 NOV 2024 TRY / USD EX.RATE 34.21706 WITH NORTHERN TRUST	739,337.220	6 Nov 24				0.00	21,607.27	21,602.10	-5.17
FX DEAL TRANSACTED ON 06 SEP 2024 USD / TRY EX.RATE 0.0294288 WITH NORTHERN	-959,498.640	6 Sep 24				0.00	-28,236.92	-28,197.12	39.80
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TRY EX.RATE 0.029878 WITH NORTHERN TRUST	-456,282.010	7 Aug 24				0.00	-13,632.79	-13,620.36	12.43

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / TRY EX.RATE 0.0326763 WITH NORTHERN	-2,050,749.320	7 Feb 24				0.00	-67,010.83	-67,023.43	-12.60
FX DEAL TRANSACTED ON 08 MAY 2024 USD / TRY EX.RATE 32.26993 WITH NORTHERN TRUST	-1,116,928.420	8 May 24				0.00	-34,612.05	-34,630.76	-18.71
FX DEAL TRANSACTED ON 09 OCT 2024 TRY / USD EX.RATE 34.22869 WITH NORTHERN TRUST	1,247,000.900	9 Oct 24				0.00	36,431.45	36,419.42	-12.03
FX DEAL TRANSACTED ON 10 JUL 2024 TRY / USD EX.RATE 32.90513 WITH NORTHERN TRUST	1,461,717.540	10 Jul 24				0.00	44,422.18	44,460.19	38.01
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TRY EX.RATE 0.0303918 WITH NORTHERN	-30,839,334.630	10 Jul 24				0.00	-937,263.01	-939,564.78	-2,301.77
FX DEAL TRANSACTED ON 11 DEC 2024 USD / TRY EX.RATE 0.0286741 WITH NORTHERN	-844,589.640	11 Dec 24				0.00	-24,217.82	-24,225.44	-7.62
FX DEAL TRANSACTED ON 13 MAR 2024 USD / TRY EX.RATE 0.0311479 WITH NORTHERN	-815,315.170	13 Mar 24				0.00	-25,395.38	-25,402.59	-7.21
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0297971 WITH NORTHERN	-4,317,673.790	14 Aug 24				0.00	-128,654.36	-128,621.25	33.11
FX DEAL TRANSACTED ON 14 FEB 2024 TRY / USD EX.RATE 30.7501 WITH NORTHERN TRUST	4,551,461.950	14 Feb 24				0.00	148,014.54	147,978.93	-35.61
FX DEAL TRANSACTED ON 15 APR 2024 USD / TRY EX.RATE 32.47769 WITH NORTHERN TRUST	-4,242,520.480	15 Apr 24				0.00	-130,628.76	-130,543.11	85.65
FX DEAL TRANSACTED ON 15 MAY 2024 USD / TRY EX.RATE 32.21724 WITH NORTHERN TRUST	-338,683.010	15 May 24				0.00	-10,512.48	-10,511.58	0.90
FX DEAL TRANSACTED ON 16 APR 2024 USD / TRY EX.RATE 32.5598 WITH NORTHERN TRUST	-7,548,214.310	16 Apr 24				0.00	-231,826.19	-232,168.81	-342.62
FX DEAL TRANSACTED ON 16 OCT 2024 TRY / USD EX.RATE 34.19431 WITH NORTHERN TRUST	4,390,747.880	16 Oct 24				0.00	128,405.80	128,477.42	71.62
FX DEAL TRANSACTED ON 17 APR 2024 TRY / USD EX.RATE 32.49986 WITH NORTHERN TRUST	851,119.850	17 Apr 24				0.00	26,188.42	26,178.84	-9.58
FX DEAL TRANSACTED ON 17 JUL 2024 TRY / USD EX.RATE 33.10287 WITH NORTHERN TRUST	1,243,457.600	17 Jul 24				0.00	37,563.44	37,580.89	17.45

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5500 Supplemental Schedules

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / TRY EX.RATE 0.0308685 WITH NORTHERN	-744,800.610	20 Mar 24				0.00	-22,990.86	-22,992.64	-1.78
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 34.46061 WITH NORTHERN TRUST	920,127.860	20 Nov 24				0.00	26,700.86	26,695.02	-5.84
FX DEAL TRANSACTED ON 21 AUG 2024 TRY / USD EX.RATE 33.92464 WITH NORTHERN TRUST	1,305,017.610	21 Aug 24				0.00	38,468.13	38,478.79	10.66
FX DEAL TRANSACTED ON 22 FEB 2024 TRY / USD EX.RATE 30.9824 WITH NORTHERN TRUST	2,736,792.350	22 Feb 24				0.00	88,333.77	88,320.66	-13.11
FX DEAL TRANSACTED ON 22 MAY 2024 USD / TRY EX.RATE 32.19001 WITH NORTHERN TRUST	-1,293,963.370	22 May 24				0.00	-40,197.67	-40,205.18	-7.51
FX DEAL TRANSACTED ON 23 OCT 2024 TRY / USD EX.RATE 34.28528 WITH NORTHERN TRUST	820,947.330	23 Oct 24				0.00	23,944.60	23,938.86	-5.74
FX DEAL TRANSACTED ON 24 JUL 2024 USD / TRY EX.RATE 0.0304493 WITH NORTHERN	-656,765.570	24 Jul 24				0.00	-19,998.06	-19,994.54	3.52
FX DEAL TRANSACTED ON 26 APR 2024 USD / TRY EX.RATE 32.43976 WITH NORTHERN TRUST	-1,063,345.860	26 Apr 24				0.00	-32,779.09	-32,758.65	20.44
FX DEAL TRANSACTED ON 26 JUN 2024 TRY / USD EX.RATE 32.91518 WITH NORTHERN TRUST	2,970,133.660	26 Jun 24				0.00	90,235.98	90,353.83	117.85
FX DEAL TRANSACTED ON 26 NOV 2024 TRY / USD EX.RATE 34.64158 WITH NORTHERN TRUST	2,647,214.910	26 Nov 24				0.00	76,417.27	76,401.46	-15.81
FX DEAL TRANSACTED ON 26 SEP 2024 USD / TRY EX.RATE 0.0292875 WITH NORTHERN	-546,274.930	26 Sep 24				0.00	-15,999.02	-15,997.98	1.04
FX DEAL TRANSACTED ON 28 AUG 2024 TRY / USD EX.RATE 34.04507 WITH NORTHERN TRUST	617,355.420	28 Aug 24				0.00	18,133.47	18,124.91	-8.56
FX DEAL TRANSACTED ON 28 FEB 2024 TRY / USD EX.RATE 31.19419 WITH NORTHERN TRUST	2,553,682.890	28 Feb 24				0.00	81,864.06	81,872.43	8.37
FX DEAL TRANSACTED ON 28 MAR 2024 USD / TRY EX.RATE 0.0309069 WITH NORTHERN	-1,265,399.290	28 Mar 24				0.00	-39,109.57	-39,113.48	-3.91
FX DEAL TRANSACTED ON 30 JAN 2024 USD / TRY EX.RATE 0.0329357 WITH NORTHERN	-795,689.100	30 Jan 24				0.00	-26,206.60	-26,215.16	-8.56

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.14996 WITH NORTHERN TRUST	2,268,809.620	31 Jul 24				0.00	68,440.80	68,522.57	81.77
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TRY EX.RATE 32.19945 WITH NORTHERN TRUST	-918,870.510	31 May 24				0.00	-28,536.84	-28,528.16	8.68
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD EX.RATE 151.53 WITH NORTHERN TRUST	-33,746.140	1 Apr 24				0.00	-33,746.14	-33,746.14	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7823367 WITH NORTHERN	-166,399.200	1 Aug 24				0.00	-166,399.20	-166,399.20	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	-96,873.410	1 Aug 24				0.00	-96,873.41	-96,873.41	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	-85,041.590	1 Aug 24				0.00	-85,041.59	-85,041.59	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7844866 WITH NORTHERN	-67,764.800	1 Aug 24				0.00	-67,764.80	-67,764.80	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078487 WITH NORTHERN TRUST	25,633.960	1 Aug 24				0.00	25,633.96	25,633.96	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.746678 WITH NORTHERN	-95,519.360	1 Feb 24				0.00	-95,519.36	-95,519.36	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CHF EX.RATE 1.1587271 WITH NORTHERN	409,844.700	1 Feb 24				0.00	409,844.70	409,844.70	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.2673 WITH NORTHERN TRUST	158,475.890	1 Feb 24				0.00	158,475.89	158,475.89	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.273082 WITH NORTHERN TRUST	47,022.520	1 Feb 24				0.00	47,022.52	47,022.52	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.274081 WITH NORTHERN TRUST	184,215.030	1 Feb 24				0.00	184,215.03	184,215.03	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	174,750.950	1 Feb 24				0.00	174,750.95	174,750.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	84,975.980	1 Feb 24				0.00	84,975.98	84,975.98	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	-71,821.840	1 Jul 24				0.00	-71,821.84	-71,821.84	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	-12,939.810	1 Jul 24				0.00	-12,939.81	-12,939.81	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	-497,991.960	1 Jul 24				0.00	-497,991.96	-497,991.96	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	-23,468.690	1 Jul 24				0.00	-23,468.69	-23,468.69	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.230912 WITH NORTHERN	-98,836.220	1 Jul 24				0.00	-98,836.22	-98,836.22	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CHF EX.RATE 1.1078197 WITH NORTHERN	72,769.690	1 Jul 24				0.00	72,769.69	72,769.69	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / GBP EX.RATE 1.266412 WITH NORTHERN TRUST	66,574.840	1 Jul 24				0.00	66,574.84	66,574.84	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	5,810.480	1 Mar 24				0.00	5,810.48	5,810.48	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	275.630	1 Mar 24				0.00	275.63	275.63	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	11.570	1 Mar 24				0.00	11.57	11.57	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	4.160	1 Mar 24				0.00	4.16	4.16	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	87.740	1 Mar 24				0.00	87.74	87.74	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL EX.RATE 0.2013263 WITH NORTHERN	243.810	1 Mar 24				0.00	243.81	243.81	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2633 WITH NORTHERN TRUST	159,487.720	1 Mar 24				0.00	159,487.72	159,487.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2633 WITH NORTHERN TRUST	161,779.130	1 Mar 24				0.00	161,779.13	161,779.13	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.265084 WITH NORTHERN TRUST	24.430	1 Mar 24				0.00	24.43	24.43	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / HUF EX.RATE 0.0027532 WITH NORTHERN	272,646.400	1 Mar 24				0.00	272,646.40	272,646.40	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 DKK / USD EX.RATE 6.982773 WITH NORTHERN TRUST	-249,960.200	1 May 24				0.00	-249,960.20	-249,960.20	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 ILS / USD EX.RATE 3.748783 WITH NORTHERN TRUST	-385,731.170	1 May 24				0.00	-385,731.17	-385,731.17	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.41 WITH NORTHERN TRUST	-42,379.200	1 May 24				0.00	-42,379.20	-42,379.20	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.41 WITH NORTHERN TRUST	-590,186.060	1 May 24				0.00	-590,186.06	-590,186.06	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.6933 WITH NORTHERN TRUST	-712,479.920	1 May 24				0.00	-712,479.92	-712,479.92	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / AUD EX.RATE 0.648792 WITH NORTHERN TRUST	568,232.830	1 May 24				0.00	568,232.83	568,232.83	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.37674 WITH NORTHERN TRUST	660,672.310	1 May 24				0.00	660,672.31	660,672.31	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.247102 WITH NORTHERN TRUST	26,124.620	1 May 24				0.00	26,124.62	26,124.62	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.247102 WITH NORTHERN TRUST	26,908.720	1 May 24				0.00	26,908.72	26,908.72	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.248604 WITH NORTHERN TRUST	209,365.370	1 May 24				0.00	209,365.37	209,365.37	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.956264 WITH NORTHERN	174,174.000	1 May 24				0.00	174,174.00	174,174.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 AUD / USD EX.RATE 1.5169282 WITH NORTHERN	-29,315.160	1 Nov 24				0.00	-29,315.16	-29,315.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 NOV 2024 AUD / USD EX.RATE 1.5169282 WITH NORTHERN	-22,628.030	1 Nov 24				0.00	-22,628.03	-22,628.03	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9216021 WITH NORTHERN	-103,931.380	1 Nov 24				0.00	-103,931.38	-103,931.38	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	-5,698.960	1 Nov 24				0.00	-5,698.96	-5,698.96	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	-537.940	1 Nov 24				0.00	-537.94	-537.94	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	-3,965.670	1 Nov 24				0.00	-3,965.67	-3,965.67	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	-7,480.970	1 Nov 24				0.00	-7,480.97	-7,480.97	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	-38,981.000	1 Nov 24				0.00	-38,981.00	-38,981.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9222931 WITH NORTHERN	-1,965.160	1 Nov 24				0.00	-1,965.16	-1,965.16	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.773895 WITH NORTHERN TRUST	-67,949.180	1 Nov 24				0.00	-67,949.18	-67,949.18	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	-207,980.430	1 Nov 24				0.00	-207,980.43	-207,980.43	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CHF EX.RATE 1.1486384 WITH NORTHERN	189,190.360	1 Nov 24				0.00	189,190.36	189,190.36	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.291866 WITH NORTHERN TRUST	265,506.240	1 Nov 24				0.00	265,506.24	265,506.24	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 BRL / USD EX.RATE 5.472567 WITH NORTHERN TRUST	-30,051.090	1 Oct 24				0.00	-30,051.09	-30,051.09	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.903927 WITH NORTHERN TRUST	-294,642.750	1 Oct 24				0.00	-294,642.75	-294,642.75	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / CHF EX.RATE 1.1803909 WITH NORTHERN	98,762.370	1 Oct 24				0.00	98,762.37	98,762.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.105876 WITH NORTHERN TRUST	58,991.720	1 Oct 24				0.00	58,991.72	58,991.72	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.106284 WITH NORTHERN TRUST	185,880.750	1 Oct 24				0.00	185,880.75	185,880.75	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.106284 WITH NORTHERN TRUST	53,318.980	1 Oct 24				0.00	53,318.98	53,318.98	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.106714 WITH NORTHERN TRUST	106,350.630	1 Oct 24				0.00	106,350.63	106,350.63	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069689 WITH NORTHERN	210,009.630	1 Oct 24				0.00	210,009.63	210,009.63	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9274184 WITH NORTHERN	-792,168.210	2 Apr 24				0.00	-792,168.21	-792,168.21	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9285913 WITH NORTHERN	-2,162,960.230	2 Apr 24				0.00	-2,162,960.23	-2,162,960.23	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1980416 WITH NORTHERN	482.510	2 Apr 24				0.00	482.51	482.51	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1985168 WITH NORTHERN	61.350	2 Apr 24				0.00	61.35	61.35	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1985168 WITH NORTHERN	516.130	2 Apr 24				0.00	516.13	516.13	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1985168 WITH NORTHERN	243.920	2 Apr 24				0.00	243.92	243.92	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / COP EX.RATE 0.0002601 WITH NORTHERN	9,531.140	2 Apr 24				0.00	9,531.14	9,531.14	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.07585 WITH NORTHERN TRUST	164,006.080	2 Apr 24				0.00	164,006.08	164,006.08	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.255195 WITH NORTHERN TRUST	20,082.230	2 Apr 24				0.00	20,082.23	20,082.23	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256194 WITH NORTHERN TRUST	297,597.300	2 Apr 24				0.00	297,597.30	297,597.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256194 WITH NORTHERN TRUST	227,262.870	2 Apr 24				0.00	227,262.87	227,262.87	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256194 WITH NORTHERN TRUST	36,479.640	2 Apr 24				0.00	36,479.64	36,479.64	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / TRY EX.RATE 0.0312045 WITH NORTHERN	22,889.560	2 Apr 24				0.00	22,889.56	22,889.56	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 CAD / USD EX.RATE 1.38589 WITH NORTHERN TRUST	-174,782.880	2 Aug 24				0.00	-174,782.88	-174,782.88	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 DKK / USD EX.RATE 6.835291 WITH NORTHERN TRUST	-246,691.500	2 Aug 24				0.00	-246,691.50	-246,691.50	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	-1,146,664.730	2 Aug 24				0.00	-1,146,664.73	-1,146,664.73	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	-9,448.000	2 Aug 24				0.00	-9,448.00	-9,448.00	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.779286 WITH NORTHERN TRUST	-195,816.580	2 Aug 24				0.00	-195,816.58	-195,816.58	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803234 WITH NORTHERN	-85,486.640	2 Aug 24				0.00	-85,486.64	-85,486.64	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7815431 WITH NORTHERN	-75,527.070	2 Aug 24				0.00	-75,527.07	-75,527.07	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.08322 WITH NORTHERN	-1,374,169.120	2 Aug 24				0.00	-1,374,169.12	-1,374,169.12	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-542,247.100	2 Aug 24				0.00	-542,247.10	-542,247.10	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1744096 WITH NORTHERN	424.930	2 Aug 24				0.00	424.93	424.93	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	454.520	2 Aug 24				0.00	454.52	454.52	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	106.480	2 Aug 24				0.00	106.48	106.48	0.00

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5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	214.800	2 Aug 24				0.00	214.80	214.80	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	71,025.480	2 Aug 24				0.00	71,025.48	71,025.48	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090227 WITH NORTHERN TRUST	110,947.960	2 Aug 24				0.00	110,947.96	110,947.96	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067883 WITH NORTHERN	358,417.750	2 Aug 24				0.00	358,417.75	358,417.75	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	123,334.410	2 Aug 24				0.00	123,334.41	123,334.41	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	223,135.910	2 Aug 24				0.00	223,135.91	223,135.91	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	-1,182.180	2 Dec 24				0.00	-1,182.18	-1,182.18	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	-472.870	2 Dec 24				0.00	-472.87	-472.87	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	-9,615.180	2 Dec 24				0.00	-9,615.18	-9,615.18	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9533325 WITH NORTHERN	-9,753.480	2 Dec 24				0.00	-9,753.48	-9,753.48	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	508.390	2 Dec 24				0.00	508.39	508.39	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	7,905.190	2 Dec 24				0.00	7,905.19	7,905.19	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL EX.RATE 0.1645096 WITH NORTHERN	605.070	2 Dec 24				0.00	605.07	605.07	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.048952 WITH NORTHERN TRUST	6,858.540	2 Dec 24				0.00	6,858.54	6,858.54	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.048952 WITH NORTHERN TRUST	19,313.910	2 Dec 24				0.00	19,313.91	19,313.91	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	28,324.910	2 Dec 24				0.00	28,324.91	28,324.91	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	52,585.840	2 Dec 24				0.00	52,585.84	52,585.84	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	21,695.420	2 Dec 24				0.00	21,695.42	21,695.42	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.9 WITH NORTHERN TRUST	-240,882.960	2 Feb 24				0.00	-240,882.96	-240,882.96	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	664.800	2 Feb 24				0.00	664.80	664.80	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2015384 WITH NORTHERN	40.520	2 Feb 24				0.00	40.52	40.52	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2015384 WITH NORTHERN	523.990	2 Feb 24				0.00	523.99	523.99	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.261185 WITH NORTHERN TRUST	110,075.510	2 Feb 24				0.00	110,075.51	110,075.51	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067583 WITH NORTHERN	169,860.810	2 Feb 24				0.00	169,860.81	169,860.81	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 BRL / USD EX.RATE 4.876918 WITH NORTHERN TRUST	-233,908.520	2 Jan 24				0.00	-233,908.52	-233,908.52	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	638.540	2 Jan 24				0.00	638.54	638.54	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	9,638.040	2 Jan 24				0.00	9,638.04	9,638.04	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	200,363.120	2 Jan 24				0.00	200,363.12	200,363.12	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	6,429.360	2 Jan 24				0.00	6,429.36	6,429.36	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	7,781.120	2 Jan 24				0.00	7,781.12	7,781.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	7,452.350	2 Jan 24				0.00	7,452.35	7,452.35	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2051063 WITH NORTHERN	370.000	2 Jan 24				0.00	370.00	370.00	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 AUD / USD EX.RATE 1.5003458 WITH NORTHERN	-345,803.490	2 Jul 24				0.00	-345,803.49	-345,803.49	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 CZK / USD EX.RATE 23.43469 WITH NORTHERN TRUST	-24,392.060	2 Jul 24				0.00	-24,392.06	-24,392.06	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9315575 WITH NORTHERN	-215,606.060	2 Jul 24				0.00	-215,606.06	-215,606.06	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7888283 WITH NORTHERN	-116,274.990	2 Jul 24				0.00	-116,274.99	-116,274.99	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7890125 WITH NORTHERN	-49,969.130	2 Jul 24				0.00	-49,969.13	-49,969.13	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 ILS / USD EX.RATE 3.767878 WITH NORTHERN TRUST	-56,876.460	2 Jul 24				0.00	-56,876.46	-56,876.46	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.188684 WITH NORTHERN	-42,953.950	2 Jul 24				0.00	-42,953.95	-42,953.95	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.5602 WITH NORTHERN TRUST	-215,296.740	2 Jul 24				0.00	-215,296.74	-215,296.74	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 NOK / USD EX.RATE 10.683965 WITH NORTHERN	-82,673.560	2 Jul 24				0.00	-82,673.56	-82,673.56	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 TRY / USD EX.RATE 32.52945 WITH NORTHERN TRUST	-23,489.470	2 Jul 24				0.00	-23,489.47	-23,489.47	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	429.580	2 Jul 24				0.00	429.58	429.58	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	379.550	2 Jul 24				0.00	379.55	379.55	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	458.410	2 Jul 24				0.00	458.41	458.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Account Name CAT RETIREMENT TRUST INTEGRATE
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	107.390	2 Jul 24				0.00	107.39	107.39	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	6,961.220	2 Jul 24				0.00	6,961.22	6,961.22	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	19,352.320	2 Jul 24				0.00	19,352.32	19,352.32	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	216.640	2 Jul 24				0.00	216.64	216.64	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	7,910.790	2 Jul 24				0.00	7,910.79	7,910.79	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	8,029.120	2 Jul 24				0.00	8,029.12	8,029.12	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	9,177.450	2 Jul 24				0.00	9,177.45	9,177.45	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	8,001.210	2 Jul 24				0.00	8,001.21	8,001.21	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	15,801.330	2 Jul 24				0.00	15,801.33	15,801.33	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	567,432.420	2 Jul 24				0.00	567,432.42	567,432.42	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	126,323.160	2 Jul 24				0.00	126,323.16	126,323.16	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR EX.RATE 1.072341 WITH NORTHERN TRUST	62,510.630	2 Jul 24				0.00	62,510.63	62,510.63	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.265587 WITH NORTHERN TRUST	96,879.870	2 Jul 24				0.00	96,879.87	96,879.87	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267901 WITH NORTHERN TRUST	2.020	2 Jul 24				0.00	2.02	2.02	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 1.072657 WITH NORTHERN TRUST	-133,790.190	2 May 24				0.00	-133,790.19	-133,790.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD EX.RATE 7.817291 WITH NORTHERN TRUST	-396,504.560	2 May 24				0.00	-396,504.56	-396,504.56	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.36 WITH NORTHERN TRUST	-135,416.370	2 May 24				0.00	-135,416.37	-135,416.37	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 SGD / USD EX.RATE 1.359509 WITH NORTHERN TRUST	-377,960.910	2 May 24				0.00	-377,960.91	-377,960.91	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 0.913544 WITH NORTHERN TRUST	274,311.530	2 May 24				0.00	274,311.53	274,311.53	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.070743 WITH NORTHERN TRUST	7,110.520	2 May 24				0.00	7,110.52	7,110.52	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.250399 WITH NORTHERN TRUST	9,140.550	2 May 24				0.00	9,140.55	9,140.55	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.250399 WITH NORTHERN TRUST	27,264.830	2 May 24				0.00	27,264.83	27,264.83	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY EX.RATE 154.853784 WITH NORTHERN	282,076.370	2 May 24				0.00	282,076.37	282,076.37	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / NOK EX.RATE 11.087528 WITH NORTHERN	169,913.300	2 May 24				0.00	169,913.30	169,913.30	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / TRY EX.RATE 32.36781 WITH NORTHERN TRUST	60,953.920	2 May 24				0.00	60,953.92	60,953.92	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 AUD / USD EX.RATE 1.451244 WITH NORTHERN TRUST	-220,478.930	2 Oct 24				0.00	-220,478.93	-220,478.93	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 BRL / USD EX.RATE 5.434529 WITH NORTHERN TRUST	-268,179.250	2 Oct 24				0.00	-268,179.25	-268,179.25	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.34797 WITH NORTHERN TRUST	-364,234.690	2 Oct 24				0.00	-364,234.69	-364,234.69	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 CHF / USD EX.RATE 0.84935 WITH NORTHERN TRUST	-87,522.030	2 Oct 24				0.00	-87,522.03	-87,522.03	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 EUR / USD EX.RATE 0.9050945 WITH NORTHERN	-933,879.510	2 Oct 24				0.00	-933,879.51	-933,879.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7538164 WITH NORTHERN TRUST	-268,438.740	2 Oct 24				0.00	-268,438.74	-268,438.74	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	-3,113.950	2 Oct 24				0.00	-3,113.95	-3,113.95	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	-8,572.680	2 Oct 24				0.00	-8,572.68	-8,572.68	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	-14,261.710	2 Oct 24				0.00	-14,261.71	-14,261.71	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763712 WITH NORTHERN TRUST	-4,971.360	2 Oct 24				0.00	-4,971.36	-4,971.36	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	-986,564.620	2 Oct 24				0.00	-986,564.62	-986,564.62	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	-609,725.530	2 Oct 24				0.00	-609,725.53	-609,725.53	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	-309,936.750	2 Oct 24				0.00	-309,936.75	-309,936.75	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	-1,005,386.100	2 Oct 24				0.00	-1,005,386.10	-1,005,386.10	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.764224 WITH NORTHERN TRUST	-371,453.130	2 Oct 24				0.00	-371,453.13	-371,453.13	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.7097 WITH NORTHERN TRUST	-70,768.580	2 Oct 24				0.00	-70,768.58	-70,768.58	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 NOK / USD EX.RATE 10.558965 WITH NORTHERN TRUST	-143,057.600	2 Oct 24				0.00	-143,057.60	-143,057.60	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 SGD / USD EX.RATE 1.290671 WITH NORTHERN TRUST	-41,391.490	2 Oct 24				0.00	-41,391.49	-41,391.49	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN TRUST	112.110	2 Oct 24				0.00	112.11	112.11	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN TRUST	478.540	2 Oct 24				0.00	478.54	478.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	678.190	2 Oct 24				0.00	678.19	678.19	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	226.160	2 Oct 24				0.00	226.16	226.16	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1844449 WITH NORTHERN	26,160.760	2 Oct 24				0.00	26,160.76	26,160.76	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1756684 WITH NORTHERN	142,598.310	2 Oct 24				0.00	142,598.31	142,598.31	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / COP EX.RATE 0.0002375 WITH NORTHERN	8,701.760	2 Oct 24				0.00	8,701.76	8,701.76	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / DKK EX.RATE 0.1481055 WITH NORTHERN	117,390.550	2 Oct 24				0.00	117,390.55	117,390.55	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.103516 WITH NORTHERN TRUST	132,290.020	2 Oct 24				0.00	132,290.02	132,290.02	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.103516 WITH NORTHERN TRUST	170,229.210	2 Oct 24				0.00	170,229.21	170,229.21	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.1044 WITH NORTHERN TRUST	360,896.360	2 Oct 24				0.00	360,896.36	360,896.36	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.1044 WITH NORTHERN TRUST	685,524.540	2 Oct 24				0.00	685,524.54	685,524.54	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	54,599.750	2 Oct 24				0.00	54,599.75	54,599.75	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	-468,683.710	2 Sep 24				0.00	-468,683.71	-468,683.71	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	-148,080.630	2 Sep 24				0.00	-148,080.63	-148,080.63	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	11,055.240	2 Sep 24				0.00	11,055.24	11,055.24	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	6,122.150	2 Sep 24				0.00	6,122.15	6,122.15	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	2,629.710	2 Sep 24				0.00	2,629.71	2,629.71	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	1,530.540	2 Sep 24				0.00	1,530.54	1,530.54	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	332.730	2 Sep 24				0.00	332.73	332.73	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	748.110	2 Sep 24				0.00	748.11	748.11	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	7.320	2 Sep 24				0.00	7.32	7.32	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	410.920	2 Sep 24				0.00	410.92	410.92	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	3.540	2 Sep 24				0.00	3.54	3.54	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	19,459.720	2 Sep 24				0.00	19,459.72	19,459.72	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	5,897.750	2 Sep 24				0.00	5,897.75	5,897.75	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	346.870	2 Sep 24				0.00	346.87	346.87	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	585.680	2 Sep 24				0.00	585.68	585.68	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	10.440	2 Sep 24				0.00	10.44	10.44	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	95,169.150	2 Sep 24				0.00	95,169.15	95,169.15	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	233.450	2 Sep 24				0.00	233.45	233.45	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	8,490.760	2 Sep 24				0.00	8,490.76	8,490.76	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	5.040	2 Sep 24				0.00	5.04	5.04	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	167.500	2 Sep 24				0.00	167.50	167.50	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.106123 WITH NORTHERN TRUST	332,095.610	2 Sep 24				0.00	332,095.61	332,095.61	0.00
FX DEAL TRANSACTED ON 03 APR 2024 BRL / USD EX.RATE 5.072722 WITH NORTHERN TRUST	-64,606.050	3 Apr 24				0.00	-64,606.05	-64,606.05	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	-11,108.080	3 Apr 24				0.00	-11,108.08	-11,108.08	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	-69,272.460	3 Apr 24				0.00	-69,272.46	-69,272.46	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352662 WITH NORTHERN TRUST	-91,593.130	3 Apr 24				0.00	-91,593.13	-91,593.13	0.00
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.916512 WITH NORTHERN TRUST	-62,138.010	3 Apr 24				0.00	-62,138.01	-62,138.01	0.00
FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.9272825 WITH NORTHERN	-323,045.160	3 Apr 24				0.00	-323,045.16	-323,045.16	0.00
FX DEAL TRANSACTED ON 03 APR 2024 HKD / USD EX.RATE 7.8281 WITH NORTHERN TRUST	-457,935.070	3 Apr 24				0.00	-457,935.07	-457,935.07	0.00
FX DEAL TRANSACTED ON 03 APR 2024 ILS / USD EX.RATE 3.729028 WITH NORTHERN TRUST	-351,610.450	3 Apr 24				0.00	-351,610.45	-351,610.45	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.8943 WITH NORTHERN TRUST	-222,696.840	3 Apr 24				0.00	-222,696.84	-222,696.84	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.92 WITH NORTHERN TRUST	-109,160.390	3 Apr 24				0.00	-109,160.39	-109,160.39	0.00
FX DEAL TRANSACTED ON 03 APR 2024 NOK / USD EX.RATE 10.806848 WITH NORTHERN	-80,459.780	3 Apr 24				0.00	-80,459.78	-80,459.78	0.00
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.351999 WITH NORTHERN TRUST	-33,216.780	3 Apr 24				0.00	-33,216.78	-33,216.78	0.00

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.651464 WITH NORTHERN TRUST	218,550.780	3 Apr 24				0.00	218,550.78	218,550.78	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / CHF EX.RATE 1.1006428 WITH NORTHERN	559,382.430	3 Apr 24				0.00	559,382.43	559,382.43	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	212,734.160	3 Apr 24				0.00	212,734.16	212,734.16	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.0828 WITH NORTHERN TRUST	791,536.580	3 Apr 24				0.00	791,536.58	791,536.58	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.257316 WITH NORTHERN TRUST	166,828.620	3 Apr 24				0.00	166,828.62	166,828.62	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.260415 WITH NORTHERN TRUST	5.820	3 Apr 24				0.00	5.82	5.82	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	66,620.730	3 Apr 24				0.00	66,620.73	66,620.73	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263588 WITH NORTHERN TRUST	9,222.440	3 Apr 24				0.00	9,222.44	9,222.44	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065824 WITH NORTHERN	881,534.650	3 Apr 24				0.00	881,534.65	881,534.65	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / SEK EX.RATE 0.0932503 WITH NORTHERN	147,788.000	3 Apr 24				0.00	147,788.00	147,788.00	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / TRY EX.RATE 0.0313011 WITH NORTHERN	22,491.700	3 Apr 24				0.00	22,491.70	22,491.70	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.94971 WITH NORTHERN TRUST	-1,302.330	3 Dec 24				0.00	-1,302.33	-1,302.33	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.94971 WITH NORTHERN TRUST	-16,240.100	3 Dec 24				0.00	-16,240.10	-16,240.10	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.94971 WITH NORTHERN TRUST	-22,900.770	3 Dec 24				0.00	-22,900.77	-22,900.77	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.912763 WITH NORTHERN	-429,441.120	3 Dec 24				0.00	-429,441.12	-429,441.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.052953 WITH NORTHERN TRUST	10,007.710	3 Dec 24				0.00	10,007.71	10,007.71	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	17,841.100	3 Dec 24				0.00	17,841.10	17,841.10	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	19,736.380	3 Dec 24				0.00	19,736.38	19,736.38	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4845936 WITH NORTHERN	-110,619.270	3 Jan 24				0.00	-110,619.27	-110,619.27	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CZK / USD EX.RATE 22.57234 WITH NORTHERN TRUST	-50,009.480	3 Jan 24				0.00	-50,009.48	-50,009.48	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 DKK / USD EX.RATE 6.835391 WITH NORTHERN TRUST	-518,103.860	3 Jan 24				0.00	-518,103.86	-518,103.86	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7905288 WITH NORTHERN	-81,371.230	3 Jan 24				0.00	-81,371.23	-81,371.23	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.80769 WITH NORTHERN TRUST	-28,498.480	3 Jan 24				0.00	-28,498.48	-28,498.48	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.808 WITH NORTHERN TRUST	-790,523.920	3 Jan 24				0.00	-790,523.92	-790,523.92	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2033755 WITH NORTHERN	672.470	3 Jan 24				0.00	672.47	672.47	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2038657 WITH NORTHERN	3,220.880	3 Jan 24				0.00	3,220.88	3,220.88	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2038657 WITH NORTHERN	23,586.040	3 Jan 24				0.00	23,586.04	23,586.04	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2038657 WITH NORTHERN	31,344.400	3 Jan 24				0.00	31,344.40	31,344.40	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CAD EX.RATE 0.7496533 WITH NORTHERN	188,041.310	3 Jan 24				0.00	188,041.31	188,041.31	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / COP EX.RATE 0.000255 WITH NORTHERN TRUST	8,530.600	3 Jan 24				0.00	8,530.60	8,530.60	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.093176 WITH NORTHERN TRUST	276,562.330	3 Jan 24				0.00	276,562.33	276,562.33	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ILS EX.RATE 0.2736451 WITH NORTHERN	282,608.310	3 Jan 24				0.00	282,608.31	282,608.31	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 BRL / USD EX.RATE 5.584079 WITH NORTHERN TRUST	-49,785.690	3 Jul 24				0.00	-49,785.69	-49,785.69	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 CHF / USD EX.RATE 0.901621 WITH NORTHERN TRUST	-61,126.120	3 Jul 24				0.00	-61,126.12	-61,126.12	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.925614 WITH NORTHERN TRUST	-77,512.210	3 Jul 24				0.00	-77,512.21	-77,512.21	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 GBP / USD EX.RATE 0.7837488 WITH NORTHERN	-130,181.110	3 Jul 24				0.00	-130,181.11	-130,181.11	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 ILS / USD EX.RATE 3.76308 WITH NORTHERN TRUST	-10.230	3 Jul 24				0.00	-10.23	-10.23	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1789907 WITH NORTHERN	30,361.420	3 Jul 24				0.00	30,361.42	30,361.42	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790806 WITH NORTHERN	8,202.580	3 Jul 24				0.00	8,202.58	8,202.58	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790806 WITH NORTHERN	814.650	3 Jul 24				0.00	814.65	814.65	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CAD EX.RATE 0.7327467 WITH NORTHERN	148,322.470	3 Jul 24				0.00	148,322.47	148,322.47	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CHF EX.RATE 1.1084877 WITH NORTHERN	119,111.660	3 Jul 24				0.00	119,111.66	119,111.66	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.1445707 WITH NORTHERN	30,864.630	3 Jul 24				0.00	30,864.63	30,864.63	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	44,752.050	3 Jul 24				0.00	44,752.05	44,752.05	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	125,120.800	3 Jul 24				0.00	125,120.80	125,120.80	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.080364 WITH NORTHERN TRUST	35,270.860	3 Jul 24				0.00	35,270.86	35,270.86	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.276921 WITH NORTHERN TRUST	27,861.760	3 Jul 24				0.00	27,861.76	27,861.76	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / HKD EX.RATE 0.1280069 WITH NORTHERN	32,494.740	3 Jul 24				0.00	32,494.74	32,494.74	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / HKD EX.RATE 0.1280215 WITH NORTHERN	371,294.340	3 Jul 24				0.00	371,294.34	371,294.34	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SEK EX.RATE 0.0948337 WITH NORTHERN	104,126.680	3 Jul 24				0.00	104,126.68	104,126.68	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SEK EX.RATE 0.0951411 WITH NORTHERN	36,990.340	3 Jul 24				0.00	36,990.34	36,990.34	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 BRL / USD EX.RATE 5.226568 WITH NORTHERN TRUST	-56,857.870	3 Jun 24				0.00	-56,857.87	-56,857.87	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.276819 WITH NORTHERN TRUST	-40,974.740	3 Jun 24				0.00	-40,974.74	-40,974.74	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.28062 WITH NORTHERN TRUST	-81,269.820	3 Jun 24				0.00	-81,269.82	-81,269.82	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / HUF EX.RATE 358.59325 WITH NORTHERN	53,901.750	3 Jun 24				0.00	53,901.75	53,901.75	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	60.790	3 May 24				0.00	60.79	60.79	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	511.390	3 May 24				0.00	511.39	511.39	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	241.680	3 May 24				0.00	241.68	241.68	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	479.220	3 May 24				0.00	479.22	479.22	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	24,117.190	3 May 24				0.00	24,117.19	24,117.19	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	34,183.340	3 May 24				0.00	34,183.34	34,183.34	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.253197 WITH NORTHERN TRUST	108,117.320	3 May 24				0.00	108,117.32	108,117.32	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / TRY EX.RATE 32.35114 WITH NORTHERN TRUST	11,184.650	3 May 24				0.00	11,184.65	11,184.65	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9063094 WITH NORTHERN	-378,371.650	3 Oct 24				0.00	-378,371.65	-378,371.65	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.764912 WITH NORTHERN TRUST	-7,477.790	3 Oct 24				0.00	-7,477.79	-7,477.79	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	-10,039.230	3 Oct 24				0.00	-10,039.23	-10,039.23	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	-231,298.980	3 Oct 24				0.00	-231,298.98	-231,298.98	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	-208,537.110	3 Oct 24				0.00	-208,537.11	-208,537.11	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766223 WITH NORTHERN TRUST	-84,549.080	3 Oct 24				0.00	-84,549.08	-84,549.08	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766912 WITH NORTHERN TRUST	-618.330	3 Oct 24				0.00	-618.33	-618.33	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.766912 WITH NORTHERN TRUST	-1,240.840	3 Oct 24				0.00	-1,240.84	-1,240.84	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1712592 WITH NORTHERN	57,353.800	3 Oct 24				0.00	57,353.80	57,353.80	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102018 WITH NORTHERN TRUST	27,926.050	3 Oct 24				0.00	27,926.05	27,926.05	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102018 WITH NORTHERN TRUST	47,531.370	3 Oct 24				0.00	47,531.37	47,531.37	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102018 WITH NORTHERN TRUST	129,958.770	3 Oct 24				0.00	129,958.77	129,958.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102645 WITH NORTHERN TRUST	16,114.730	3 Oct 24				0.00	16,114.73	16,114.73	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.102645 WITH NORTHERN TRUST	3,969.320	3 Oct 24				0.00	3,969.32	3,969.32	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068172 WITH NORTHERN	81,868.020	3 Oct 24				0.00	81,868.02	81,868.02	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.55638 WITH NORTHERN	-198,299.990	3 Sep 24				0.00	-198,299.99	-198,299.99	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	461.460	3 Sep 24				0.00	461.46	461.46	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	218.080	3 Sep 24				0.00	218.08	218.08	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	108.110	3 Sep 24				0.00	108.11	108.11	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	653.980	3 Sep 24				0.00	653.98	653.98	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.309772 WITH NORTHERN TRUST	471,067.360	3 Sep 24				0.00	471,067.36	471,067.36	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.310372 WITH NORTHERN TRUST	821,040.910	3 Sep 24				0.00	821,040.91	821,040.91	0.00
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.6 WITH NORTHERN TRUST	-78,713.050	4 Apr 24				0.00	-78,713.05	-78,713.05	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08623 WITH NORTHERN TRUST	173,951.860	4 Apr 24				0.00	173,951.86	173,951.86	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / GBP EX.RATE 1.265687 WITH NORTHERN TRUST	36,741.060	4 Apr 24				0.00	36,741.06	36,741.06	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / GBP EX.RATE 1.265687 WITH NORTHERN TRUST	48,115.310	4 Apr 24				0.00	48,115.31	48,115.31	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.405558 WITH NORTHERN TRUST	-570,888.260	4 Dec 24				0.00	-570,888.26	-570,888.26	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.0947 WITH NORTHERN TRUST	-14,547.600	4 Dec 24				0.00	-14,547.60	-14,547.60	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.0947 WITH NORTHERN TRUST	-7,810.730	4 Dec 24				0.00	-7,810.73	-7,810.73	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9513417 WITH NORTHERN	-31,801.210	4 Dec 24				0.00	-31,801.21	-31,801.21	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9513417 WITH NORTHERN	-14,546.370	4 Dec 24				0.00	-14,546.37	-14,546.37	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9535988 WITH NORTHERN	-130,495.790	4 Dec 24				0.00	-130,495.79	-130,495.79	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7876497 WITH NORTHERN	-102,120.390	4 Dec 24				0.00	-102,120.39	-102,120.39	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.784255 WITH NORTHERN TRUST	-291,037.170	4 Dec 24				0.00	-291,037.17	-291,037.17	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 ILS / USD EX.RATE 3.613565 WITH NORTHERN TRUST	-93,632.480	4 Dec 24				0.00	-93,632.48	-93,632.48	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.071789 WITH NORTHERN	-71,912.030	4 Dec 24				0.00	-71,912.03	-71,912.03	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 11.004504 WITH NORTHERN	-335,526.670	4 Dec 24				0.00	-335,526.67	-335,526.67	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.346673 WITH NORTHERN TRUST	-500,076.610	4 Dec 24				0.00	-500,076.61	-500,076.61	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.641158 WITH NORTHERN TRUST	461,411.460	4 Dec 24				0.00	461,411.46	461,411.46	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1655153 WITH NORTHERN	609.860	4 Dec 24				0.00	609.86	609.86	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1656255 WITH NORTHERN	278.790	4 Dec 24				0.00	278.79	278.79	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1658495 WITH NORTHERN	55,756.740	4 Dec 24				0.00	55,756.74	55,756.74	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	203.850	4 Dec 24				0.00	203.85	203.85	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	632.690	4 Dec 24				0.00	632.69	632.69	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	431.330	4 Dec 24				0.00	431.33	431.33	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.04802 WITH NORTHERN TRUST	33,929.100	4 Dec 24				0.00	33,929.10	33,929.10	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051147 WITH NORTHERN TRUST	6,180.250	4 Dec 24				0.00	6,180.25	6,180.25	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051147 WITH NORTHERN TRUST	12,768.440	4 Dec 24				0.00	12,768.44	12,768.44	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.267839 WITH NORTHERN TRUST	200,626.250	4 Dec 24				0.00	200,626.25	200,626.25	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	38,377.710	4 Dec 24				0.00	38,377.71	38,377.71	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	105,098.450	4 Dec 24				0.00	105,098.45	105,098.45	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	137,544.310	4 Dec 24				0.00	137,544.31	137,544.31	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	1,216,313.710	4 Dec 24				0.00	1,216,313.71	1,216,313.71	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.2696 WITH NORTHERN TRUST	174,434.690	4 Dec 24				0.00	174,434.69	174,434.69	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066237 WITH NORTHERN	667,550.380	4 Dec 24				0.00	667,550.38	667,550.38	0.00
FX DEAL TRANACTED ON 04 JAN 2024 BRL / USD EX.RATE 4.918077 WITH NORTHERN TRUST	-257,844.640	4 Jan 24				0.00	-257,844.64	-257,844.64	0.00
FX DEAL TRANACTED ON 04 JAN 2024 DKK / USD EX.RATE 6.810197 WITH NORTHERN TRUST	-35,842.340	4 Jan 24				0.00	-35,842.34	-35,842.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	-194,644.870	4 Jan 24				0.00	-194,644.87	-194,644.87	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	-310,949.790	4 Jan 24				0.00	-310,949.79	-310,949.79	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.44 WITH NORTHERN TRUST	-100,492.660	4 Jan 24				0.00	-100,492.66	-100,492.66	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.44 WITH NORTHERN TRUST	-189,902.690	4 Jan 24				0.00	-189,902.69	-189,902.69	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	-307,568.200	4 Jan 24				0.00	-307,568.20	-307,568.20	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	-241,598.510	4 Jan 24				0.00	-241,598.51	-241,598.51	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 EUR / USD EX.RATE 0.9251002 WITH NORTHERN	-79,318.040	4 Jul 24				0.00	-79,318.04	-79,318.04	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / COP EX.RATE 0.0002442 WITH NORTHERN	8,948.530	4 Jul 24				0.00	8,948.53	8,948.53	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / DKK EX.RATE 0.1448537 WITH NORTHERN	278,540.000	4 Jul 24				0.00	278,540.00	278,540.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 BRL / USD EX.RATE 5.269865 WITH NORTHERN TRUST	-13,031.410	4 Jun 24				0.00	-13,031.41	-13,031.41	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 1.27922 WITH NORTHERN TRUST	-22,151.690	4 Jun 24				0.00	-22,151.69	-22,151.69	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	233.220	4 Jun 24				0.00	233.22	233.22	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	462.450	4 Jun 24				0.00	462.45	462.45	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	493.490	4 Jun 24				0.00	493.49	493.49	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.268463 WITH NORTHERN TRUST	58.660	4 Jun 24				0.00	58.66	58.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CHF EX.RATE 0.888589 WITH NORTHERN TRUST	30,432.830	4 Jun 24				0.00	30,432.83	30,432.83	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087386 WITH NORTHERN TRUST	103,816.860	4 Jun 24				0.00	103,816.86	103,816.86	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TRY EX.RATE 32.68238 WITH NORTHERN TRUST	95,306.580	4 Jun 24				0.00	95,306.58	95,306.58	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7877011 WITH NORTHERN	-353,622.560	4 Mar 24				0.00	-353,622.56	-353,622.56	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	40.600	4 Mar 24				0.00	40.60	40.60	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	248.160	4 Mar 24				0.00	248.16	248.16	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	653.140	4 Mar 24				0.00	653.14	653.14	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	492.080	4 Mar 24				0.00	492.08	492.08	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	525.110	4 Mar 24				0.00	525.11	525.11	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	13,768.640	4 Mar 24				0.00	13,768.64	13,768.64	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	749,016.680	4 Mar 24				0.00	749,016.68	749,016.68	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	453,060.750	4 Mar 24				0.00	453,060.75	453,060.75	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0965168 WITH NORTHERN	332,131.390	4 Mar 24				0.00	332,131.39	332,131.39	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 AUD / USD EX.RATE 1.5132531 WITH NORTHERN	-75,007.820	4 Nov 24				0.00	-75,007.82	-75,007.82	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9183124 WITH NORTHERN	-21,109.700	4 Nov 24				0.00	-21,109.70	-21,109.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.919072 WITH NORTHERN TRUST	-1,029.890	4 Nov 24				0.00	-1,029.89	-1,029.89	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7717449 WITH NORTHERN	-12,500.450	4 Nov 24				0.00	-12,500.45	-12,500.45	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7727593 WITH NORTHERN	-133,796.510	4 Nov 24				0.00	-133,796.51	-133,796.51	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	212.970	4 Nov 24				0.00	212.97	212.97	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	450.640	4 Nov 24				0.00	450.64	450.64	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	638.640	4 Nov 24				0.00	638.64	638.64	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	105.570	4 Nov 24				0.00	105.57	105.57	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.173443 WITH NORTHERN TRUST	266.190	4 Nov 24				0.00	266.19	266.19	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CHF EX.RATE 1.1577518 WITH NORTHERN	12,666.440	4 Nov 24				0.00	12,666.44	12,666.44	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CHF EX.RATE 1.1586908 WITH NORTHERN	27,664.930	4 Nov 24				0.00	27,664.93	27,664.93	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.088054 WITH NORTHERN TRUST	1,348.780	4 Nov 24				0.00	1,348.78	1,348.78	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.088954 WITH NORTHERN TRUST	47,865.680	4 Nov 24				0.00	47,865.68	47,865.68	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / USD EX.RATE 6.791462 WITH NORTHERN TRUST	-127,519.970	4 Oct 24				0.00	-127,519.97	-127,519.97	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / USD EX.RATE 6.797857 WITH NORTHERN TRUST	-125,385.130	4 Oct 24				0.00	-125,385.13	-125,385.13	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9116144 WITH NORTHERN	-14,163.640	4 Oct 24				0.00	-14,163.64	-14,163.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9116144 WITH NORTHERN TRUST	-10,856.330	4 Oct 24				0.00	-10,856.33	-10,856.33	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	-1,876.470	4 Oct 24				0.00	-1,876.47	-1,876.47	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	-8,326.840	4 Oct 24				0.00	-8,326.84	-8,326.84	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	-4,698.450	4 Oct 24				0.00	-4,698.45	-4,698.45	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.912363 WITH NORTHERN TRUST	-15,200.360	4 Oct 24				0.00	-15,200.36	-15,200.36	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.766023 WITH NORTHERN TRUST	-7,812.270	4 Oct 24				0.00	-7,812.27	-7,812.27	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.766623 WITH NORTHERN TRUST	-141,397.760	4 Oct 24				0.00	-141,397.76	-141,397.76	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.766623 WITH NORTHERN TRUST	-148,274.290	4 Oct 24				0.00	-148,274.29	-148,274.29	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / AUD EX.RATE 0.680048 WITH NORTHERN TRUST	15,963.720	4 Oct 24				0.00	15,963.72	15,963.72	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / AUD EX.RATE 0.680048 WITH NORTHERN TRUST	18,332.120	4 Oct 24				0.00	18,332.12	18,332.12	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.094923 WITH NORTHERN TRUST	27,154.930	4 Oct 24				0.00	27,154.93	27,154.93	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.094923 WITH NORTHERN TRUST	196,674.370	4 Oct 24				0.00	196,674.37	196,674.37	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.096055 WITH NORTHERN TRUST	15,283.770	4 Oct 24				0.00	15,283.77	15,283.77	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.128728 WITH NORTHERN TRUST	90,309.110	4 Oct 24				0.00	90,309.11	90,309.11	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287432 WITH NORTHERN TRUST	2,106,495.150	4 Oct 24				0.00	2,106,495.15	2,106,495.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287498 WITH NORTHERN	491,254.410	4 Oct 24				0.00	491,254.41	491,254.41	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287498 WITH NORTHERN	1,246,890.170	4 Oct 24				0.00	1,246,890.17	1,246,890.17	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067328 WITH NORTHERN	11,546.080	4 Oct 24				0.00	11,546.08	11,546.08	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0068205 WITH NORTHERN	4,848.330	4 Oct 24				0.00	4,848.33	4,848.33	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 CAD / USD EX.RATE 1.354887 WITH NORTHERN TRUST	-495,720.190	4 Sep 24				0.00	-495,720.19	-495,720.19	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10722 WITH NORTHERN TRUST	84,079.540	4 Sep 24				0.00	84,079.54	84,079.54	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.10722 WITH NORTHERN TRUST	74,901.640	4 Sep 24				0.00	74,901.64	74,901.64	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.7654301 WITH NORTHERN	118,103.390	4 Sep 24				0.00	118,103.39	118,103.39	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.900479 WITH NORTHERN TRUST	-361,710.310	5 Apr 24				0.00	-361,710.31	-361,710.31	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.900679 WITH NORTHERN TRUST	-384,326.470	5 Apr 24				0.00	-384,326.47	-384,326.47	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.538672 WITH NORTHERN	-457,385.730	5 Apr 24				0.00	-457,385.73	-457,385.73	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.63 WITH NORTHERN TRUST	-54,717.130	5 Apr 24				0.00	-54,717.13	-54,717.13	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082234 WITH NORTHERN TRUST	195,050.460	5 Apr 24				0.00	195,050.46	195,050.46	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	161,978.990	5 Apr 24				0.00	161,978.99	161,978.99	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	167,755.380	5 Apr 24				0.00	167,755.38	167,755.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	199,039.530	5 Apr 24				0.00	199,039.53	199,039.53	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	280,401.130	5 Apr 24				0.00	280,401.13	280,401.13	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	234,888.090	5 Apr 24				0.00	234,888.09	234,888.09	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	164,792.770	5 Apr 24				0.00	164,792.77	164,792.77	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	14,338.600	5 Apr 24				0.00	14,338.60	14,338.60	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.082733 WITH NORTHERN TRUST	42,074.730	5 Apr 24				0.00	42,074.73	42,074.73	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	17,467.290	5 Apr 24				0.00	17,467.29	17,467.29	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	142,615.730	5 Apr 24				0.00	142,615.73	142,615.73	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / TRY EX.RATE 0.0313086 WITH NORTHERN	10,789.730	5 Apr 24				0.00	10,789.73	10,789.73	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9096044 WITH NORTHERN	-283,936.330	5 Aug 24				0.00	-283,936.33	-283,936.33	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9120143 WITH NORTHERN	-257,230.730	5 Aug 24				0.00	-257,230.73	-257,230.73	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9132228 WITH NORTHERN	-13,449.650	5 Aug 24				0.00	-13,449.65	-13,449.65	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9138061 WITH NORTHERN	-214,960.180	5 Aug 24				0.00	-214,960.18	-214,960.18	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	-210,431.380	5 Aug 24				0.00	-210,431.38	-210,431.38	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	-239,879.310	5 Aug 24				0.00	-239,879.31	-239,879.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	-135,502.020	5 Aug 24				0.00	-135,502.02	-135,502.02	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.781358 WITH NORTHERN TRUST	-111,924.980	5 Aug 24				0.00	-111,924.98	-111,924.98	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	-9,309.150	5 Aug 24				0.00	-9,309.15	-9,309.15	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7831951 WITH NORTHERN	-106,201.270	5 Aug 24				0.00	-106,201.27	-106,201.27	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	-465,454.780	5 Aug 24				0.00	-465,454.78	-465,454.78	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.095023 WITH NORTHERN TRUST	92,760.830	5 Aug 24				0.00	92,760.83	92,760.83	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / HKD EX.RATE 0.1285398 WITH NORTHERN	97,418.350	5 Aug 24				0.00	97,418.35	97,418.35	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	412,277.260	5 Aug 24				0.00	412,277.26	412,277.26	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	116,099.960	5 Aug 24				0.00	116,099.96	116,099.96	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	11,334.140	5 Aug 24				0.00	11,334.14	11,334.14	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	303,119.350	5 Aug 24				0.00	303,119.35	303,119.35	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	123,961.980	5 Aug 24				0.00	123,961.98	123,961.98	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	223,289.680	5 Aug 24				0.00	223,289.68	223,289.68	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	708,794.860	5 Aug 24				0.00	708,794.86	708,794.86	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070075 WITH NORTHERN	113,513.600	5 Aug 24				0.00	113,513.60	113,513.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 DEC 2024 AUD / USD EX.RATE 1.5486685 WITH NORTHERN	-102,288.830	5 Dec 24				0.00	-102,288.83	-102,288.83	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 AUD / USD EX.RATE 1.5520359 WITH NORTHERN	-175,745.300	5 Dec 24				0.00	-175,745.30	-175,745.30	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 DKK / USD EX.RATE 7.0561 WITH NORTHERN TRUST	-68,875.070	5 Dec 24				0.00	-68,875.07	-68,875.07	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9452216 WITH NORTHERN	-26,199.050	5 Dec 24				0.00	-26,199.05	-26,199.05	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9452216 WITH NORTHERN	-14,677.660	5 Dec 24				0.00	-14,677.66	-14,677.66	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	-4,719.680	5 Dec 24				0.00	-4,719.68	-4,719.68	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	-11,696.050	5 Dec 24				0.00	-11,696.05	-11,696.05	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	-3,796.510	5 Dec 24				0.00	-3,796.51	-3,796.51	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	-9,253.940	5 Dec 24				0.00	-9,253.94	-9,253.94	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	-2,553.070	5 Dec 24				0.00	-2,553.07	-2,553.07	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9464794 WITH NORTHERN	-23,752.880	5 Dec 24				0.00	-23,752.88	-23,752.88	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9475485 WITH NORTHERN	-189,979.090	5 Dec 24				0.00	-189,979.09	-189,979.09	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7851142 WITH NORTHERN	-98,229.600	5 Dec 24				0.00	-98,229.60	-98,229.60	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 JPY / USD EX.RATE 150.399584 WITH NORTHERN	-520,721.650	5 Dec 24				0.00	-520,721.65	-520,721.65	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 JPY / USD EX.RATE 150.399584 WITH NORTHERN	-185,929.850	5 Dec 24				0.00	-185,929.85	-185,929.85	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.056547 WITH NORTHERN TRUST	22,115.190	5 Dec 24				0.00	22,115.19	22,115.19	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.056547 WITH NORTHERN TRUST	14,017.540	5 Dec 24				0.00	14,017.54	14,017.54	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057173 WITH NORTHERN TRUST	18.820	5 Dec 24				0.00	18.82	18.82	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.2737 WITH NORTHERN TRUST	99,028.200	5 Dec 24				0.00	99,028.20	99,028.20	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.2737 WITH NORTHERN TRUST	129,067.290	5 Dec 24				0.00	129,067.29	129,067.29	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7973763 WITH NORTHERN	-462,315.330	5 Feb 24				0.00	-462,315.33	-462,315.33	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	19,793.710	5 Feb 24				0.00	19,793.71	19,793.71	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	20,083.030	5 Feb 24				0.00	20,083.03	20,083.03	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	118,045.830	5 Feb 24				0.00	118,045.83	118,045.83	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	26,956.510	5 Feb 24				0.00	26,956.51	26,956.51	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	17,532.670	5 Feb 24				0.00	17,532.67	17,532.67	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	59,932.650	5 Feb 24				0.00	59,932.65	59,932.65	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	32,878.110	5 Feb 24				0.00	32,878.11	32,878.11	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1478183 WITH NORTHERN	3,624.670	5 Feb 24				0.00	3,624.67	3,624.67	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1479791 WITH NORTHERN	48,142.600	5 Feb 24				0.00	48,142.60	48,142.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1479791 WITH NORTHERN	95,894.140	5 Feb 24				0.00	95,894.14	95,894.14	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CHF EX.RATE 1.1479791 WITH NORTHERN	9,849.870	5 Feb 24				0.00	9,849.87	9,849.87	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.254113 WITH NORTHERN TRUST	17.680	5 Feb 24				0.00	17.68	17.68	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.0067233 WITH NORTHERN	135,136.790	5 Feb 24				0.00	135,136.79	135,136.79	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	-340,697.930	5 Jan 24				0.00	-340,697.93	-340,697.93	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	-157,577.410	5 Jan 24				0.00	-157,577.41	-157,577.41	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	22.010	5 Jan 24				0.00	22.01	22.01	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CHF / USD EX.RATE 0.896882 WITH NORTHERN TRUST	-25,653.480	5 Jul 24				0.00	-25,653.48	-25,653.48	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	-37,646.190	5 Jul 24				0.00	-37,646.19	-37,646.19	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	-77,592.110	5 Jul 24				0.00	-77,592.11	-77,592.11	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	294,257.750	5 Jul 24				0.00	294,257.75	294,257.75	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	212,780.460	5 Jul 24				0.00	212,780.46	212,780.46	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	65,240.570	5 Jul 24				0.00	65,240.57	65,240.57	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.278576 WITH NORTHERN TRUST	17,359.180	5 Jul 24				0.00	17,359.18	17,359.18	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / SEK EX.RATE 0.0952818 WITH NORTHERN	80,176.570	5 Jul 24				0.00	80,176.57	80,176.57	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 JUN 2024 BRL / USD EX.RATE 5.274121 WITH NORTHERN TRUST	-35,999.680	5 Jun 24				0.00	-35,999.68	-35,999.68	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CAD / USD EX.RATE 1.367255 WITH NORTHERN TRUST	-214,869.980	5 Jun 24				0.00	-214,869.98	-214,869.98	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 1.08795 WITH NORTHERN TRUST	-89,000.170	5 Jun 24				0.00	-89,000.17	-89,000.17	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277175 WITH NORTHERN TRUST	-32,887.920	5 Jun 24				0.00	-32,887.92	-32,887.92	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277181 WITH NORTHERN TRUST	-98,586.530	5 Jun 24				0.00	-98,586.53	-98,586.53	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.279217 WITH NORTHERN TRUST	-613,204.830	5 Jun 24				0.00	-613,204.83	-613,204.83	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.810526 WITH NORTHERN TRUST	-125,041.520	5 Jun 24				0.00	-125,041.52	-125,041.52	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.00099 WITH NORTHERN	-327,150.900	5 Jun 24				0.00	-327,150.90	-327,150.90	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.892458 WITH NORTHERN TRUST	494,378.530	5 Jun 24				0.00	494,378.53	494,378.53	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.894715 WITH NORTHERN TRUST	911.630	5 Jun 24				0.00	911.63	911.63	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.895116 WITH NORTHERN TRUST	9,494.080	5 Jun 24				0.00	9,494.08	9,494.08	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	181,429.390	5 Jun 24				0.00	181,429.39	181,429.39	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.277181 WITH NORTHERN TRUST	496,003.360	5 Jun 24				0.00	496,003.36	496,003.36	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.1451 WITH NORTHERN TRUST	323,908.690	5 Jun 24				0.00	323,908.69	323,908.69	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / SEK EX.RATE 0.0962789 WITH NORTHERN	349,405.340	5 Mar 24				0.00	349,405.34	349,405.34	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 NOV 2024 AUD / USD EX.RATE 1.5055003 WITH NORTHERN	-44,408.640	5 Nov 24				0.00	-44,408.64	-44,408.64	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	-18,241.440	5 Nov 24				0.00	-18,241.44	-18,241.44	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	-1,724.940	5 Nov 24				0.00	-1,724.94	-1,724.94	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	-7,481.710	5 Nov 24				0.00	-7,481.71	-7,481.71	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	-31,332.100	5 Nov 24				0.00	-31,332.10	-31,332.10	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	-21,040.270	5 Nov 24				0.00	-21,040.27	-21,040.27	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.914616 WITH NORTHERN TRUST	-3,333.650	5 Nov 24				0.00	-3,333.65	-3,333.65	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.766552 WITH NORTHERN TRUST	-78,503.750	5 Nov 24				0.00	-78,503.75	-78,503.75	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7671859 WITH NORTHERN	-8,192.320	5 Nov 24				0.00	-8,192.32	-8,192.32	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7671859 WITH NORTHERN	-17,586.060	5 Nov 24				0.00	-17,586.06	-17,586.06	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1586908 WITH NORTHERN	49,119.560	5 Nov 24				0.00	49,119.56	49,119.56	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.093355 WITH NORTHERN TRUST	673.950	5 Nov 24				0.00	673.95	673.95	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.093355 WITH NORTHERN TRUST	59,075.370	5 Nov 24				0.00	59,075.37	59,075.37	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4843248 WITH NORTHERN	-150,457.560	5 Sep 24				0.00	-150,457.56	-150,457.56	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7591147 WITH NORTHERN	-316,727.130	5 Sep 24				0.00	-316,727.13	-316,727.13	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 SEP 2024 MXN / USD EX.RATE 20.004849 WITH NORTHERN	-63,909.360	5 Sep 24				0.00	-63,909.36	-63,909.36	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1782854 WITH NORTHERN	63,756.990	5 Sep 24				0.00	63,756.99	63,756.99	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CHF EX.RATE 1.1815666 WITH NORTHERN	156,565.150	5 Sep 24				0.00	156,565.15	156,565.15	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / DKK EX.RATE 0.148792 WITH NORTHERN TRUST	185,302.870	5 Sep 24				0.00	185,302.87	185,302.87	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11004 WITH NORTHERN TRUST	75,025.950	5 Sep 24				0.00	75,025.95	75,025.95	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11004 WITH NORTHERN TRUST	39,473.900	5 Sep 24				0.00	39,473.90	39,473.90	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11004 WITH NORTHERN TRUST	484,598.340	5 Sep 24				0.00	484,598.34	484,598.34	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.110259 WITH NORTHERN TRUST	358,860.330	5 Sep 24				0.00	358,860.33	358,860.33	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / HKD EX.RATE 0.128267 WITH NORTHERN TRUST	164,150.700	5 Sep 24				0.00	164,150.70	164,150.70	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.006978 WITH NORTHERN TRUST	161,872.800	5 Sep 24				0.00	161,872.80	161,872.80	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	22,961.620	5 Sep 24				0.00	22,961.62	22,961.62	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9148511 WITH NORTHERN	-73,808.960	6 Aug 24				0.00	-73,808.96	-73,808.96	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.915393 WITH NORTHERN TRUST	-231,613.050	6 Aug 24				0.00	-231,613.05	-231,613.05	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 GBP / USD EX.RATE 0.7875982 WITH NORTHERN	-58,164.190	6 Aug 24				0.00	-58,164.19	-58,164.19	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.313913 WITH NORTHERN	-170,667.420	6 Aug 24				0.00	-170,667.42	-170,667.42	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 06 AUG 2024 SEK / USD EX.RATE 10.51617 WITH NORTHERN TRUST	-77,358.230	6 Aug 24				0.00	-77,358.23	-77,358.23	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	134,896.760	6 Aug 24				0.00	134,896.76	134,896.76	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	289,618.470	6 Aug 24				0.00	289,618.47	289,618.47	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	1,072,811.400	6 Aug 24				0.00	1,072,811.40	1,072,811.40	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	211,131.570	6 Aug 24				0.00	211,131.57	211,131.57	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / HKD EX.RATE 0.1282695 WITH NORTHERN	100,335.900	6 Aug 24				0.00	100,335.90	100,335.90	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	536,832.380	6 Aug 24				0.00	536,832.38	536,832.38	0.00
FX DEAL TRANACTED ON 06 DEC 2024 BRL / USD EX.RATE 6.05364 WITH NORTHERN TRUST	-147,696.580	6 Dec 24				0.00	-147,696.58	-147,696.58	0.00
FX DEAL TRANACTED ON 06 DEC 2024 DKK / USD EX.RATE 7.072 WITH NORTHERN TRUST	-77,907.380	6 Dec 24				0.00	-77,907.38	-77,907.38	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-15,774.990	6 Dec 24				0.00	-15,774.99	-15,774.99	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-4,353.640	6 Dec 24				0.00	-4,353.64	-4,353.64	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-26,414.020	6 Dec 24				0.00	-26,414.02	-26,414.02	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-27,924.950	6 Dec 24				0.00	-27,924.95	-27,924.95	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-3,862.340	6 Dec 24				0.00	-3,862.34	-3,862.34	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-20,749.470	6 Dec 24				0.00	-20,749.47	-20,749.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-371.860	6 Dec 24				0.00	-371.86	-371.86	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-13,141.500	6 Dec 24				0.00	-13,141.50	-13,141.50	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-6,013.210	6 Dec 24				0.00	-6,013.21	-6,013.21	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-1,461.280	6 Dec 24				0.00	-1,461.28	-1,461.28	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-833.830	6 Dec 24				0.00	-833.83	-833.83	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.94764 WITH NORTHERN TRUST	-9,671.600	6 Dec 24				0.00	-9,671.60	-9,671.60	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7856077 WITH NORTHERN	-9,457.480	6 Dec 24				0.00	-9,457.48	-9,457.48	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD EX.RATE 149.889992 WITH NORTHERN	-111,180.280	6 Dec 24				0.00	-111,180.28	-111,180.28	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD EX.RATE 149.889992 WITH NORTHERN	-126,450.170	6 Dec 24				0.00	-126,450.17	-126,450.17	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.055253 WITH NORTHERN TRUST	17,294.830	6 Dec 24				0.00	17,294.83	17,294.83	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.055253 WITH NORTHERN TRUST	1,376.690	6 Dec 24				0.00	1,376.69	1,376.69	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.2729 WITH NORTHERN TRUST	9,333.920	6 Dec 24				0.00	9,333.92	9,333.92	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.2729 WITH NORTHERN TRUST	97,302.510	6 Dec 24				0.00	97,302.51	97,302.51	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.2729 WITH NORTHERN TRUST	103,955.620	6 Dec 24				0.00	103,955.62	103,955.62	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 JPY / USD EX.RATE 148.54 WITH NORTHERN TRUST	-465,099.410	6 Feb 24				0.00	-465,099.41	-465,099.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.006735 WITH NORTHERN TRUST	69,265.320	6 Feb 24				0.00	69,265.32	69,265.32	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 DKK / USD EX.RATE 6.852686 WITH NORTHERN TRUST	-406,229.660	6 Jun 24				0.00	-406,229.66	-406,229.66	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 GBP / USD EX.RATE 1.277381 WITH NORTHERN TRUST	-55,533.440	6 Jun 24				0.00	-55,533.44	-55,533.44	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CHF EX.RATE 0.892513 WITH NORTHERN TRUST	139,696.360	6 Jun 24				0.00	139,696.36	139,696.36	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	685,746.040	6 Jun 24				0.00	685,746.04	685,746.04	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	151,201.720	6 Jun 24				0.00	151,201.72	151,201.72	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277958 WITH NORTHERN TRUST	341,770.760	6 Jun 24				0.00	341,770.76	341,770.76	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 BRL / USD EX.RATE 4.935759 WITH NORTHERN TRUST	-52,566.880	6 Mar 24				0.00	-52,566.88	-52,566.88	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 DKK / USD EX.RATE 6.847867 WITH NORTHERN TRUST	-40,695.640	6 Mar 24				0.00	-40,695.64	-40,695.64	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7858626 WITH NORTHERN	-387,367.910	6 Mar 24				0.00	-387,367.91	-387,367.91	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD EX.RATE 149.3837 WITH NORTHERN TRUST	-330,343.380	6 Mar 24				0.00	-330,343.38	-330,343.38	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 NOK / USD EX.RATE 10.522988 WITH NORTHERN	-34,997.120	6 Mar 24				0.00	-34,997.12	-34,997.12	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 PLN / USD EX.RATE 3.94871 WITH NORTHERN TRUST	-32,936.170	6 Mar 24				0.00	-32,936.17	-32,936.17	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 SGD / USD EX.RATE 1.339669 WITH NORTHERN TRUST	-69,672.830	6 Mar 24				0.00	-69,672.83	-69,672.83	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 TRY / USD EX.RATE 31.73018 WITH NORTHERN TRUST	-48,234.360	6 Mar 24				0.00	-48,234.36	-48,234.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CAD EX.RATE 0.7372837 WITH NORTHERN	112,995.790	6 Mar 24				0.00	112,995.79	112,995.79	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CHF EX.RATE 1.131794 WITH NORTHERN TRUST	116,613.550	6 Mar 24				0.00	116,613.55	116,613.55	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.088567 WITH NORTHERN TRUST	309,272.860	6 Mar 24				0.00	309,272.86	309,272.86	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.2732 WITH NORTHERN TRUST	349,447.740	6 Mar 24				0.00	349,447.74	349,447.74	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / HKD EX.RATE 0.127797 WITH NORTHERN TRUST	107,025.920	6 Mar 24				0.00	107,025.92	107,025.92	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / ILS EX.RATE 0.2787914 WITH NORTHERN	176,152.040	6 Mar 24				0.00	176,152.04	176,152.04	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0968286 WITH NORTHERN	194,213.490	6 Mar 24				0.00	194,213.49	194,213.49	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	302,498.880	6 Mar 24				0.00	302,498.88	302,498.88	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	117,073.700	6 Mar 24				0.00	117,073.70	117,073.70	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 HKD / USD EX.RATE 7.8154 WITH NORTHERN TRUST	-417,847.170	6 May 24				0.00	-417,847.17	-417,847.17	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD EX.RATE 1.365841 WITH NORTHERN TRUST	1,173,329.250	6 May 24				0.00	1,173,329.25	1,173,329.25	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.078348 WITH NORTHERN TRUST	160,289.110	6 May 24				0.00	160,289.11	160,289.11	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5231712 WITH NORTHERN	-33,553.020	6 Nov 24				0.00	-33,553.02	-33,553.02	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5231712 WITH NORTHERN	-206,179.930	6 Nov 24				0.00	-206,179.93	-206,179.93	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.526163 WITH NORTHERN TRUST	-74,580.780	6 Nov 24				0.00	-74,580.78	-74,580.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 NOV 2024 DKK / USD EX.RATE 6.961355 WITH NORTHERN TRUST	-63,496.600	6 Nov 24				0.00	-63,496.60	-63,496.60	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	-647,147.570	6 Nov 24				0.00	-647,147.57	-647,147.57	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	-304,025.210	6 Nov 24				0.00	-304,025.21	-304,025.21	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.93357 WITH NORTHERN TRUST	-40,882.510	6 Nov 24				0.00	-40,882.51	-40,882.51	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 GBP / USD EX.RATE 0.7757543 WITH NORTHERN	-85,323.060	6 Nov 24				0.00	-85,323.06	-85,323.06	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 GBP / USD EX.RATE 0.7783076 WITH NORTHERN	-164,556.310	6 Nov 24				0.00	-164,556.31	-164,556.31	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.776968 WITH NORTHERN TRUST	-88,394.780	6 Nov 24				0.00	-88,394.78	-88,394.78	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.746804 WITH NORTHERN TRUST	-41,492.760	6 Nov 24				0.00	-41,492.76	-41,492.76	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 TRY / USD EX.RATE 34.21706 WITH NORTHERN TRUST	-21,607.270	6 Nov 24				0.00	-21,607.27	-21,607.27	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD EX.RATE 0.7171908 WITH NORTHERN	106,820.040	6 Nov 24				0.00	106,820.04	106,820.04	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1409742 WITH NORTHERN	13,075.010	6 Nov 24				0.00	13,075.01	13,075.01	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1409742 WITH NORTHERN	69,278.140	6 Nov 24				0.00	69,278.14	69,278.14	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.072646 WITH NORTHERN TRUST	55,046.410	6 Nov 24				0.00	55,046.41	55,046.41	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.073168 WITH NORTHERN TRUST	709,545.490	6 Nov 24				0.00	709,545.49	709,545.49	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064808 WITH NORTHERN	387,069.560	6 Nov 24				0.00	387,069.56	387,069.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064818 WITH NORTHERN	724,693.060	6 Nov 24				0.00	724,693.06	724,693.06	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1079 WITH NORTHERN TRUST	28,823.460	6 Sep 24				0.00	28,823.46	28,823.46	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1079 WITH NORTHERN TRUST	29,874.680	6 Sep 24				0.00	29,874.68	29,874.68	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1079 WITH NORTHERN TRUST	104,259.860	6 Sep 24				0.00	104,259.86	104,259.86	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / TRY EX.RATE 0.0294288 WITH NORTHERN	28,236.920	6 Sep 24				0.00	28,236.92	28,236.92	0.00
FX DEAL TRANACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.615009 WITH NORTHERN TRUST	-41,288.010	7 Aug 24				0.00	-41,288.01	-41,288.01	0.00
FX DEAL TRANACTED ON 07 AUG 2024 BRL / USD EX.RATE 5.615009 WITH NORTHERN TRUST	-33,279.110	7 Aug 24				0.00	-33,279.11	-33,279.11	0.00
FX DEAL TRANACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	-117,490.760	7 Aug 24				0.00	-117,490.76	-117,490.76	0.00
FX DEAL TRANACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	-581,902.300	7 Aug 24				0.00	-581,902.30	-581,902.30	0.00
FX DEAL TRANACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.915896 WITH NORTHERN TRUST	-246,945.170	7 Aug 24				0.00	-246,945.17	-246,945.17	0.00
FX DEAL TRANACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9162947 WITH NORTHERN	-829,956.320	7 Aug 24				0.00	-829,956.32	-829,956.32	0.00
FX DEAL TRANACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7863496 WITH NORTHERN	-416,067.100	7 Aug 24				0.00	-416,067.10	-416,067.10	0.00
FX DEAL TRANACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7867103 WITH NORTHERN	-42,127.220	7 Aug 24				0.00	-42,127.22	-42,127.22	0.00
FX DEAL TRANACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7871648 WITH NORTHERN	-51,801.960	7 Aug 24				0.00	-51,801.96	-51,801.96	0.00
FX DEAL TRANACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.7976 WITH NORTHERN TRUST	-128,863.350	7 Aug 24				0.00	-128,863.35	-128,863.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 HKD / USD EX.RATE 7.798326 WITH NORTHERN TRUST	-131,795.120	7 Aug 24				0.00	-131,795.12	-131,795.12	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 ILS / USD EX.RATE 3.792932 WITH NORTHERN TRUST	-203,693.090	7 Aug 24				0.00	-203,693.09	-203,693.09	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 NOK / USD EX.RATE 10.800631 WITH NORTHERN	-45,804.220	7 Aug 24				0.00	-45,804.22	-45,804.22	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 SEK / USD EX.RATE 10.457285 WITH NORTHERN	-65,095.390	7 Aug 24				0.00	-65,095.39	-65,095.39	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / AUD EX.RATE 0.655895 WITH NORTHERN TRUST	266,860.440	7 Aug 24				0.00	266,860.44	266,860.44	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / BRL EX.RATE 0.1780941 WITH NORTHERN	43,188.320	7 Aug 24				0.00	43,188.32	43,188.32	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7277321 WITH NORTHERN	171,381.580	7 Aug 24				0.00	171,381.58	171,381.58	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1566283 WITH NORTHERN	199,716.710	7 Aug 24				0.00	199,716.71	199,716.71	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	566,097.100	7 Aug 24				0.00	566,097.10	566,097.10	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	57,183.120	7 Aug 24				0.00	57,183.12	57,183.12	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	158,196.990	7 Aug 24				0.00	158,196.99	158,196.99	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	220,624.490	7 Aug 24				0.00	220,624.49	220,624.49	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.26941 WITH NORTHERN TRUST	445,673.770	7 Aug 24				0.00	445,673.77	445,673.77	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.270382 WITH NORTHERN TRUST	402,461.550	7 Aug 24				0.00	402,461.55	402,461.55	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067905 WITH NORTHERN	391,327.880	7 Aug 24				0.00	391,327.88	391,327.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	141,184.070	7 Aug 24				0.00	141,184.07	141,184.07	0.00
FX DEAL TRANACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	374,810.090	7 Aug 24				0.00	374,810.09	374,810.09	0.00
FX DEAL TRANACTED ON 07 AUG 2024 USD / TRY EX.RATE 0.029878 WITH NORTHERN TRUST	13,632.790	7 Aug 24				0.00	13,632.79	13,632.79	0.00
FX DEAL TRANACTED ON 07 FEB 2024 CAD / USD EX.RATE 1.34651 WITH NORTHERN TRUST	-76,214.800	7 Feb 24				0.00	-76,214.80	-76,214.80	0.00
FX DEAL TRANACTED ON 07 FEB 2024 CHF / USD EX.RATE 0.871071 WITH NORTHERN TRUST	-13,228.500	7 Feb 24				0.00	-13,228.50	-13,228.50	0.00
FX DEAL TRANACTED ON 07 FEB 2024 DKK / USD EX.RATE 6.922551 WITH NORTHERN TRUST	-207,347.040	7 Feb 24				0.00	-207,347.04	-207,347.04	0.00
FX DEAL TRANACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7911918 WITH NORTHERN	-400,585.940	7 Feb 24				0.00	-400,585.94	-400,585.94	0.00
FX DEAL TRANACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7915676 WITH NORTHERN	-172,178.840	7 Feb 24				0.00	-172,178.84	-172,178.84	0.00
FX DEAL TRANACTED ON 07 FEB 2024 JPY / USD EX.RATE 148.1109 WITH NORTHERN TRUST	-156,043.710	7 Feb 24				0.00	-156,043.71	-156,043.71	0.00
FX DEAL TRANACTED ON 07 FEB 2024 SEK / USD EX.RATE 10.464971 WITH NORTHERN	-95,355.050	7 Feb 24				0.00	-95,355.05	-95,355.05	0.00
FX DEAL TRANACTED ON 07 FEB 2024 SGD / USD EX.RATE 1.343077 WITH NORTHERN TRUST	-57,522.120	7 Feb 24				0.00	-57,522.12	-57,522.12	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	3,282.910	7 Feb 24				0.00	3,282.91	3,282.91	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	110,242.640	7 Feb 24				0.00	110,242.64	110,242.64	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	24,245.550	7 Feb 24				0.00	24,245.55	24,245.55	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / BRL EX.RATE 0.201379 WITH NORTHERN TRUST	192,706.730	7 Feb 24				0.00	192,706.73	192,706.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	37,224.870	7 Feb 24				0.00	37,224.87	37,224.87	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	878,783.370	7 Feb 24				0.00	878,783.37	878,783.37	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076631 WITH NORTHERN TRUST	1,122,557.260	7 Feb 24				0.00	1,122,557.26	1,122,557.26	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076631 WITH NORTHERN TRUST	9,418.450	7 Feb 24				0.00	9,418.45	9,418.45	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / HKD EX.RATE 0.1278708 WITH NORTHERN	140,832.070	7 Feb 24				0.00	140,832.07	140,832.07	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067628 WITH NORTHERN	587,389.570	7 Feb 24				0.00	587,389.57	587,389.57	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / TRY EX.RATE 0.0326763 WITH NORTHERN	67,010.830	7 Feb 24				0.00	67,010.83	67,010.83	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	-394,106.010	7 Jun 24				0.00	-394,106.01	-394,106.01	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD EX.RATE 1.08077 WITH NORTHERN TRUST	-335,038.700	7 Jun 24				0.00	-335,038.70	-335,038.70	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.271282 WITH NORTHERN TRUST	-192,880.100	7 Jun 24				0.00	-192,880.10	-192,880.10	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.271282 WITH NORTHERN TRUST	-1,007.870	7 Jun 24				0.00	-1,007.87	-1,007.87	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.272818 WITH NORTHERN TRUST	-66,884.220	7 Jun 24				0.00	-66,884.22	-66,884.22	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 0.895183 WITH NORTHERN TRUST	22,257.210	7 Jun 24				0.00	22,257.21	22,257.21	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	79,758.900	7 Jun 24				0.00	79,758.90	79,758.90	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7814209 WITH NORTHERN	-396,607.440	7 Mar 24				0.00	-396,607.44	-396,607.44	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	-141,383.940	7 Mar 24				0.00	-141,383.94	-141,383.94	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.2783 WITH NORTHERN TRUST	105,488.750	7 Mar 24				0.00	105,488.75	105,488.75	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	324,553.860	7 Mar 24				0.00	324,553.86	324,553.86	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	118,158.200	7 Mar 24				0.00	118,158.20	118,158.20	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 1.253213 WITH NORTHERN TRUST	-1,464,581.100	7 May 24				0.00	-1,464,581.10	-1,464,581.10	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.331408 WITH NORTHERN	-1,469,519.630	7 May 24				0.00	-1,469,519.63	-1,469,519.63	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.55 WITH NORTHERN TRUST	-97,208.830	7 May 24				0.00	-97,208.83	-97,208.83	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.52352 WITH NORTHERN	203,292.870	7 May 24				0.00	203,292.87	203,292.87	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 AUD / USD EX.RATE 1.4976337 WITH NORTHERN	-56,828.870	7 Nov 24				0.00	-56,828.87	-56,828.87	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 COP / USD EX.RATE 4328.1675 WITH NORTHERN	-73,775.370	7 Nov 24				0.00	-73,775.37	-73,775.37	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 DKK / USD EX.RATE 6.903103 WITH NORTHERN TRUST	-31,319.500	7 Nov 24				0.00	-31,319.50	-31,319.50	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 DKK / USD EX.RATE 6.903103 WITH NORTHERN TRUST	-17,780.140	7 Nov 24				0.00	-17,780.14	-17,780.14	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	-689,180.510	7 Nov 24				0.00	-689,180.51	-689,180.51	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	-751,997.530	7 Nov 24				0.00	-751,997.53	-751,997.53	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.7692 WITH NORTHERN TRUST	-45,994.890	7 Nov 24				0.00	-45,994.89	-45,994.89	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CHF EX.RATE 1.1463368 WITH NORTHERN	71,790.900	7 Nov 24				0.00	71,790.90	71,790.90	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	-20,653.580	7 Oct 24				0.00	-20,653.58	-20,653.58	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	-5,853.790	7 Oct 24				0.00	-5,853.79	-5,853.79	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	-2,231.360	7 Oct 24				0.00	-2,231.36	-2,231.36	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9105436 WITH NORTHERN	-7,641.390	7 Oct 24				0.00	-7,641.39	-7,641.39	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9111161 WITH NORTHERN	-22,063.640	7 Oct 24				0.00	-22,063.64	-22,063.64	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9111161 WITH NORTHERN	-17,972.160	7 Oct 24				0.00	-17,972.16	-17,972.16	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.765423 WITH NORTHERN TRUST	-174,927.910	7 Oct 24				0.00	-174,927.91	-174,927.91	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.765823 WITH NORTHERN TRUST	-30,155.810	7 Oct 24				0.00	-30,155.81	-30,155.81	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 JPY / USD EX.RATE 147.92 WITH NORTHERN TRUST	-15,712.130	7 Oct 24				0.00	-15,712.13	-15,712.13	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / AUD EX.RATE 0.676966 WITH NORTHERN TRUST	2,422.420	7 Oct 24				0.00	2,422.42	2,422.42	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / AUD EX.RATE 0.676966 WITH NORTHERN TRUST	12,002.440	7 Oct 24				0.00	12,002.44	12,002.44	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097321 WITH NORTHERN TRUST	110,365.360	7 Oct 24				0.00	110,365.36	110,365.36	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.098245 WITH NORTHERN TRUST	34,583.160	7 Oct 24				0.00	34,583.16	34,583.16	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.098245 WITH NORTHERN TRUST	7,356.690	7 Oct 24				0.00	7,356.69	7,356.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 OCT 2024 USD / HKD EX.RATE 0.1287614 WITH NORTHERN	401,655.410	7 Oct 24				0.00	401,655.41	401,655.41	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067487 WITH NORTHERN	14,624.950	7 Oct 24				0.00	14,624.95	14,624.95	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067487 WITH NORTHERN	9,271.070	7 Oct 24				0.00	9,271.07	9,271.07	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067487 WITH NORTHERN	5,860.350	7 Oct 24				0.00	5,860.35	5,860.35	0.00
FX DEAL TRANSACTED ON 08 APR 2024 CHF / USD EX.RATE 0.904776 WITH NORTHERN TRUST	-407,446.920	8 Apr 24				0.00	-407,446.92	-407,446.92	0.00
FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9226233 WITH NORTHERN	-162,148.490	8 Apr 24				0.00	-162,148.49	-162,148.49	0.00
FX DEAL TRANSACTED ON 08 APR 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	-341,418.500	8 Apr 24				0.00	-341,418.50	-341,418.50	0.00
FX DEAL TRANSACTED ON 08 APR 2024 HKD / USD EX.RATE 7.8316 WITH NORTHERN TRUST	-81,130.690	8 Apr 24				0.00	-81,130.69	-81,130.69	0.00
FX DEAL TRANSACTED ON 08 APR 2024 HKD / USD EX.RATE 7.83191 WITH NORTHERN TRUST	-226,682.720	8 Apr 24				0.00	-226,682.72	-226,682.72	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.702065 WITH NORTHERN	-242,826.630	8 Apr 24				0.00	-242,826.63	-242,826.63	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.768488 WITH NORTHERN	-57,035.810	8 Apr 24				0.00	-57,035.81	-57,035.81	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.849 WITH NORTHERN TRUST	-3,415.570	8 Apr 24				0.00	-3,415.57	-3,415.57	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / EUR EX.RATE 1.083866 WITH NORTHERN TRUST	162,148.490	8 Apr 24				0.00	162,148.49	162,148.49	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / EUR EX.RATE 1.083932 WITH NORTHERN TRUST	155,148.320	8 Apr 24				0.00	155,148.32	155,148.32	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	58,399.350	8 Apr 24				0.00	58,399.35	58,399.35	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.264887 WITH NORTHERN TRUST	54,760.740	8 Apr 24				0.00	54,760.74	54,760.74	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276828 WITH NORTHERN	487,429.520	8 Apr 24				0.00	487,429.52	487,429.52	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276878 WITH NORTHERN	55,154.800	8 Apr 24				0.00	55,154.80	55,154.80	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7858046 WITH NORTHERN	-24,589.170	8 Aug 24				0.00	-24,589.17	-24,589.17	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7867709 WITH NORTHERN	-92,013.200	8 Aug 24				0.00	-92,013.20	-92,013.20	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 HKD / USD EX.RATE 7.7937 WITH NORTHERN TRUST	-123,584.080	8 Aug 24				0.00	-123,584.08	-123,584.08	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	-60,193.110	8 Aug 24				0.00	-60,193.11	-60,193.11	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	-189,757.440	8 Aug 24				0.00	-189,757.44	-189,757.44	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	182,133.450	8 Aug 24				0.00	182,133.45	182,133.45	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	34,570.400	8 Aug 24				0.00	34,570.40	34,570.40	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / JPY EX.RATE 0.0067945 WITH NORTHERN	380,721.890	8 Aug 24				0.00	380,721.89	380,721.89	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 CHF / USD EX.RATE 0.873401 WITH NORTHERN TRUST	-112,698.540	8 Feb 24				0.00	-112,698.54	-112,698.54	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 GBP / USD EX.RATE 0.7918183 WITH NORTHERN	-401,498.130	8 Feb 24				0.00	-401,498.13	-401,498.13	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 JPY / USD EX.RATE 149.240512 WITH NORTHERN	-118,765.030	8 Feb 24				0.00	-118,765.03	-118,765.03	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.1429891 WITH NORTHERN	154,553.030	8 Feb 24				0.00	154,553.03	154,553.03	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.143589 WITH NORTHERN TRUST	233,551.220	8 Feb 24				0.00	233,551.22	233,551.22	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.1449495 WITH NORTHERN	43,924.130	8 Feb 24				0.00	43,924.13	43,924.13	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.073441 WITH NORTHERN TRUST	25,514.030	8 Feb 24				0.00	25,514.03	25,514.03	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.077331 WITH NORTHERN TRUST	125,171.480	8 Feb 24				0.00	125,171.48	125,171.48	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	38,321.760	8 Feb 24				0.00	38,321.76	38,321.76	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260591 WITH NORTHERN TRUST	98,833.960	8 Feb 24				0.00	98,833.96	98,833.96	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 CHF / USD EX.RATE 0.898018 WITH NORTHERN TRUST	-66,813.400	8 Jul 24				0.00	-66,813.40	-66,813.40	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7795928 WITH NORTHERN	-220,595.910	8 Jul 24				0.00	-220,595.91	-220,595.91	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.082134 WITH NORTHERN TRUST	131,835.880	8 Jul 24				0.00	131,835.88	131,835.88	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / SEK EX.RATE 0.0946087 WITH NORTHERN	67,858.850	8 Jul 24				0.00	67,858.85	67,858.85	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / SEK EX.RATE 0.0946087 WITH NORTHERN	53,597.450	8 Jul 24				0.00	53,597.45	53,597.45	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7780158 WITH NORTHERN	-104,910.920	8 Mar 24				0.00	-104,910.92	-104,910.92	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.2841 WITH NORTHERN TRUST	937,910.430	8 Mar 24				0.00	937,910.43	937,910.43	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.2867 WITH NORTHERN TRUST	26,672.130	8 Mar 24				0.00	26,672.13	26,672.13	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SEK EX.RATE 0.0977846 WITH NORTHERN	137,794.150	8 Mar 24				0.00	137,794.15	137,794.15	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 MAY 2024 BRL / USD EX.RATE 5.077517 WITH NORTHERN TRUST	-129,881.550	8 May 24				0.00	-129,881.55	-129,881.55	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 1.075208 WITH NORTHERN TRUST	-291,888.140	8 May 24				0.00	-291,888.14	-291,888.14	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 HKD / USD EX.RATE 7.81826 WITH NORTHERN TRUST	-694,269.340	8 May 24				0.00	-694,269.34	-694,269.34	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 ILS / USD EX.RATE 3.712213 WITH NORTHERN TRUST	-220,862.810	8 May 24				0.00	-220,862.81	-220,862.81	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.5876 WITH NORTHERN TRUST	-562,511.920	8 May 24				0.00	-562,511.92	-562,511.92	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.59 WITH NORTHERN TRUST	-56,608.640	8 May 24				0.00	-56,608.64	-56,608.64	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.355662 WITH NORTHERN TRUST	-175,399.690	8 May 24				0.00	-175,399.69	-175,399.69	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / AUD EX.RATE 0.65678 WITH NORTHERN TRUST	159,533.830	8 May 24				0.00	159,533.83	159,533.83	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CAD EX.RATE 1.37338 WITH NORTHERN TRUST	425,693.260	8 May 24				0.00	425,693.26	425,693.26	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	16,189.560	8 May 24				0.00	16,189.56	16,189.56	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2506 WITH NORTHERN TRUST	12,018.120	8 May 24				0.00	12,018.12	12,018.12	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / TRY EX.RATE 32.26993 WITH NORTHERN TRUST	34,612.050	8 May 24				0.00	34,612.05	34,612.05	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 COP / USD EX.RATE 4339.1565 WITH NORTHERN	-81,757.140	8 Nov 24				0.00	-81,757.14	-81,757.14	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9315688 WITH NORTHERN	-231,148.290	8 Nov 24				0.00	-231,148.29	-231,148.29	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9354152 WITH NORTHERN	-157,769.060	8 Nov 24				0.00	-157,769.06	-157,769.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 NOV 2024 GBP / USD EX.RATE 0.7766574 WITH NORTHERN	-26,595.330	8 Nov 24				0.00	-26,595.33	-26,595.33	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.467928 WITH NORTHERN	-134,328.090	8 Nov 24				0.00	-134,328.09	-134,328.09	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 SEK / USD EX.RATE 10.823534 WITH NORTHERN	-329,719.150	8 Nov 24				0.00	-329,719.15	-329,719.15	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / CHF EX.RATE 1.1412346 WITH NORTHERN	39,069.090	8 Nov 24				0.00	39,069.09	39,069.09	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / DKK EX.RATE 0.1433614 WITH NORTHERN	462,539.040	8 Nov 24				0.00	462,539.04	462,539.04	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	880,553.710	8 Nov 24				0.00	880,553.71	880,553.71	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1 WITH NORTHERN TRUST	-1,033,714.190	8 Oct 24				0.00	-1,033,714.19	-1,033,714.19	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / AUD EX.RATE 0.672666 WITH NORTHERN TRUST	9,291.160	8 Oct 24				0.00	9,291.16	9,291.16	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / AUD EX.RATE 0.672666 WITH NORTHERN TRUST	7,041.370	8 Oct 24				0.00	7,041.37	7,041.37	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807819 WITH NORTHERN	420.700	8 Oct 24				0.00	420.70	420.70	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807819 WITH NORTHERN	288.460	8 Oct 24				0.00	288.46	288.46	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807819 WITH NORTHERN	4,591.860	8 Oct 24				0.00	4,591.86	4,591.86	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.095423 WITH NORTHERN TRUST	36,846.350	8 Oct 24				0.00	36,846.35	36,846.35	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.097045 WITH NORTHERN TRUST	8,438.310	8 Oct 24				0.00	8,438.31	8,438.31	0.00
FX DEAL TRANSACTED ON 09 APR 2024 HKD / USD EX.RATE 7.8305 WITH NORTHERN TRUST	-33,236.660	9 Apr 24				0.00	-33,236.66	-33,236.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Account Name CAT RETIREMENT TRUST INTEGRATE
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.68207 WITH NORTHERN	-260,703.320	9 Apr 24				0.00	-260,703.32	-260,703.32	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.74 WITH NORTHERN TRUST	-17,079.370	9 Apr 24				0.00	-17,079.37	-17,079.37	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / GBP EX.RATE 1.266086 WITH NORTHERN TRUST	19,145.370	9 Apr 24				0.00	19,145.37	19,145.37	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / GBP EX.RATE 1.266086 WITH NORTHERN TRUST	15,783.230	9 Apr 24				0.00	15,783.23	15,783.23	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / HKD EX.RATE 0.1277025 WITH NORTHERN	162,046.860	9 Apr 24				0.00	162,046.86	162,046.86	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796 WITH NORTHERN TRUST	-87,138.160	9 Aug 24				0.00	-87,138.16	-87,138.16	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	-49,256.020	9 Aug 24				0.00	-49,256.02	-49,256.02	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	-42,390.870	9 Aug 24				0.00	-42,390.87	-42,390.87	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.091527 WITH NORTHERN TRUST	236,354.250	9 Aug 24				0.00	236,354.25	236,354.25	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / JPY EX.RATE 0.0068177 WITH NORTHERN	347,534.860	9 Aug 24				0.00	347,534.86	347,534.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9460165 WITH NORTHERN	-485,581.860	9 Dec 24				0.00	-485,581.86	-485,581.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-12,903.570	9 Dec 24				0.00	-12,903.57	-12,903.57	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-6,536.870	9 Dec 24				0.00	-6,536.87	-6,536.87	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-5,614.100	9 Dec 24				0.00	-5,614.10	-5,614.10	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-17,750.040	9 Dec 24				0.00	-17,750.04	-17,750.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-24,330.690	9 Dec 24				0.00	-24,330.69	-24,330.69	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-1,347.180	9 Dec 24				0.00	-1,347.18	-1,347.18	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-6,415.840	9 Dec 24				0.00	-6,415.84	-6,415.84	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-22,347.570	9 Dec 24				0.00	-22,347.57	-22,347.57	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9470118 WITH NORTHERN	-18,396.050	9 Dec 24				0.00	-18,396.05	-18,396.05	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	-118,474.020	9 Dec 24				0.00	-118,474.02	-118,474.02	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	-762,990.780	9 Dec 24				0.00	-762,990.78	-762,990.78	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 150.949144 WITH NORTHERN	-225,406.860	9 Dec 24				0.00	-225,406.86	-225,406.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	229,296.040	9 Dec 24				0.00	229,296.04	229,296.04	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	226,892.680	9 Dec 24				0.00	226,892.68	226,892.68	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.277719 WITH NORTHERN TRUST	366,349.420	9 Dec 24				0.00	366,349.42	366,349.42	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 BRL / USD EX.RATE 4.974169 WITH NORTHERN TRUST	-49,484.920	9 Feb 24				0.00	-49,484.92	-49,484.92	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.876 WITH NORTHERN TRUST	-33,152.670	9 Feb 24				0.00	-33,152.67	-33,152.67	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.876 WITH NORTHERN TRUST	-28,642.420	9 Feb 24				0.00	-28,642.42	-28,642.42	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.876 WITH NORTHERN TRUST	-13,708.220	9 Feb 24				0.00	-13,708.22	-13,708.22	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 09 FEB 2024 DKK / USD EX.RATE 6.908269 WITH NORTHERN TRUST	-172,199.600	9 Feb 24				0.00	-172,199.60	-172,199.60	0.00
FX DEAL TRANACTED ON 09 FEB 2024 DKK / USD EX.RATE 6.908269 WITH NORTHERN TRUST	-46,267.280	9 Feb 24				0.00	-46,267.28	-46,267.28	0.00
FX DEAL TRANACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	-56,126.480	9 Feb 24				0.00	-56,126.48	-56,126.48	0.00
FX DEAL TRANACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	-162,362.880	9 Feb 24				0.00	-162,362.88	-162,362.88	0.00
FX DEAL TRANACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	-82,053.320	9 Feb 24				0.00	-82,053.32	-82,053.32	0.00
FX DEAL TRANACTED ON 09 FEB 2024 GBP / USD EX.RATE 0.7926505 WITH NORTHERN	-173,332.490	9 Feb 24				0.00	-173,332.49	-173,332.49	0.00
FX DEAL TRANACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.200544 WITH NORTHERN	-73,079.820	9 Feb 24				0.00	-73,079.82	-73,079.82	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7441783 WITH NORTHERN	48.100	9 Feb 24				0.00	48.10	48.10	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / CHF EX.RATE 1.1415525 WITH NORTHERN	116,665.780	9 Feb 24				0.00	116,665.78	116,665.78	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.07823 WITH NORTHERN TRUST	45,960.730	9 Feb 24				0.00	45,960.73	45,960.73	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.079363 WITH NORTHERN TRUST	44,013.970	9 Feb 24				0.00	44,013.97	44,013.97	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.079363 WITH NORTHERN TRUST	41,514.340	9 Feb 24				0.00	41,514.34	41,514.34	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	172,183.320	9 Feb 24				0.00	172,183.32	172,183.32	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	60,453.690	9 Feb 24				0.00	60,453.69	60,453.69	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	51,609.420	9 Feb 24				0.00	51,609.42	51,609.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	59,784.840	9 Feb 24				0.00	59,784.84	59,784.84	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	27,083.570	9 Feb 24				0.00	27,083.57	27,083.57	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD EX.RATE 0.9152648 WITH NORTHERN	-510,255.090	9 Jan 24				0.00	-510,255.09	-510,255.09	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CHF / USD EX.RATE 0.897182 WITH NORTHERN TRUST	-25,680.190	9 Jul 24				0.00	-25,680.19	-25,680.19	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	-71,857.490	9 Jul 24				0.00	-71,857.49	-71,857.49	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	-219,977.300	9 Jul 24				0.00	-219,977.30	-219,977.30	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.079935 WITH NORTHERN TRUST	289,790.060	9 Jul 24				0.00	289,790.06	289,790.06	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / SEK EX.RATE 0.0946742 WITH NORTHERN	28,533.380	9 Jul 24				0.00	28,533.38	28,533.38	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CHF EX.RATE 0.907034 WITH NORTHERN TRUST	193,160.960	9 May 24				0.00	193,160.96	193,160.96	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.249799 WITH NORTHERN TRUST	64,566.970	9 May 24				0.00	64,566.97	64,566.97	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	46,144.020	9 May 24				0.00	46,144.02	46,144.02	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.871218 WITH NORTHERN	340,354.340	9 May 24				0.00	340,354.34	340,354.34	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 CAD / USD EX.RATE 1.368163 WITH NORTHERN TRUST	-376,035.070	9 Oct 24				0.00	-376,035.07	-376,035.07	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9130594 WITH NORTHERN	-215,983.940	9 Oct 24				0.00	-215,983.94	-215,983.94	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 GBP / USD EX.RATE 0.7657795 WITH NORTHERN	-10.850	9 Oct 24				0.00	-10.85	-10.85	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.773195 WITH NORTHERN TRUST	-1,227,308.300	9 Oct 24				0.00	-1,227,308.30	-1,227,308.30	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 JPY / USD EX.RATE 148.9402 WITH NORTHERN TRUST	-124,082.870	9 Oct 24				0.00	-124,082.87	-124,082.87	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 TRY / USD EX.RATE 34.22869 WITH NORTHERN TRUST	-36,431.450	9 Oct 24				0.00	-36,431.45	-36,431.45	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.67158 WITH NORTHERN TRUST	129,381.260	9 Oct 24				0.00	129,381.26	129,381.26	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.671666 WITH NORTHERN TRUST	4,535.050	9 Oct 24				0.00	4,535.05	4,535.05	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / AUD EX.RATE 0.671666 WITH NORTHERN TRUST	28,646.150	9 Oct 24				0.00	28,646.15	28,646.15	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / BRL EX.RATE 0.1796613 WITH NORTHERN	23,343.020	9 Oct 24				0.00	23,343.02	23,343.02	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / CHF EX.RATE 1.1646392 WITH NORTHERN	114,107.970	9 Oct 24				0.00	114,107.97	114,107.97	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.093427 WITH NORTHERN TRUST	175,389.520	9 Oct 24				0.00	175,389.52	175,389.52	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.094045 WITH NORTHERN TRUST	5,806.240	9 Oct 24				0.00	5,806.24	5,806.24	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.307539 WITH NORTHERN TRUST	145,048.010	9 Oct 24				0.00	145,048.01	145,048.01	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	244,515.650	9 Oct 24				0.00	244,515.65	244,515.65	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	147,533.030	9 Oct 24				0.00	147,533.03	147,533.03	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	88,262.880	9 Sep 24				0.00	88,262.88	88,262.88	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.104 WITH NORTHERN TRUST	207,177.810	9 Sep 24				0.00	207,177.81	207,177.81	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2024 BRL / USD EX.RATE 5.051743 WITH NORTHERN TRUST	-110,963.820	10 Apr 24				0.00	-110,963.82	-110,963.82	0.00
FX DEAL TRANSACTED ON 10 APR 2024 DKK / USD EX.RATE 6.925672 WITH NORTHERN TRUST	-84,724.340	10 Apr 24				0.00	-84,724.34	-84,724.34	0.00
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7974482 WITH NORTHERN	-361,438.430	10 Apr 24				0.00	-361,438.43	-361,438.43	0.00
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7974482 WITH NORTHERN	-14,713.280	10 Apr 24				0.00	-14,713.28	-14,713.28	0.00
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7974482 WITH NORTHERN	-1,000,295.060	10 Apr 24				0.00	-1,000,295.06	-1,000,295.06	0.00
FX DEAL TRANSACTED ON 10 APR 2024 HKD / USD EX.RATE 7.8351 WITH NORTHERN TRUST	-9,313.120	10 Apr 24				0.00	-9,313.12	-9,313.12	0.00
FX DEAL TRANSACTED ON 10 APR 2024 ILS / USD EX.RATE 3.734313 WITH NORTHERN TRUST	-377,747.220	10 Apr 24				0.00	-377,747.22	-377,747.22	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 151.819 WITH NORTHERN TRUST	-30,442.990	10 Apr 24				0.00	-30,442.99	-30,442.99	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.4801 WITH NORTHERN TRUST	-74,503.350	10 Apr 24				0.00	-74,503.35	-74,503.35	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.621835 WITH NORTHERN	-221,528.730	10 Apr 24				0.00	-221,528.73	-221,528.73	0.00
FX DEAL TRANSACTED ON 10 APR 2024 NZD / USD EX.RATE 1.664622 WITH NORTHERN TRUST	-98,384.190	10 Apr 24				0.00	-98,384.19	-98,384.19	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / AUD EX.RATE 0.653461 WITH NORTHERN TRUST	230,928.740	10 Apr 24				0.00	230,928.74	230,928.74	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD EX.RATE 0.7324237 WITH NORTHERN	104,794.930	10 Apr 24				0.00	104,794.93	104,794.93	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / CHF EX.RATE 1.0986355 WITH NORTHERN	175,514.180	10 Apr 24				0.00	175,514.18	175,514.18	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / GBP EX.RATE 1.252997 WITH NORTHERN TRUST	21,123.810	10 Apr 24				0.00	21,123.81	21,123.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2024 USD / HKD EX.RATE 0.1276699 WITH NORTHERN	100,670.990	10 Apr 24				0.00	100,670.99	100,670.99	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / NOK EX.RATE 0.0927885 WITH NORTHERN	202,242.100	10 Apr 24				0.00	202,242.10	202,242.10	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / SEK EX.RATE 0.093467 WITH NORTHERN TRUST	153,595.820	10 Apr 24				0.00	153,595.82	153,595.82	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 DKK / USD EX.RATE 7.084143 WITH NORTHERN TRUST	-267,987.110	10 Dec 24				0.00	-267,987.11	-267,987.11	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 DKK / USD EX.RATE 7.086 WITH NORTHERN TRUST	-231,789.020	10 Dec 24				0.00	-231,789.02	-231,789.02	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7837605 WITH NORTHERN	-252,001.480	10 Dec 24				0.00	-252,001.48	-252,001.48	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7840057 WITH NORTHERN	-116,126.920	10 Dec 24				0.00	-116,126.92	-116,126.92	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	-197,729.030	10 Dec 24				0.00	-197,729.03	-197,729.03	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	-125,857.390	10 Dec 24				0.00	-125,857.39	-125,857.39	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.051737 WITH NORTHERN TRUST	81,648.940	10 Dec 24				0.00	81,648.94	81,648.94	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275501 WITH NORTHERN TRUST	111,799.730	10 Dec 24				0.00	111,799.73	111,799.73	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275501 WITH NORTHERN TRUST	140,026.780	10 Dec 24				0.00	140,026.78	140,026.78	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.2759 WITH NORTHERN TRUST	28,144.640	10 Dec 24				0.00	28,144.64	28,144.64	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.2759 WITH NORTHERN TRUST	65,317.430	10 Dec 24				0.00	65,317.43	65,317.43	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.2759 WITH NORTHERN TRUST	239,689.450	10 Dec 24				0.00	239,689.45	239,689.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	32,610.370	10 Dec 24				0.00	32,610.37	32,610.37	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	24,869.860	10 Dec 24				0.00	24,869.86	24,869.86	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 AUD / USD EX.RATE 1.49272 WITH NORTHERN TRUST	-151,225.630	10 Jan 24				0.00	-151,225.63	-151,225.63	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 BRL / USD EX.RATE 4.901697 WITH NORTHERN TRUST	-65,800.310	10 Jan 24				0.00	-65,800.31	-65,800.31	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CHF / USD EX.RATE 0.8525 WITH NORTHERN TRUST	-508,899.310	10 Jan 24				0.00	-508,899.31	-508,899.31	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CZK / USD EX.RATE 22.43476 WITH NORTHERN TRUST	-58,718.290	10 Jan 24				0.00	-58,718.29	-58,718.29	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9141127 WITH NORTHERN	-240,801.400	10 Jan 24				0.00	-240,801.40	-240,801.40	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.7854867 WITH NORTHERN	-99,450.250	10 Jan 24				0.00	-99,450.25	-99,450.25	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.2348 WITH NORTHERN TRUST	-110,115.140	10 Jan 24				0.00	-110,115.14	-110,115.14	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.204011 WITH NORTHERN TRUST	79,496.970	10 Jan 24				0.00	79,496.97	79,496.97	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.204011 WITH NORTHERN TRUST	43,804.790	10 Jan 24				0.00	43,804.79	43,804.79	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.094345 WITH NORTHERN TRUST	219,825.760	10 Jan 24				0.00	219,825.76	219,825.76	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.0968 WITH NORTHERN TRUST	367,081.200	10 Jan 24				0.00	367,081.20	367,081.20	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / HKD EX.RATE 0.1278628 WITH NORTHERN	165,831.420	10 Jan 24				0.00	165,831.42	165,831.42	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / ILS EX.RATE 0.2659969 WITH NORTHERN	495,157.580	10 Jan 24				0.00	495,157.58	495,157.58	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JAN 2024 USD / NZD EX.RATE 0.622672 WITH NORTHERN TRUST	121,588.990	10 Jan 24				0.00	121,588.99	121,588.99	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 AUD / USD EX.RATE 1.4827292 WITH NORTHERN	-244,371.940	10 Jul 24				0.00	-244,371.94	-244,371.94	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CHF / USD EX.RATE 0.898381 WITH NORTHERN TRUST	-109,990.280	10 Jul 24				0.00	-109,990.28	-109,990.28	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9235316 WITH NORTHERN	-395,087.320	10 Jul 24				0.00	-395,087.32	-395,087.32	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7781368 WITH NORTHERN	-181,380.600	10 Jul 24				0.00	-181,380.60	-181,380.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7792592 WITH NORTHERN	-36,425.900	10 Jul 24				0.00	-36,425.90	-36,425.90	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 HKD / USD EX.RATE 7.811088 WITH NORTHERN TRUST	-128,290.190	10 Jul 24				0.00	-128,290.19	-128,290.19	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.650588 WITH NORTHERN TRUST	-60,630.830	10 Jul 24				0.00	-60,630.83	-60,630.83	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.5817 WITH NORTHERN TRUST	-36,974.790	10 Jul 24				0.00	-36,974.79	-36,974.79	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 NOK / USD EX.RATE 10.70807 WITH NORTHERN TRUST	-119,169.410	10 Jul 24				0.00	-119,169.41	-119,169.41	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 TRY / USD EX.RATE 32.90513 WITH NORTHERN TRUST	-44,422.180	10 Jul 24				0.00	-44,422.18	-44,422.18	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1854976 WITH NORTHERN	54,569.370	10 Jul 24				0.00	54,569.37	54,569.37	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / CHF EX.RATE 1.1120329 WITH NORTHERN	184,134.040	10 Jul 24				0.00	184,134.04	184,134.04	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK EX.RATE 0.1450883 WITH NORTHERN	103,443.560	10 Jul 24				0.00	103,443.56	103,443.56	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.0819 WITH NORTHERN TRUST	462,769.480	10 Jul 24				0.00	462,769.48	462,769.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	305,935.810	10 Jul 24				0.00	305,935.81	305,935.81	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	75,656.180	10 Jul 24				0.00	75,656.18	75,656.18	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08238 WITH NORTHERN TRUST	112,209.500	10 Jul 24				0.00	112,209.50	112,209.50	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	8,082.730	10 Jul 24				0.00	8,082.73	8,082.73	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	4,845.620	10 Jul 24				0.00	4,845.62	4,845.62	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	6,786.670	10 Jul 24				0.00	6,786.67	6,786.67	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082472 WITH NORTHERN TRUST	3,005.540	10 Jul 24				0.00	3,005.54	3,005.54	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947289 WITH NORTHERN	51,780.770	10 Jul 24				0.00	51,780.77	51,780.77	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947289 WITH NORTHERN	11,444.230	10 Jul 24				0.00	11,444.23	11,444.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TRY EX.RATE 0.0303918 WITH NORTHERN	937,263.010	10 Jul 24				0.00	937,263.01	937,263.01	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	-251,378.230	10 Jun 24				0.00	-251,378.23	-251,378.23	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	-238,048.800	10 Jun 24				0.00	-238,048.80	-238,048.80	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.271782 WITH NORTHERN TRUST	-59,344.040	10 Jun 24				0.00	-59,344.04	-59,344.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.272382 WITH NORTHERN TRUST	-17,326.370	10 Jun 24				0.00	-17,326.37	-17,326.37	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.273518 WITH NORTHERN TRUST	-77,345.830	10 Jun 24				0.00	-77,345.83	-77,345.83	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.073548 WITH NORTHERN TRUST	16.960	10 Jun 24				0.00	16.96	16.96	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 DKK / USD EX.RATE 6.917105 WITH NORTHERN TRUST	-4,711.690	10 May 24				0.00	-4,711.69	-4,711.69	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 1.078069 WITH NORTHERN TRUST	-699,439.440	10 May 24				0.00	-699,439.44	-699,439.44	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 GBP / USD EX.RATE 1.254113 WITH NORTHERN TRUST	-453,367.360	10 May 24				0.00	-453,367.36	-453,367.36	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 HKD / USD EX.RATE 7.812719 WITH NORTHERN TRUST	-105,044.380	10 May 24				0.00	-105,044.38	-105,044.38	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.075839 WITH NORTHERN TRUST	24,734.900	10 May 24				0.00	24,734.90	24,734.90	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	521,567.100	10 May 24				0.00	521,567.10	521,567.10	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	122,569.460	10 May 24				0.00	122,569.46	122,569.46	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / GBP EX.RATE 1.252297 WITH NORTHERN TRUST	101,738.040	10 May 24				0.00	101,738.04	101,738.04	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 BRL / USD EX.RATE 5.573721 WITH NORTHERN TRUST	-134,651.640	10 Oct 24				0.00	-134,651.64	-134,651.64	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9139899 WITH NORTHERN	-1,529,278.720	10 Oct 24				0.00	-1,529,278.72	-1,529,278.72	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9145073 WITH NORTHERN	-12,859.140	10 Oct 24				0.00	-12,859.14	-12,859.14	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9155958 WITH NORTHERN	-31,761.400	10 Oct 24				0.00	-31,761.40	-31,761.40	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9155958 WITH NORTHERN	-370.080	10 Oct 24				0.00	-370.08	-370.08	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9166718 WITH NORTHERN	-1,017,568.080	10 Oct 24				0.00	-1,017,568.08	-1,017,568.08	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	-367,228.890	10 Oct 24				0.00	-367,228.89	-367,228.89	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	-363,386.520	10 Oct 24				0.00	-363,386.52	-363,386.52	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	-349,267.280	10 Oct 24				0.00	-349,267.28	-349,267.28	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1461367 WITH NORTHERN	36,223.510	10 Oct 24				0.00	36,223.51	36,223.51	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1465866 WITH NORTHERN	480,007.690	10 Oct 24				0.00	480,007.69	480,007.69	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.091073 WITH NORTHERN TRUST	260,941.520	10 Oct 24				0.00	260,941.52	260,941.52	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.092355 WITH NORTHERN TRUST	6,862.170	10 Oct 24				0.00	6,862.17	6,862.17	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.302974 WITH NORTHERN TRUST	612,845.390	10 Oct 24				0.00	612,845.39	612,845.39	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	22,348.120	10 Oct 24				0.00	22,348.12	22,348.12	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	206,587.450	10 Oct 24				0.00	206,587.45	206,587.45	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	2,040,587.390	10 Oct 24				0.00	2,040,587.39	2,040,587.39	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	344,734.210	10 Oct 24				0.00	344,734.21	344,734.21	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 BRL / USD EX.RATE 5.609685 WITH NORTHERN TRUST	-99,188.960	10 Sep 24				0.00	-99,188.96	-99,188.96	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / BRL EX.RATE 0.1782631 WITH NORTHERN	11,145.310	10 Sep 24				0.00	11,145.31	11,145.31	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	22,631.400	10 Sep 24				0.00	22,631.40	22,631.40	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	20,755.490	10 Sep 24				0.00	20,755.49	20,755.49	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	14,175.350	10 Sep 24				0.00	14,175.35	14,175.35	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.101816 WITH NORTHERN TRUST	13,877.130	10 Sep 24				0.00	13,877.13	13,877.13	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.1022 WITH NORTHERN TRUST	71,664.330	10 Sep 24				0.00	71,664.33	71,664.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 HKD / USD EX.RATE 7.8375 WITH NORTHERN TRUST	-51,711.750	11 Apr 24				0.00	-51,711.75	-51,711.75	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 152.91 WITH NORTHERN TRUST	-13,472.230	11 Apr 24				0.00	-13,472.23	-13,472.23	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.35329 WITH NORTHERN TRUST	-202,807.170	11 Apr 24				0.00	-202,807.17	-202,807.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP EX.RATE 1.252197 WITH NORTHERN TRUST	57,763.660	11 Apr 24				0.00	57,763.66	57,763.66	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / HKD EX.RATE 0.1276194 WITH NORTHERN	101,211.200	11 Apr 24				0.00	101,211.20	101,211.20	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 BRL / USD EX.RATE 6.028366 WITH NORTHERN TRUST	-26,466.950	11 Dec 24				0.00	-26,466.95	-26,466.95	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.417409 WITH NORTHERN TRUST	-339,054.100	11 Dec 24				0.00	-339,054.10	-339,054.10	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.882273 WITH NORTHERN TRUST	-8,886.410	11 Dec 24				0.00	-8,886.41	-8,886.41	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9504881 WITH NORTHERN	-275,484.270	11 Dec 24				0.00	-275,484.27	-275,484.27	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9532416 WITH NORTHERN	-2,089.350	11 Dec 24				0.00	-2,089.35	-2,089.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-15,903.310	11 Dec 24				0.00	-15,903.31	-15,903.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Account number CATINT
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-3,569.670	11 Dec 24				0.00	-3,569.67	-3,569.67	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-3,591.930	11 Dec 24				0.00	-3,591.93	-3,591.93	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-22,646.350	11 Dec 24				0.00	-22,646.35	-22,646.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-1,077.390	11 Dec 24				0.00	-1,077.39	-1,077.39	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-1,568.800	11 Dec 24				0.00	-1,568.80	-1,568.80	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-7,004.160	11 Dec 24				0.00	-7,004.16	-7,004.16	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9534234 WITH NORTHERN	-8,906.640	11 Dec 24				0.00	-8,906.64	-8,906.64	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7831068 WITH NORTHERN	-507,246.440	11 Dec 24				0.00	-507,246.44	-507,246.44	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7849411 WITH NORTHERN	-70,130.250	11 Dec 24				0.00	-70,130.25	-70,130.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.774106 WITH NORTHERN TRUST	-121,428.510	11 Dec 24				0.00	-121,428.51	-121,428.51	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 NOK / USD EX.RATE 11.123146 WITH NORTHERN	-156,252.000	11 Dec 24				0.00	-156,252.00	-156,252.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SGD / USD EX.RATE 1.342517 WITH NORTHERN TRUST	-222,998.410	11 Dec 24				0.00	-222,998.41	-222,998.41	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636544 WITH NORTHERN TRUST	437,571.710	11 Dec 24				0.00	437,571.71	437,571.71	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	28,019.560	11 Dec 24				0.00	28,019.56	28,019.56	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1658824 WITH NORTHERN	45,290.460	11 Dec 24				0.00	45,290.46	45,290.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1659347 WITH NORTHERN	845.270	11 Dec 24				0.00	845.27	845.27	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1298873 WITH NORTHERN	16,687.500	11 Dec 24				0.00	16,687.50	16,687.50	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1298873 WITH NORTHERN	18,708.810	11 Dec 24				0.00	18,708.81	18,708.81	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1298873 WITH NORTHERN	27,804.720	11 Dec 24				0.00	27,804.72	27,804.72	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1410613 WITH NORTHERN	294,795.330	11 Dec 24				0.00	294,795.33	294,795.33	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.048852 WITH NORTHERN TRUST	21,194.480	11 Dec 24				0.00	21,194.48	21,194.48	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274336 WITH NORTHERN TRUST	9,407.660	11 Dec 24				0.00	9,407.66	9,407.66	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274336 WITH NORTHERN TRUST	2,822.600	11 Dec 24				0.00	2,822.60	2,822.60	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / ILS EX.RATE 0.2793648 WITH NORTHERN	130,939.220	11 Dec 24				0.00	130,939.22	130,939.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065676 WITH NORTHERN	592,612.770	11 Dec 24				0.00	592,612.77	592,612.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / TRY EX.RATE 0.0286741 WITH NORTHERN	24,217.820	11 Dec 24				0.00	24,217.82	24,217.82	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9134706 WITH NORTHERN	-282,992.970	11 Jan 24				0.00	-282,992.97	-282,992.97	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7835327 WITH NORTHERN	-298,145.980	11 Jan 24				0.00	-298,145.98	-298,145.98	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / BRL EX.RATE 0.2052704 WITH NORTHERN	4,587.470	11 Jan 24				0.00	4,587.47	4,587.47	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094726 WITH NORTHERN TRUST	451,369.280	11 Jan 24				0.00	451,369.28	451,369.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.2763 WITH NORTHERN TRUST	2,041.010	11 Jan 24				0.00	2,041.01	2,041.01	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / JPY EX.RATE 0.0068404 WITH NORTHERN	208,725.770	11 Jan 24				0.00	208,725.77	208,725.77	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.893085 WITH NORTHERN TRUST	-4,792.880	11 Jul 24				0.00	-4,792.88	-4,792.88	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.893085 WITH NORTHERN TRUST	-34,653.710	11 Jul 24				0.00	-34,653.71	-34,653.71	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.919794 WITH NORTHERN TRUST	-569,968.970	11 Jul 24				0.00	-569,968.97	-569,968.97	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7743996 WITH NORTHERN	-85,155.480	11 Jul 24				0.00	-85,155.48	-85,155.48	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 HKD / USD EX.RATE 7.807922 WITH NORTHERN TRUST	-560.070	11 Jul 24				0.00	-560.07	-560.07	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / USD EX.RATE 0.897681 WITH NORTHERN TRUST	-61,507.080	11 Jun 24				0.00	-61,507.08	-61,507.08	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 GBP / USD EX.RATE 1.271682 WITH NORTHERN TRUST	-99,728.210	11 Jun 24				0.00	-99,728.21	-99,728.21	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 GBP / USD EX.RATE 1.273818 WITH NORTHERN TRUST	-99,475.020	11 Jun 24				0.00	-99,475.02	-99,475.02	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / CHF EX.RATE 0.897681 WITH NORTHERN TRUST	2,444.820	11 Jun 24				0.00	2,444.82	2,444.82	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.509788 WITH NORTHERN	34,059.470	11 Jun 24				0.00	34,059.47	34,059.47	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.820195 WITH NORTHERN TRUST	-1,415,068.490	11 Mar 24				0.00	-1,415,068.49	-1,415,068.49	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9147457 WITH NORTHERN	-370,777.450	11 Mar 24				0.00	-370,777.45	-370,777.45	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	4,659.960	11 Mar 24				0.00	4,659.96	4,659.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	10,143.350	11 Mar 24				0.00	10,143.35	10,143.35	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	36,736.790	11 Mar 24				0.00	36,736.79	36,736.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	9,312.440	11 Mar 24				0.00	9,312.44	9,312.44	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1381485 WITH NORTHERN	687,923.330	11 Mar 24				0.00	687,923.33	687,923.33	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092227 WITH NORTHERN TRUST	294,272.130	11 Mar 24				0.00	294,272.13	294,272.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.0932 WITH NORTHERN TRUST	104,149.340	11 Mar 24				0.00	104,149.34	104,149.34	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	359.310	11 Nov 24				0.00	359.31	359.31	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	5,860.700	11 Nov 24				0.00	5,860.70	5,860.70	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	17,419.520	11 Nov 24				0.00	17,419.52	17,419.52	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	6,395.880	11 Nov 24				0.00	6,395.88	6,395.88	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	2,708.500	11 Nov 24				0.00	2,708.50	2,708.50	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1356616 WITH NORTHERN	51,423.010	11 Nov 24				0.00	51,423.01	51,423.01	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065147 WITH NORTHERN TRUST	846.570	11 Nov 24				0.00	846.57	846.57	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065147 WITH NORTHERN TRUST	1,685.630	11 Nov 24				0.00	1,685.63	1,685.63	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 EUR / USD EX.RATE 0.9135298 WITH NORTHERN	-22,064.500	11 Oct 24				0.00	-22,064.50	-22,064.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 OCT 2024 EUR / USD EX.RATE 0.9135298 WITH NORTHERN	-19,766.020	11 Oct 24				0.00	-19,766.02	-19,766.02	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.094126 WITH NORTHERN TRUST	173,139.380	11 Oct 24				0.00	173,139.38	173,139.38	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.094655 WITH NORTHERN TRUST	7,878.230	11 Oct 24				0.00	7,878.23	7,878.23	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5043068 WITH NORTHERN	-7,771.630	11 Sep 24				0.00	-7,771.63	-7,771.63	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360367 WITH NORTHERN TRUST	-669,501.880	11 Sep 24				0.00	-669,501.88	-669,501.88	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.850161 WITH NORTHERN TRUST	-214,280.580	11 Sep 24				0.00	-214,280.58	-214,280.58	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.77384 WITH NORTHERN TRUST	-29,793.000	11 Sep 24				0.00	-29,793.00	-29,793.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.766162 WITH NORTHERN TRUST	-18,659.710	11 Sep 24				0.00	-18,659.71	-18,659.71	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.799025 WITH NORTHERN TRUST	-111,835.790	11 Sep 24				0.00	-111,835.79	-111,835.79	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 ILS / USD EX.RATE 3.764331 WITH NORTHERN TRUST	-151,387.660	11 Sep 24				0.00	-151,387.66	-151,387.66	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 NOK / USD EX.RATE 10.866277 WITH NORTHERN	-23,528.810	11 Sep 24				0.00	-23,528.81	-23,528.81	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.1013 WITH NORTHERN TRUST	13,454.660	11 Sep 24				0.00	13,454.66	13,454.66	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070322 WITH NORTHERN	698,778.650	11 Sep 24				0.00	698,778.65	698,778.65	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9391735 WITH NORTHERN	-345,075.600	12 Apr 24				0.00	-345,075.60	-345,075.60	0.00
FX DEAL TRANSACTED ON 12 APR 2024 HKD / USD EX.RATE 7.836 WITH NORTHERN TRUST	-49,763.890	12 Apr 24				0.00	-49,763.89	-49,763.89	0.00

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 APR 2024 JPY / USD EX.RATE 153.19 WITH NORTHERN TRUST	-27,024.320	12 Apr 24				0.00	-27,024.32	-27,024.32	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.243205 WITH NORTHERN TRUST	12,055.470	12 Apr 24				0.00	12,055.47	12,055.47	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / HKD EX.RATE 0.1275917 WITH NORTHERN	100,501.740	12 Apr 24				0.00	100,501.74	100,501.74	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 HKD / USD EX.RATE 7.7924 WITH NORTHERN TRUST	-37,445.410	12 Aug 24				0.00	-37,445.41	-37,445.41	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 SEK / USD EX.RATE 10.531067 WITH NORTHERN	-300,220.710	12 Aug 24				0.00	-300,220.71	-300,220.71	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 DKK / USD EX.RATE 7.1069 WITH NORTHERN TRUST	-63,811.230	12 Dec 24				0.00	-63,811.23	-63,811.23	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 DKK / USD EX.RATE 7.1165 WITH NORTHERN TRUST	-83,456.610	12 Dec 24				0.00	-83,456.61	-83,456.61	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 DKK / USD EX.RATE 7.1165 WITH NORTHERN TRUST	-84,118.410	12 Dec 24				0.00	-84,118.41	-84,118.41	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.953507 WITH NORTHERN TRUST	-5,149.490	12 Dec 24				0.00	-5,149.49	-5,149.49	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.953507 WITH NORTHERN TRUST	-93,580.250	12 Dec 24				0.00	-93,580.25	-93,580.25	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-26,856.070	12 Dec 24				0.00	-26,856.07	-26,856.07	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-13,977.080	12 Dec 24				0.00	-13,977.08	-13,977.08	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-18,688.180	12 Dec 24				0.00	-18,688.18	-18,688.18	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-4,376.380	12 Dec 24				0.00	-4,376.38	-4,376.38	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-36,758.550	12 Dec 24				0.00	-36,758.55	-36,758.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-6,455.310	12 Dec 24				0.00	-6,455.31	-6,455.31	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-6,893.380	12 Dec 24				0.00	-6,893.38	-6,893.38	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9545191 WITH NORTHERN	-13,533.010	12 Dec 24				0.00	-13,533.01	-13,533.01	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7848634 WITH NORTHERN	-241,083.320	12 Dec 24				0.00	-241,083.32	-241,083.32	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7868328 WITH NORTHERN	-70,695.170	12 Dec 24				0.00	-70,695.17	-70,695.17	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7880755 WITH NORTHERN	-72,664.980	12 Dec 24				0.00	-72,664.98	-72,664.98	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 GBP / USD EX.RATE 0.7888924 WITH NORTHERN	-157,950.250	12 Dec 24				0.00	-157,950.25	-157,950.25	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.774822 WITH NORTHERN TRUST	-246,885.330	12 Dec 24				0.00	-246,885.33	-246,885.33	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 JPY / USD EX.RATE 152.158176 WITH NORTHERN	-131,203.390	12 Dec 24				0.00	-131,203.39	-131,203.39	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CHF EX.RATE 1.1224037 WITH NORTHERN	24,844.730	12 Dec 24				0.00	24,844.73	24,844.73	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CHF EX.RATE 1.1224037 WITH NORTHERN	70,034.680	12 Dec 24				0.00	70,034.68	70,034.68	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.047648 WITH NORTHERN TRUST	7,821.550	12 Dec 24				0.00	7,821.55	7,821.55	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.047648 WITH NORTHERN TRUST	26,072.660	12 Dec 24				0.00	26,072.66	26,072.66	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04876 WITH NORTHERN TRUST	222,509.060	12 Dec 24				0.00	222,509.06	222,509.06	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04876 WITH NORTHERN TRUST	35,888.840	12 Dec 24				0.00	35,888.84	35,888.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04876 WITH NORTHERN TRUST	153,054.040	12 Dec 24				0.00	153,054.04	153,054.04	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.2676 WITH NORTHERN TRUST	132,077.350	12 Dec 24				0.00	132,077.35	132,077.35	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.2676 WITH NORTHERN TRUST	148,223.280	12 Dec 24				0.00	148,223.28	148,223.28	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.267737 WITH NORTHERN TRUST	3,322.050	12 Dec 24				0.00	3,322.05	3,322.05	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.267737 WITH NORTHERN TRUST	25,635.760	12 Dec 24				0.00	25,635.76	25,635.76	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.268384 WITH NORTHERN TRUST	216,110.590	12 Dec 24				0.00	216,110.59	216,110.59	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.274107 WITH NORTHERN TRUST	46,851.900	12 Dec 24				0.00	46,851.90	46,851.90	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.274107 WITH NORTHERN TRUST	11,555.340	12 Dec 24				0.00	11,555.34	11,555.34	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.274107 WITH NORTHERN TRUST	228,670.690	12 Dec 24				0.00	228,670.69	228,670.69	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 CHF / USD EX.RATE 0.876401 WITH NORTHERN TRUST	-4,177.430	12 Feb 24				0.00	-4,177.43	-4,177.43	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 CHF / USD EX.RATE 0.876401 WITH NORTHERN TRUST	-58,344.390	12 Feb 24				0.00	-58,344.39	-58,344.39	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / CHF EX.RATE 1.1410302 WITH NORTHERN	357,706.860	12 Feb 24				0.00	357,706.86	357,706.86	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07783 WITH NORTHERN TRUST	76,976.480	12 Feb 24				0.00	76,976.48	76,976.48	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	-549,320.430	12 Jan 24				0.00	-549,320.43	-549,320.43	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	-301,922.220	12 Jan 24				0.00	-301,922.22	-301,922.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JAN 2024 HKD / USD EX.RATE 7.8211 WITH NORTHERN TRUST	-356,798.450	12 Jan 24				0.00	-356,798.45	-356,798.45	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 JPY / USD EX.RATE 144.616145 WITH NORTHERN	-177,774.780	12 Jan 24				0.00	-177,774.78	-177,774.78	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094626 WITH NORTHERN TRUST	1,572,411.910	12 Jan 24				0.00	1,572,411.91	1,572,411.91	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.2752 WITH NORTHERN TRUST	1,009.980	12 Jan 24				0.00	1,009.98	1,009.98	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / JPY EX.RATE 0.0069149 WITH NORTHERN	1,153,397.080	12 Jan 24				0.00	1,153,397.08	1,153,397.08	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 CHF / USD EX.RATE 0.893684 WITH NORTHERN TRUST	-680,210.940	12 Jul 24				0.00	-680,210.94	-680,210.94	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7696304 WITH NORTHERN	-85,659.390	12 Jul 24				0.00	-85,659.39	-85,659.39	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.089328 WITH NORTHERN TRUST	129,620.200	12 Jul 24				0.00	129,620.20	129,620.20	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	88,150.580	12 Jul 24				0.00	88,150.58	88,150.58	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.128068 WITH NORTHERN TRUST	149,090.340	12 Jul 24				0.00	149,090.34	149,090.34	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 0.668928 WITH NORTHERN TRUST	-111,786.000	12 Jun 24				0.00	-111,786.00	-111,786.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 BRL / USD EX.RATE 5.411506 WITH NORTHERN TRUST	-22,033.270	12 Jun 24				0.00	-22,033.27	-22,033.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890787 WITH NORTHERN TRUST	-129,711.630	12 Jun 24				0.00	-129,711.63	-129,711.63	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 1.082971 WITH NORTHERN TRUST	-93,364.680	12 Jun 24				0.00	-93,364.68	-93,364.68	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.283273 WITH NORTHERN TRUST	-82,676.090	12 Jun 24				0.00	-82,676.09	-82,676.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.284617 WITH NORTHERN TRUST	-515,497.850	12 Jun 24				0.00	-515,497.85	-515,497.85	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.285221 WITH NORTHERN TRUST	-99,454.710	12 Jun 24				0.00	-99,454.71	-99,454.71	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 NOK / USD EX.RATE 10.494855 WITH NORTHERN	-67,073.440	12 Jun 24				0.00	-67,073.44	-67,073.44	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 NZD / USD EX.RATE 0.6213 WITH NORTHERN TRUST	-87,808.760	12 Jun 24				0.00	-87,808.76	-87,808.76	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / BRL EX.RATE 5.411506 WITH NORTHERN TRUST	25,573.800	12 Jun 24				0.00	25,573.80	25,573.80	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 1.369515 WITH NORTHERN TRUST	220,472.560	12 Jun 24				0.00	220,472.56	220,472.56	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.89138 WITH NORTHERN TRUST	350,819.940	12 Jun 24				0.00	350,819.94	350,819.94	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.892113 WITH NORTHERN TRUST	9,614.060	12 Jun 24				0.00	9,614.06	9,614.06	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	27,498.350	12 Jun 24				0.00	27,498.35	27,498.35	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 7.809428 WITH NORTHERN TRUST	271,135.270	12 Jun 24				0.00	271,135.27	271,135.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 156.018 WITH NORTHERN TRUST	335,195.550	12 Jun 24				0.00	335,195.55	335,195.55	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9156671 WITH NORTHERN	-61,003.010	12 Mar 24				0.00	-61,003.01	-61,003.01	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.0921 WITH NORTHERN TRUST	323,486.170	12 Mar 24				0.00	323,486.17	323,486.17	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.092127 WITH NORTHERN TRUST	828,812.010	12 Mar 24				0.00	828,812.01	828,812.01	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 COP / USD EX.RATE 4420.0755 WITH NORTHERN	-118,361.990	12 Nov 24				0.00	-118,361.99	-118,361.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CHF EX.RATE 1.1329596 WITH NORTHERN	34,404.460	12 Nov 24				0.00	34,404.46	34,404.46	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.060547 WITH NORTHERN TRUST	9,876.510	12 Nov 24				0.00	9,876.51	9,876.51	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 HKD / USD EX.RATE 7.7885 WITH NORTHERN TRUST	-4,601.890	13 Aug 24				0.00	-4,601.89	-4,601.89	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	-9,595.200	13 Aug 24				0.00	-9,595.20	-9,595.20	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	-147,760.820	13 Aug 24				0.00	-147,760.82	-147,760.82	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067964 WITH NORTHERN	252,659.450	13 Aug 24				0.00	252,659.45	252,659.45	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9527911 WITH NORTHERN	-9,068.770	13 Dec 24				0.00	-9,068.77	-9,068.77	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7920064 WITH NORTHERN	-71,386.950	13 Dec 24				0.00	-71,386.95	-71,386.95	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.792393 WITH NORTHERN TRUST	-85,276.550	13 Dec 24				0.00	-85,276.55	-85,276.55	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.467128 WITH NORTHERN	-65,895.490	13 Dec 24				0.00	-65,895.49	-65,895.49	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.467128 WITH NORTHERN	-638,831.020	13 Dec 24				0.00	-638,831.02	-638,831.02	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201407 WITH NORTHERN	40,356.460	13 Dec 24				0.00	40,356.46	40,356.46	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201407 WITH NORTHERN	5,125.160	13 Dec 24				0.00	5,125.16	5,125.16	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201407 WITH NORTHERN	20,913.750	13 Dec 24				0.00	20,913.75	20,913.75	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	339,621.760	13 Dec 24				0.00	339,621.76	339,621.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	122,452.250	13 Dec 24				0.00	122,452.25	122,452.25	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26119 WITH NORTHERN TRUST	253,945.370	13 Dec 24				0.00	253,945.37	253,945.37	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.261837 WITH NORTHERN TRUST	10,954.630	13 Dec 24				0.00	10,954.63	10,954.63	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.261837 WITH NORTHERN TRUST	4,902.110	13 Dec 24				0.00	4,902.11	4,902.11	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.261837 WITH NORTHERN TRUST	2,638.370	13 Dec 24				0.00	2,638.37	2,638.37	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.262 WITH NORTHERN TRUST	4,890.820	13 Dec 24				0.00	4,890.82	4,890.82	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.262 WITH NORTHERN TRUST	79,379.280	13 Dec 24				0.00	79,379.28	79,379.28	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 CHF / USD EX.RATE 0.88821 WITH NORTHERN TRUST	-159,073.350	13 Feb 24				0.00	-159,073.35	-159,073.35	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 150.27968 WITH NORTHERN	-14,833.450	13 Feb 24				0.00	-14,833.45	-14,833.45	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / CHF EX.RATE 1.1258599 WITH NORTHERN	407,035.820	13 Feb 24				0.00	407,035.82	407,035.82	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071132 WITH NORTHERN TRUST	53,211.440	13 Feb 24				0.00	53,211.44	53,211.44	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD EX.RATE 0.893783 WITH NORTHERN TRUST	-66,977.290	13 Jun 24				0.00	-66,977.29	-66,977.29	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	-7,119.830	13 Jun 24				0.00	-7,119.83	-7,119.83	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	-157,712.160	13 Jun 24				0.00	-157,712.16	-157,712.16	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 0.895316 WITH NORTHERN TRUST	13,572.350	13 Jun 24				0.00	13,572.35	13,572.35	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.07833 WITH NORTHERN TRUST	374,675.910	13 Jun 24				0.00	374,675.91	374,675.91	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5117661 WITH NORTHERN	-20,349.810	13 Mar 24				0.00	-20,349.81	-20,349.81	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 BRL / USD EX.RATE 4.974021 WITH NORTHERN TRUST	-55,964.840	13 Mar 24				0.00	-55,964.84	-55,964.84	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CZK / USD EX.RATE 23.09302 WITH NORTHERN TRUST	-73,331.340	13 Mar 24				0.00	-73,331.34	-73,331.34	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.817841 WITH NORTHERN TRUST	-81,848.230	13 Mar 24				0.00	-81,848.23	-81,848.23	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9128252 WITH NORTHERN	-299,408.190	13 Mar 24				0.00	-299,408.19	-299,408.19	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9128252 WITH NORTHERN	-6,633.890	13 Mar 24				0.00	-6,633.89	-6,633.89	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9128252 WITH NORTHERN	-138,504.800	13 Mar 24				0.00	-138,504.80	-138,504.80	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9142866 WITH NORTHERN	-253,405.860	13 Mar 24				0.00	-253,405.86	-253,405.86	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7813495 WITH NORTHERN	-12,012.450	13 Mar 24				0.00	-12,012.45	-12,012.45	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.8991 WITH NORTHERN TRUST	-215,057.810	13 Mar 24				0.00	-215,057.81	-215,057.81	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.946978 WITH NORTHERN	-797,158.610	13 Mar 24				0.00	-797,158.61	-797,158.61	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 NOK / USD EX.RATE 10.480832 WITH NORTHERN	-248,682.750	13 Mar 24				0.00	-248,682.75	-248,682.75	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 SGD / USD EX.RATE 1.332555 WITH NORTHERN TRUST	-107,405.980	13 Mar 24				0.00	-107,405.98	-107,405.98	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423299 WITH NORTHERN	499,118.010	13 Mar 24				0.00	499,118.01	499,118.01	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.139744 WITH NORTHERN TRUST	207,636.560	13 Mar 24				0.00	207,636.56	207,636.56	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.0955 WITH NORTHERN TRUST	73,437.200	13 Mar 24				0.00	73,437.20	73,437.20	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278217 WITH NORTHERN	242,096.870	13 Mar 24				0.00	242,096.87	242,096.87	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067563 WITH NORTHERN	94,948.690	13 Mar 24				0.00	94,948.69	94,948.69	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067592 WITH NORTHERN	878,409.890	13 Mar 24				0.00	878,409.89	878,409.89	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0977728 WITH NORTHERN	107,297.570	13 Mar 24				0.00	107,297.57	107,297.57	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / TRY EX.RATE 0.0311479 WITH NORTHERN	25,395.380	13 Mar 24				0.00	25,395.38	25,395.38	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 BRL / USD EX.RATE 5.132217 WITH NORTHERN TRUST	-1,426,781.590	13 May 24				0.00	-1,426,781.59	-1,426,781.59	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 CAD / USD EX.RATE 1.365958 WITH NORTHERN TRUST	-138,025.770	13 May 24				0.00	-138,025.77	-138,025.77	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 HKD / USD EX.RATE 7.810919 WITH NORTHERN TRUST	-21,568.030	13 May 24				0.00	-21,568.03	-21,568.03	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 HKD / USD EX.RATE 7.811219 WITH NORTHERN TRUST	-86,259.810	13 May 24				0.00	-86,259.81	-86,259.81	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	408,533.150	13 May 24				0.00	408,533.15	408,533.15	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	108,267.810	13 May 24				0.00	108,267.81	108,267.81	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 CAD / USD EX.RATE 1.399408 WITH NORTHERN TRUST	-51,566.880	13 Nov 24				0.00	-51,566.88	-51,566.88	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 COP / USD EX.RATE 4500.9945 WITH NORTHERN	-118,975.110	13 Nov 24				0.00	-118,975.11	-118,975.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 DKK / USD EX.RATE 7.058047 WITH NORTHERN TRUST	-43,717.270	13 Nov 24				0.00	-43,717.27	-43,717.27	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 DKK / USD EX.RATE 7.061349 WITH NORTHERN TRUST	-84,252.680	13 Nov 24				0.00	-84,252.68	-84,252.68	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9461159 WITH NORTHERN	-813.890	13 Nov 24				0.00	-813.89	-813.89	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9461159 WITH NORTHERN	-37,031.650	13 Nov 24				0.00	-37,031.65	-37,031.65	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9461159 WITH NORTHERN	-20,259.500	13 Nov 24				0.00	-20,259.50	-20,259.50	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 EUR / USD EX.RATE 0.9465215 WITH NORTHERN	-761,769.990	13 Nov 24				0.00	-761,769.99	-761,769.99	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.7865568 WITH NORTHERN	-12,922.890	13 Nov 24				0.00	-12,922.89	-12,922.89	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 HKD / USD EX.RATE 7.780565 WITH NORTHERN TRUST	-104,581.410	13 Nov 24				0.00	-104,581.41	-104,581.41	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 JPY / USD EX.RATE 155.0472 WITH NORTHERN TRUST	-668,845.000	13 Nov 24				0.00	-668,845.00	-668,845.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 NOK / USD EX.RATE 11.15037 WITH NORTHERN TRUST	-124,919.120	13 Nov 24				0.00	-124,919.12	-124,919.12	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.056387 WITH NORTHERN TRUST	119,990.200	13 Nov 24				0.00	119,990.20	119,990.20	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.056953 WITH NORTHERN TRUST	2,097.280	13 Nov 24				0.00	2,097.28	2,097.28	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.269798 WITH NORTHERN TRUST	262,766.370	13 Nov 24				0.00	262,766.37	262,766.37	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / ILS EX.RATE 0.2663123 WITH NORTHERN	146,725.350	13 Nov 24				0.00	146,725.35	146,725.35	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.707344 WITH NORTHERN	-317,191.570	13 Sep 24				0.00	-317,191.57	-317,191.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.707344 WITH NORTHERN	-297,015.510	13 Sep 24				0.00	-297,015.51	-297,015.51	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 SEK / USD EX.RATE 10.205148 WITH NORTHERN	-547,142.400	13 Sep 24				0.00	-547,142.40	-547,142.40	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	457,431.730	13 Sep 24				0.00	457,431.73	457,431.73	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	267,904.220	13 Sep 24				0.00	267,904.22	267,904.22	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	88,072.260	13 Sep 24				0.00	88,072.26	88,072.26	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	51,306.210	13 Sep 24				0.00	51,306.21	51,306.21	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 AUD / USD EX.RATE 1.5097598 WITH NORTHERN	-644,903.990	14 Aug 24				0.00	-644,903.99	-644,903.99	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.370743 WITH NORTHERN TRUST	-114,957.550	14 Aug 24				0.00	-114,957.55	-114,957.55	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.778175 WITH NORTHERN TRUST	-66,804.860	14 Aug 24				0.00	-66,804.86	-66,804.86	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 HKD / USD EX.RATE 7.7882 WITH NORTHERN TRUST	-117,019.730	14 Aug 24				0.00	-117,019.73	-117,019.73	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 HKD / USD EX.RATE 7.78996 WITH NORTHERN TRUST	-260,873.150	14 Aug 24				0.00	-260,873.15	-260,873.15	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / BRL EX.RATE 0.1836129 WITH NORTHERN	109,437.820	14 Aug 24				0.00	109,437.82	109,437.82	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CHF EX.RATE 1.1567741 WITH NORTHERN	363,451.050	14 Aug 24				0.00	363,451.05	363,451.05	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / EUR EX.RATE 1.103768 WITH NORTHERN TRUST	323,651.220	14 Aug 24				0.00	323,651.22	323,651.22	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0068067 WITH NORTHERN	263,895.860	14 Aug 24				0.00	263,895.86	263,895.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 AUG 2024 USD / NOK EX.RATE 0.0938205 WITH NORTHERN	303,006.280	14 Aug 24				0.00	303,006.28	303,006.28	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TRY EX.RATE 0.0297971 WITH NORTHERN	128,654.360	14 Aug 24				0.00	128,654.36	128,654.36	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.35514 WITH NORTHERN TRUST	-178,786.770	14 Feb 24				0.00	-178,786.77	-178,786.77	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 DKK / USD EX.RATE 6.953265 WITH NORTHERN TRUST	-185,534.870	14 Feb 24				0.00	-185,534.87	-185,534.87	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5994 WITH NORTHERN TRUST	-497,154.760	14 Feb 24				0.00	-497,154.76	-497,154.76	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 SGD / USD EX.RATE 1.348952 WITH NORTHERN TRUST	-57,297.810	14 Feb 24				0.00	-57,297.81	-57,297.81	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 TRY / USD EX.RATE 30.7501 WITH NORTHERN TRUST	-148,014.540	14 Feb 24				0.00	-148,014.54	-148,014.54	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / AUD EX.RATE 0.647966 WITH NORTHERN TRUST	286,797.520	14 Feb 24				0.00	286,797.52	286,797.52	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CHF EX.RATE 1.128658 WITH NORTHERN TRUST	150,944.590	14 Feb 24				0.00	150,944.59	150,944.59	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072732 WITH NORTHERN TRUST	48,367.420	14 Feb 24				0.00	48,367.42	48,367.42	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / GBP EX.RATE 1.25566 WITH NORTHERN TRUST	212,962.670	14 Feb 24				0.00	212,962.67	212,962.67	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / ILS EX.RATE 0.2731227 WITH NORTHERN	116,550.990	14 Feb 24				0.00	116,550.99	116,550.99	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / NOK EX.RATE 0.0944931 WITH NORTHERN	137,255.770	14 Feb 24				0.00	137,255.77	137,255.77	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.376944 WITH NORTHERN TRUST	-59,591.520	14 Jun 24				0.00	-59,591.52	-59,591.52	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 COP / USD EX.RATE 4148.3475 WITH NORTHERN	-21,792.120	14 Jun 24				0.00	-21,792.12	-21,792.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.918358 WITH NORTHERN TRUST	-231,280.070	14 Mar 24				0.00	-231,280.07	-231,280.07	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.918358 WITH NORTHERN TRUST	-41,710.110	14 Mar 24				0.00	-41,710.11	-41,710.11	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	-63,818.550	14 Mar 24				0.00	-63,818.55	-63,818.55	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 GBP / USD EX.RATE 0.7844368 WITH NORTHERN	-318,934.840	14 Mar 24				0.00	-318,934.84	-318,934.84	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / BRL EX.RATE 0.201279 WITH NORTHERN TRUST	760.650	14 Mar 24				0.00	760.65	760.65	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / BRL EX.RATE 0.201279 WITH NORTHERN TRUST	664.260	14 Mar 24				0.00	664.26	664.26	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / EUR EX.RATE 1.0889 WITH NORTHERN TRUST	13,186.940	14 Mar 24				0.00	13,186.94	13,186.94	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 CAD / USD EX.RATE 1.362959 WITH NORTHERN TRUST	-66,286.890	14 May 24				0.00	-66,286.89	-66,286.89	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 HKD / USD EX.RATE 7.811119 WITH NORTHERN TRUST	-70,462.390	14 May 24				0.00	-70,462.39	-70,462.39	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	446,154.440	14 May 24				0.00	446,154.44	446,154.44	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	478,590.680	14 May 24				0.00	478,590.68	478,590.68	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	170,831.470	14 May 24				0.00	170,831.47	170,831.47	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081826 WITH NORTHERN TRUST	103,417.630	14 May 24				0.00	103,417.63	103,417.63	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9469222 WITH NORTHERN	-22,774.570	14 Nov 24				0.00	-22,774.57	-22,774.57	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9469222 WITH NORTHERN	-17,105.210	14 Nov 24				0.00	-17,105.21	-17,105.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9469222 WITH NORTHERN	-1,471.180	14 Nov 24				0.00	-1,471.18	-1,471.18	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7869282 WITH NORTHERN	-9,300.520	14 Nov 24				0.00	-9,300.52	-9,300.52	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7869282 WITH NORTHERN	-4,012.540	14 Nov 24				0.00	-4,012.54	-4,012.54	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7869282 WITH NORTHERN	-1,500.470	14 Nov 24				0.00	-1,500.47	-1,500.47	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 EUR / USD EX.RATE 0.9172166 WITH NORTHERN	-13,365.270	14 Oct 24				0.00	-13,365.27	-13,365.27	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 EUR / USD EX.RATE 0.9172166 WITH NORTHERN	-5,561.430	14 Oct 24				0.00	-5,561.43	-5,561.43	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762112 WITH NORTHERN TRUST	-8,092.830	14 Oct 24				0.00	-8,092.83	-8,092.83	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762942 WITH NORTHERN TRUST	-143.090	14 Oct 24				0.00	-143.09	-143.09	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / EUR EX.RATE 1.090255 WITH NORTHERN TRUST	4,372.220	14 Oct 24				0.00	4,372.22	4,372.22	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 1.244803 WITH NORTHERN TRUST	-40,990.450	15 Apr 24				0.00	-40,990.45	-40,990.45	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 1.245896 WITH NORTHERN TRUST	-84,083.650	15 Apr 24				0.00	-84,083.65	-84,083.65	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 154.1 WITH NORTHERN TRUST	-50,288.810	15 Apr 24				0.00	-50,288.81	-50,288.81	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.062134 WITH NORTHERN TRUST	138,507.580	15 Apr 24				0.00	138,507.58	138,507.58	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.244803 WITH NORTHERN TRUST	45,872.780	15 Apr 24				0.00	45,872.78	45,872.78	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / TRY EX.RATE 32.47769 WITH NORTHERN TRUST	130,628.760	15 Apr 24				0.00	130,628.76	130,628.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 15 AUG 2024 HKD / USD EX.RATE 7.7947 WITH NORTHERN TRUST	-1,536.500	15 Aug 24				0.00	-1,536.50	-1,536.50	0.00
FX DEAL TRANACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9281009 WITH NORTHERN	-188,350.690	15 Feb 24				0.00	-188,350.69	-188,350.69	0.00
FX DEAL TRANACTED ON 15 FEB 2024 HKD / USD EX.RATE 7.820045 WITH NORTHERN TRUST	-84,232.290	15 Feb 24				0.00	-84,232.29	-84,232.29	0.00
FX DEAL TRANACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.770088 WITH NORTHERN	-424,174.800	15 Feb 24				0.00	-424,174.80	-424,174.80	0.00
FX DEAL TRANACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.770088 WITH NORTHERN	-195,268.400	15 Feb 24				0.00	-195,268.40	-195,268.40	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.075831 WITH NORTHERN TRUST	48,204.830	15 Feb 24				0.00	48,204.83	48,204.83	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	97,134.080	15 Feb 24				0.00	97,134.08	97,134.08	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	250,789.030	15 Feb 24				0.00	250,789.03	250,789.03	0.00
FX DEAL TRANACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.006652 WITH NORTHERN TRUST	344,120.500	15 Feb 24				0.00	344,120.50	344,120.50	0.00
FX DEAL TRANACTED ON 15 JUL 2024 GBP / USD EX.RATE 0.769216 WITH NORTHERN TRUST	-140,553.910	15 Jul 24				0.00	-140,553.91	-140,553.91	0.00
FX DEAL TRANACTED ON 15 JUL 2024 USD / COP EX.RATE 0.0002528 WITH NORTHERN	1,672.900	15 Jul 24				0.00	1,672.90	1,672.90	0.00
FX DEAL TRANACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091077 WITH NORTHERN TRUST	179,713.700	15 Jul 24				0.00	179,713.70	179,713.70	0.00
FX DEAL TRANACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846788 WITH NORTHERN TRUST	-910,616.690	15 Mar 24				0.00	-910,616.69	-910,616.69	0.00
FX DEAL TRANACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9185267 WITH NORTHERN	-82,432.420	15 Mar 24				0.00	-82,432.42	-82,432.42	0.00
FX DEAL TRANACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.0882 WITH NORTHERN TRUST	713,405.150	15 Mar 24				0.00	713,405.15	713,405.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.273382 WITH NORTHERN TRUST	363,530.980	15 Mar 24				0.00	363,530.98	363,530.98	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CAD / USD EX.RATE 1.364759 WITH NORTHERN TRUST	-170,409.260	15 May 24				0.00	-170,409.26	-170,409.26	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 1.085649 WITH NORTHERN TRUST	-55,331.770	15 May 24				0.00	-55,331.77	-55,331.77	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 GBP / USD EX.RATE 1.264518 WITH NORTHERN TRUST	-229,990.860	15 May 24				0.00	-229,990.86	-229,990.86	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.4121 WITH NORTHERN TRUST	-413,099.580	15 May 24				0.00	-413,099.58	-413,099.58	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.68107 WITH NORTHERN	-412,625.750	15 May 24				0.00	-412,625.75	-412,625.75	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 NOK / USD EX.RATE 10.738931 WITH NORTHERN	-79,083.560	15 May 24				0.00	-79,083.56	-79,083.56	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 SGD / USD EX.RATE 1.34722 WITH NORTHERN TRUST	-37,099.630	15 May 24				0.00	-37,099.63	-37,099.63	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD EX.RATE 1.36346 WITH NORTHERN TRUST	443,117.180	15 May 24				0.00	443,117.18	443,117.18	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90333 WITH NORTHERN TRUST	6,867.920	15 May 24				0.00	6,867.92	6,867.92	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.904327 WITH NORTHERN TRUST	4,195.390	15 May 24				0.00	4,195.39	4,195.39	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90508 WITH NORTHERN TRUST	236,044.400	15 May 24				0.00	236,044.40	236,044.40	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	228,444.290	15 May 24				0.00	228,444.29	228,444.29	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.087828 WITH NORTHERN TRUST	333,699.690	15 May 24				0.00	333,699.69	333,699.69	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / MXN EX.RATE 16.716032 WITH NORTHERN	110,611.680	15 May 24				0.00	110,611.68	110,611.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 MAY 2024 USD / TRY EX.RATE 32.21724 WITH NORTHERN TRUST	10,512.480	15 May 24				0.00	10,512.48	10,512.48	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 AUD / USD EX.RATE 1.5493883 WITH NORTHERN	-97,350.390	15 Nov 24				0.00	-97,350.39	-97,350.39	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9184035 WITH NORTHERN	-14,325.580	15 Oct 24				0.00	-14,325.58	-14,325.58	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9184035 WITH NORTHERN	-8,728.370	15 Oct 24				0.00	-8,728.37	-8,728.37	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / COP EX.RATE 0.0002355 WITH NORTHERN	1,558.430	15 Oct 24				0.00	1,558.43	1,558.43	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.088846 WITH NORTHERN TRUST	3,524.530	15 Oct 24				0.00	3,524.53	3,524.53	0.00
FX DEAL TRANSACTED ON 16 APR 2024 GBP / USD EX.RATE 1.244295 WITH NORTHERN TRUST	-14,258.960	16 Apr 24				0.00	-14,258.96	-14,258.96	0.00
FX DEAL TRANSACTED ON 16 APR 2024 GBP / USD EX.RATE 1.244295 WITH NORTHERN TRUST	-124,417.430	16 Apr 24				0.00	-124,417.43	-124,417.43	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.53 WITH NORTHERN TRUST	-52,651.810	16 Apr 24				0.00	-52,651.81	-52,651.81	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 7.0045 WITH NORTHERN TRUST	51,400.790	16 Apr 24				0.00	51,400.79	51,400.79	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.244295 WITH NORTHERN TRUST	54,489.640	16 Apr 24				0.00	54,489.64	54,489.64	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / TRY EX.RATE 32.5598 WITH NORTHERN TRUST	231,826.190	16 Apr 24				0.00	231,826.19	231,826.19	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 EUR / USD EX.RATE 0.9084509 WITH NORTHERN	-445,084.660	16 Aug 24				0.00	-445,084.66	-445,084.66	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 HKD / USD EX.RATE 7.7954 WITH NORTHERN TRUST	-16,848.320	16 Aug 24				0.00	-16,848.32	-16,848.32	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 NOK / USD EX.RATE 10.6985 WITH NORTHERN TRUST	-492,740.620	16 Aug 24				0.00	-492,740.62	-492,740.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	309,885.530	16 Aug 24				0.00	309,885.53	309,885.53	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	130,030.430	16 Aug 24				0.00	130,030.43	130,030.43	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.1282494 WITH NORTHERN	93,609.640	16 Aug 24				0.00	93,609.64	93,609.64	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EUR / USD EX.RATE 0.9514322 WITH NORTHERN	-5,431.120	16 Dec 24				0.00	-5,431.12	-5,431.12	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CHF EX.RATE 1.1183868 WITH NORTHERN	26,973.290	16 Dec 24				0.00	26,973.29	26,973.29	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CHF EX.RATE 1.1183868 WITH NORTHERN	19,505.430	16 Dec 24				0.00	19,505.43	19,505.43	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CZK EX.RATE 0.0418728 WITH NORTHERN	105,668.420	16 Dec 24				0.00	105,668.42	105,668.42	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.047761 WITH NORTHERN TRUST	134,713.100	16 Dec 24				0.00	134,713.10	134,713.10	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.04976 WITH NORTHERN TRUST	266,284.260	16 Dec 24				0.00	266,284.26	266,284.26	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268137 WITH NORTHERN TRUST	4,006.020	16 Dec 24				0.00	4,006.02	4,006.02	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268137 WITH NORTHERN TRUST	2,133.630	16 Dec 24				0.00	2,133.63	2,133.63	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268137 WITH NORTHERN TRUST	3,610.010	16 Dec 24				0.00	3,610.01	3,610.01	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.269415 WITH NORTHERN TRUST	109,649.240	16 Dec 24				0.00	109,649.24	109,649.24	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.2699 WITH NORTHERN TRUST	1,087.100	16 Dec 24				0.00	1,087.10	1,087.10	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.347063 WITH NORTHERN TRUST	-630,648.410	16 Feb 24				0.00	-630,648.41	-630,648.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.349363 WITH NORTHERN TRUST	-282,816.200	16 Feb 24				0.00	-282,816.20	-282,816.20	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	-114,016.320	16 Feb 24				0.00	-114,016.32	-114,016.32	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	-515,060.990	16 Feb 24				0.00	-515,060.99	-515,060.99	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	-264,230.700	16 Feb 24				0.00	-264,230.70	-264,230.70	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 JPY / USD EX.RATE 150.459536 WITH NORTHERN	-234,953.950	16 Feb 24				0.00	-234,953.95	-234,953.95	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.2008567 WITH NORTHERN	46,358.470	16 Feb 24				0.00	46,358.47	46,358.47	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL EX.RATE 0.2008567 WITH NORTHERN	94,441.890	16 Feb 24				0.00	94,441.89	94,441.89	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7399296 WITH NORTHERN	67,245.950	16 Feb 24				0.00	67,245.95	67,245.95	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7407523 WITH NORTHERN	96,516.090	16 Feb 24				0.00	96,516.09	96,516.09	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278236 WITH NORTHERN	577,810.030	16 Feb 24				0.00	577,810.03	577,810.03	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	-376,527.400	16 Jul 24				0.00	-376,527.40	-376,527.40	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	-865,691.930	16 Jul 24				0.00	-865,691.93	-865,691.93	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9168651 WITH NORTHERN	-368,872.800	16 Jul 24				0.00	-368,872.80	-368,872.80	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	-13,536.500	16 Jul 24				0.00	-13,536.50	-13,536.50	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	-631,140.830	16 Jul 24				0.00	-631,140.83	-631,140.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	-20,771.440	16 Jul 24				0.00	-20,771.44	-20,771.44	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9185503 WITH NORTHERN	-504,051.990	16 Jul 24				0.00	-504,051.99	-504,051.99	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.580345 WITH NORTHERN	-308,947.390	16 Jul 24				0.00	-308,947.39	-308,947.39	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF EX.RATE 1.1185395 WITH NORTHERN	1,016,788.830	16 Jul 24				0.00	1,016,788.83	1,016,788.83	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.088622 WITH NORTHERN TRUST	83,512.950	16 Jul 24				0.00	83,512.95	83,512.95	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.089272 WITH NORTHERN TRUST	261,345.580	16 Jul 24				0.00	261,345.58	261,345.58	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / GBP EX.RATE 1.294876 WITH NORTHERN TRUST	391,125.190	16 Jul 24				0.00	391,125.19	391,125.19	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280967 WITH NORTHERN	1,592,462.960	16 Jul 24				0.00	1,592,462.96	1,592,462.96	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.363459 WITH NORTHERN TRUST	-279,293.300	16 May 24				0.00	-279,293.30	-279,293.30	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.80372 WITH NORTHERN TRUST	-116,258.070	16 May 24				0.00	-116,258.07	-116,258.07	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 NOK / USD EX.RATE 10.6912 WITH NORTHERN TRUST	-1,961,213.490	16 May 24				0.00	-1,961,213.49	-1,961,213.49	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.0869 WITH NORTHERN TRUST	1,969,303.410	16 May 24				0.00	1,969,303.41	1,969,303.41	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	58,955.530	16 May 24				0.00	58,955.53	58,955.53	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 AUD / USD EX.RATE 1.4980914 WITH NORTHERN	-89,272.530	16 Oct 24				0.00	-89,272.53	-89,272.53	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 BRL / USD EX.RATE 5.669563 WITH NORTHERN TRUST	-4,965.480	16 Oct 24				0.00	-4,965.48	-4,965.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 OCT 2024 CAD / USD EX.RATE 1.377746 WITH NORTHERN TRUST	-251,579.040	16 Oct 24				0.00	-251,579.04	-251,579.04	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.862987 WITH NORTHERN TRUST	-38,356.790	16 Oct 24				0.00	-38,356.79	-38,356.79	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9179626 WITH NORTHERN	-268,993.570	16 Oct 24				0.00	-268,993.57	-268,993.57	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9201782 WITH NORTHERN	-16,947.850	16 Oct 24				0.00	-16,947.85	-16,947.85	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9201782 WITH NORTHERN	-16,529.710	16 Oct 24				0.00	-16,529.71	-16,529.71	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.9201782 WITH NORTHERN	-9,930.330	16 Oct 24				0.00	-9,930.33	-9,930.33	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 MXN / USD EX.RATE 19.894119 WITH NORTHERN	-83,901.750	16 Oct 24				0.00	-83,901.75	-83,901.75	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 TRY / USD EX.RATE 34.19431 WITH NORTHERN TRUST	-128,405.800	16 Oct 24				0.00	-128,405.80	-128,405.80	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / EUR EX.RATE 1.086746 WITH NORTHERN TRUST	6,301.150	16 Oct 24				0.00	6,301.15	6,301.15	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / GBP EX.RATE 1.302249 WITH NORTHERN TRUST	198,077.670	16 Oct 24				0.00	198,077.67	198,077.67	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / HKD EX.RATE 0.1286725 WITH NORTHERN	332,131.250	16 Oct 24				0.00	332,131.25	332,131.25	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.523518 WITH NORTHERN TRUST	-310,847.010	16 Sep 24				0.00	-310,847.01	-310,847.01	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 BRL / USD EX.RATE 5.523518 WITH NORTHERN TRUST	-59,013.920	16 Sep 24				0.00	-59,013.92	-59,013.92	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / BRL EX.RATE 0.181044 WITH NORTHERN TRUST	334,291.860	16 Sep 24				0.00	334,291.86	334,291.86	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.11181 WITH NORTHERN TRUST	22,846.950	16 Sep 24				0.00	22,846.95	22,846.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD EX.RATE 5.249845 WITH NORTHERN TRUST	-85,589.570	17 Apr 24				0.00	-85,589.57	-85,589.57	0.00
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 7.006205 WITH NORTHERN TRUST	-64,483.720	17 Apr 24				0.00	-64,483.72	-64,483.72	0.00
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 1.244094 WITH NORTHERN TRUST	-40,218.760	17 Apr 24				0.00	-40,218.76	-40,218.76	0.00
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 1.244094 WITH NORTHERN TRUST	-179,976.410	17 Apr 24				0.00	-179,976.41	-179,976.41	0.00
FX DEAL TRANSACTED ON 17 APR 2024 ILS / USD EX.RATE 3.778887 WITH NORTHERN TRUST	-207,072.510	17 Apr 24				0.00	-207,072.51	-207,072.51	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.63 WITH NORTHERN TRUST	-58,462.410	17 Apr 24				0.00	-58,462.41	-58,462.41	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.6696 WITH NORTHERN TRUST	-416,236.000	17 Apr 24				0.00	-416,236.00	-416,236.00	0.00
FX DEAL TRANSACTED ON 17 APR 2024 NZD / USD EX.RATE 0.590934 WITH NORTHERN TRUST	-39,372.850	17 Apr 24				0.00	-39,372.85	-39,372.85	0.00
FX DEAL TRANSACTED ON 17 APR 2024 SGD / USD EX.RATE 1.361337 WITH NORTHERN TRUST	-243,324.850	17 Apr 24				0.00	-243,324.85	-243,324.85	0.00
FX DEAL TRANSACTED ON 17 APR 2024 TRY / USD EX.RATE 32.49986 WITH NORTHERN TRUST	-26,188.420	17 Apr 24				0.00	-26,188.42	-26,188.42	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / AUD EX.RATE 0.643514 WITH NORTHERN TRUST	216,994.410	17 Apr 24				0.00	216,994.41	216,994.41	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / CAD EX.RATE 1.37878 WITH NORTHERN TRUST	179,317.930	17 Apr 24				0.00	179,317.93	179,317.93	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 0.911052 WITH NORTHERN TRUST	437,824.330	17 Apr 24				0.00	437,824.33	437,824.33	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / CHF EX.RATE 0.91263 WITH NORTHERN TRUST	103,361.420	17 Apr 24				0.00	103,361.42	103,361.42	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.064898 WITH NORTHERN TRUST	189,528.590	17 Apr 24				0.00	189,528.59	189,528.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.244094 WITH NORTHERN TRUST	82,927.720	17 Apr 24				0.00	82,927.72	82,927.72	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.2466 WITH NORTHERN TRUST	129,986.000	17 Apr 24				0.00	129,986.00	129,986.00	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.978258 WITH NORTHERN	202,472.770	17 Apr 24				0.00	202,472.77	202,472.77	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.742896 WITH NORTHERN	-168,581.510	17 Dec 24				0.00	-168,581.51	-168,581.51	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	176,080.970	17 Dec 24				0.00	176,080.97	176,080.97	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271636 WITH NORTHERN TRUST	11,883.490	17 Dec 24				0.00	11,883.49	11,883.49	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271636 WITH NORTHERN TRUST	1,056.770	17 Dec 24				0.00	1,056.77	1,056.77	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271636 WITH NORTHERN TRUST	9,697.090	17 Dec 24				0.00	9,697.09	9,697.09	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.27199 WITH NORTHERN TRUST	10,098.490	17 Dec 24				0.00	10,098.49	10,098.49	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 CAD / USD EX.RATE 1.35136 WITH NORTHERN TRUST	-84,094.490	17 Jan 24				0.00	-84,094.49	-84,094.49	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 CHF / USD EX.RATE 0.865184 WITH NORTHERN TRUST	-514,905.650	17 Jan 24				0.00	-514,905.65	-514,905.65	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7883843 WITH NORTHERN	-1,055,050.690	17 Jan 24				0.00	-1,055,050.69	-1,055,050.69	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	-506,157.970	17 Jan 24				0.00	-506,157.97	-506,157.97	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	-202,551.490	17 Jan 24				0.00	-202,551.49	-202,551.49	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1558235 WITH NORTHERN	518,969.950	17 Jan 24				0.00	518,969.95	518,969.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 17 JUL 2024 AUD / USD EX.RATE 1.4848207 WITH NORTHERN	-66,232.790	17 Jul 24				0.00	-66,232.79	-66,232.79	0.00
FX DEAL TRANACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9152254 WITH NORTHERN	-1,045.480	17 Jul 24				0.00	-1,045.48	-1,045.48	0.00
FX DEAL TRANACTED ON 17 JUL 2024 GBP / USD EX.RATE 0.7677803 WITH NORTHERN	-113,699.190	17 Jul 24				0.00	-113,699.19	-113,699.19	0.00
FX DEAL TRANACTED ON 17 JUL 2024 ILS / USD EX.RATE 3.641289 WITH NORTHERN TRUST	-261,072.820	17 Jul 24				0.00	-261,072.82	-261,072.82	0.00
FX DEAL TRANACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.300915 WITH NORTHERN	-118,941.180	17 Jul 24				0.00	-118,941.18	-118,941.18	0.00
FX DEAL TRANACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.5624 WITH NORTHERN TRUST	-380,408.320	17 Jul 24				0.00	-380,408.32	-380,408.32	0.00
FX DEAL TRANACTED ON 17 JUL 2024 TRY / USD EX.RATE 33.10287 WITH NORTHERN TRUST	-37,563.440	17 Jul 24				0.00	-37,563.44	-37,563.44	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / BRL EX.RATE 0.1830921 WITH NORTHERN	62,894.380	17 Jul 24				0.00	62,894.38	62,894.38	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / CAD EX.RATE 0.7312513 WITH NORTHERN	367,094.220	17 Jul 24				0.00	367,094.22	367,094.22	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / DKK EX.RATE 0.1466192 WITH NORTHERN	132,110.930	17 Jul 24				0.00	132,110.93	132,110.93	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.092627 WITH NORTHERN TRUST	215,030.940	17 Jul 24				0.00	215,030.94	215,030.94	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.093699 WITH NORTHERN TRUST	186,328.150	17 Jul 24				0.00	186,328.15	186,328.15	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.09382 WITH NORTHERN TRUST	1,662,664.790	17 Jul 24				0.00	1,662,664.79	1,662,664.79	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.09382 WITH NORTHERN TRUST	916,058.820	17 Jul 24				0.00	916,058.82	916,058.82	0.00
FX DEAL TRANACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.299875 WITH NORTHERN TRUST	133,606.810	17 Jul 24				0.00	133,606.81	133,606.81	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.30091 WITH NORTHERN TRUST	58,545.950	17 Jul 24				0.00	58,545.95	58,545.95	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.1280681 WITH NORTHERN	114,915.630	17 Jul 24				0.00	114,915.63	114,915.63	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / NOK EX.RATE 0.0931393 WITH NORTHERN	112,493.360	17 Jul 24				0.00	112,493.36	112,493.36	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX.RATE 1.373982 WITH NORTHERN TRUST	-46,227.990	17 Jun 24				0.00	-46,227.99	-46,227.99	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.361859 WITH NORTHERN TRUST	-89,673.480	17 May 24				0.00	-89,673.48	-89,673.48	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.80052 WITH NORTHERN TRUST	-61,714.890	17 May 24				0.00	-61,714.89	-61,714.89	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.80052 WITH NORTHERN TRUST	-13,947.680	17 May 24				0.00	-13,947.68	-13,947.68	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	161,156.460	17 May 24				0.00	161,156.46	161,156.46	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.086485 WITH NORTHERN TRUST	87,800.680	17 May 24				0.00	87,800.68	87,800.68	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.266957 WITH NORTHERN TRUST	1.290	17 May 24				0.00	1.29	1.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	58,125.940	17 May 24				0.00	58,125.94	58,125.94	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / HKD EX.RATE 7.803097 WITH NORTHERN TRUST	207,225.410	17 May 24				0.00	207,225.41	207,225.41	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 BRL / USD EX.RATE 5.672063 WITH NORTHERN TRUST	-2,472.360	17 Oct 24				0.00	-2,472.36	-2,472.36	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 BRL / USD EX.RATE 5.672063 WITH NORTHERN TRUST	-4,318.400	17 Oct 24				0.00	-4,318.40	-4,318.40	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	-27,493.110	17 Oct 24				0.00	-27,493.11	-27,493.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	-7,953.370	17 Oct 24				0.00	-7,953.37	-7,953.37	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	-24,461.460	17 Oct 24				0.00	-24,461.46	-24,461.46	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	-7,485.240	17 Oct 24				0.00	-7,485.24	-7,485.24	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	-27,105.090	17 Oct 24				0.00	-27,105.09	-27,105.09	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9235708 WITH NORTHERN	-632.750	17 Oct 24				0.00	-632.75	-632.75	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / DKK EX.RATE 0.1450805 WITH NORTHERN	849,356.230	17 Oct 24				0.00	849,356.23	849,356.23	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082754 WITH NORTHERN TRUST	9,239.980	17 Oct 24				0.00	9,239.98	9,239.98	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	545,777.610	17 Oct 24				0.00	545,777.61	545,777.61	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066729 WITH NORTHERN	316,541.940	17 Oct 24				0.00	316,541.94	316,541.94	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066729 WITH NORTHERN	146,651.580	17 Oct 24				0.00	146,651.58	146,651.58	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / SEK EX.RATE 0.0948044 WITH NORTHERN	185,691.800	17 Oct 24				0.00	185,691.80	185,691.80	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 BRL / USD EX.RATE 5.500394 WITH NORTHERN TRUST	-53,941.240	17 Sep 24				0.00	-53,941.24	-53,941.24	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 140.93 WITH NORTHERN TRUST	-354,253.000	17 Sep 24				0.00	-354,253.00	-354,253.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	-29,165.990	17 Sep 24				0.00	-29,165.99	-29,165.99	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / BRL EX.RATE 0.1818052 WITH NORTHERN	131,388.410	17 Sep 24				0.00	131,388.41	131,388.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.318327 WITH NORTHERN TRUST	4.970	17 Sep 24				0.00	4.97	4.97	0.00
FX DEAL TRANSACTED ON 18 APR 2024 GBP / USD EX.RATE 1.246697 WITH NORTHERN TRUST	-110,619.610	18 Apr 24				0.00	-110,619.61	-110,619.61	0.00
FX DEAL TRANSACTED ON 18 APR 2024 GBP / USD EX.RATE 1.246697 WITH NORTHERN TRUST	-8,443.170	18 Apr 24				0.00	-8,443.17	-8,443.17	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.35 WITH NORTHERN TRUST	-65,021.520	18 Apr 24				0.00	-65,021.52	-65,021.52	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.91293 WITH NORTHERN TRUST	2,880.400	18 Apr 24				0.00	2,880.40	2,880.40	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 BRL / USD EX.RATE 6.163131 WITH NORTHERN TRUST	-160,862.040	18 Dec 24				0.00	-160,862.04	-160,862.04	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.431152 WITH NORTHERN TRUST	-182,938.890	18 Dec 24				0.00	-182,938.89	-182,938.89	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9558749 WITH NORTHERN	-7,240.430	18 Dec 24				0.00	-7,240.43	-7,240.43	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9558749 WITH NORTHERN	-93,292.090	18 Dec 24				0.00	-93,292.09	-93,292.09	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9653441 WITH NORTHERN	-38,150.660	18 Dec 24				0.00	-38,150.66	-38,150.66	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7867796 WITH NORTHERN	-115,886.040	18 Dec 24				0.00	-115,886.04	-115,886.04	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7869579 WITH NORTHERN	-59,375.260	18 Dec 24				0.00	-59,375.26	-59,375.26	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.656976 WITH NORTHERN	-296,140.580	18 Dec 24				0.00	-296,140.58	-296,140.58	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.952786 WITH NORTHERN	-132,594.630	18 Dec 24				0.00	-132,594.63	-132,594.63	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 SGD / USD EX.RATE 1.351612 WITH NORTHERN TRUST	-198,288.660	18 Dec 24				0.00	-198,288.66	-198,288.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 DEC 2024 USD / AUD EX.RATE 0.632262 WITH NORTHERN TRUST	321,969.370	18 Dec 24				0.00	321,969.37	321,969.37	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / BRL EX.RATE 0.1619857 WITH NORTHERN	14,993.540	18 Dec 24				0.00	14,993.54	14,993.54	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / BRL EX.RATE 0.1622552 WITH NORTHERN	23,492.680	18 Dec 24				0.00	23,492.68	23,492.68	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.046162 WITH NORTHERN TRUST	217,062.990	18 Dec 24				0.00	217,062.99	217,062.99	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.048657 WITH NORTHERN TRUST	137,435.460	18 Dec 24				0.00	137,435.46	137,435.46	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.2576 WITH NORTHERN TRUST	1,105.430	18 Dec 24				0.00	1,105.43	1,105.43	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.263137 WITH NORTHERN TRUST	15,209.360	18 Dec 24				0.00	15,209.36	15,209.36	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.269384 WITH NORTHERN TRUST	21,713.920	18 Dec 24				0.00	21,713.92	21,713.92	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / GBP EX.RATE 1.269384 WITH NORTHERN TRUST	452,488.100	18 Dec 24				0.00	452,488.10	452,488.10	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / HKD EX.RATE 0.1286839 WITH NORTHERN	240,120.920	18 Dec 24				0.00	240,120.92	240,120.92	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0064953 WITH NORTHERN	402,112.980	18 Dec 24				0.00	402,112.98	402,112.98	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5264729 WITH NORTHERN	-215,125.690	18 Jan 24				0.00	-215,125.69	-215,125.69	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 BRL / USD EX.RATE 4.940055 WITH NORTHERN TRUST	-108,465.180	18 Jan 24				0.00	-108,465.18	-108,465.18	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 CHF / USD EX.RATE 0.869118 WITH NORTHERN TRUST	-119,441.620	18 Jan 24				0.00	-119,441.62	-119,441.62	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 CZK / USD EX.RATE 22.82669 WITH NORTHERN TRUST	-75,283.120	18 Jan 24				0.00	-75,283.12	-75,283.12	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.821741 WITH NORTHERN TRUST	-20,581.590	18 Jan 24				0.00	-20,581.59	-20,581.59	0.00
FX DEAL TRANACTED ON 18 JAN 2024 JPY / USD EX.RATE 147.943005 WITH NORTHERN	-249,221.000	18 Jan 24				0.00	-249,221.00	-249,221.00	0.00
FX DEAL TRANACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.1319 WITH NORTHERN TRUST	-457,506.530	18 Jan 24				0.00	-457,506.53	-457,506.53	0.00
FX DEAL TRANACTED ON 18 JAN 2024 MXN / USD EX.RATE 17.22278 WITH NORTHERN TRUST	-94,188.710	18 Jan 24				0.00	-94,188.71	-94,188.71	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / BRL EX.RATE 0.2024269 WITH NORTHERN	28,417.870	18 Jan 24				0.00	28,417.87	28,417.87	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / CHF EX.RATE 1.1504607 WITH NORTHERN	132,215.930	18 Jan 24				0.00	132,215.93	132,215.93	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.084891 WITH NORTHERN TRUST	130,106.300	18 Jan 24				0.00	130,106.30	130,106.30	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.269 WITH NORTHERN TRUST	1,993.150	18 Jan 24				0.00	1,993.15	1,993.15	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278527 WITH NORTHERN	1,307,425.190	18 Jan 24				0.00	1,307,425.19	1,307,425.19	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / NOK EX.RATE 0.0946993 WITH NORTHERN	149,811.090	18 Jan 24				0.00	149,811.09	149,811.09	0.00
FX DEAL TRANACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	-18,155.790	18 Jul 24				0.00	-18,155.79	-18,155.79	0.00
FX DEAL TRANACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	-3,237.030	18 Jul 24				0.00	-3,237.03	-3,237.03	0.00
FX DEAL TRANACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	-334,088.830	18 Jul 24				0.00	-334,088.83	-334,088.83	0.00
FX DEAL TRANACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.885491 WITH NORTHERN TRUST	-14,102.200	18 Jul 24				0.00	-14,102.20	-14,102.20	0.00
FX DEAL TRANACTED ON 18 JUL 2024 CHF / USD EX.RATE 0.886091 WITH NORTHERN TRUST	-178,880.960	18 Jul 24				0.00	-178,880.96	-178,880.96	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9156059 WITH NORTHERN	-587,344.390	18 Jul 24				0.00	-587,344.39	-587,344.39	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9163996 WITH NORTHERN	-408,424.050	18 Jul 24				0.00	-408,424.05	-408,424.05	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7716276 WITH NORTHERN	-280,191.750	18 Jul 24				0.00	-280,191.75	-280,191.75	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.585168 WITH NORTHERN	-138,604.350	18 Jul 24				0.00	-138,604.35	-138,604.35	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.585168 WITH NORTHERN	-67,189.050	18 Jul 24				0.00	-67,189.05	-67,189.05	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090327 WITH NORTHERN TRUST	841,249.930	18 Jul 24				0.00	841,249.93	841,249.93	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090327 WITH NORTHERN TRUST	129,077.530	18 Jul 24				0.00	129,077.53	129,077.53	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090327 WITH NORTHERN TRUST	207,289.030	18 Jul 24				0.00	207,289.03	207,289.03	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	194,932.840	18 Jul 24				0.00	194,932.84	194,932.84	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	155,203.840	18 Jul 24				0.00	155,203.84	155,203.84	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.2942 WITH NORTHERN TRUST	281,328.330	18 Jul 24				0.00	281,328.33	281,328.33	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.2942 WITH NORTHERN TRUST	554,061.630	18 Jul 24				0.00	554,061.63	554,061.63	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / JPY EX.RATE 0.0063863 WITH NORTHERN	38,535.890	18 Jul 24				0.00	38,535.89	38,535.89	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / JPY EX.RATE 0.0063863 WITH NORTHERN	191,198.130	18 Jul 24				0.00	191,198.13	191,198.13	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / JPY EX.RATE 0.0063863 WITH NORTHERN	482,741.920	18 Jul 24				0.00	482,741.92	482,741.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JUN 2024 AUD / USD EX.RATE 1.5053893 WITH NORTHERN	-60,593.180	18 Jun 24				0.00	-60,593.18	-60,593.18	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371395 WITH NORTHERN TRUST	-45,400.190	18 Jun 24				0.00	-45,400.19	-45,400.19	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7872342 WITH NORTHERN	-57,774.420	18 Jun 24				0.00	-57,774.42	-57,774.42	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 HKD / USD EX.RATE 7.80771 WITH NORTHERN TRUST	-146,142.590	18 Jun 24				0.00	-146,142.59	-146,142.59	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 ILS / USD EX.RATE 3.71737 WITH NORTHERN TRUST	-130,141.790	18 Jun 24				0.00	-130,141.79	-130,141.79	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.793 WITH NORTHERN TRUST	-208,007.130	18 Jun 24				0.00	-208,007.13	-208,007.13	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CHF EX.RATE 1.13019 WITH NORTHERN TRUST	64,287.320	18 Jun 24				0.00	64,287.32	64,287.32	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CHF EX.RATE 1.13019 WITH NORTHERN TRUST	42,543.300	18 Jun 24				0.00	42,543.30	42,543.30	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	75,768.230	18 Mar 24				0.00	75,768.23	75,768.23	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 AUD / USD EX.RATE 1.5457934 WITH NORTHERN	-20,092.120	18 Nov 24				0.00	-20,092.12	-20,092.12	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7891931 WITH NORTHERN	-532,514.270	18 Nov 24				0.00	-532,514.27	-532,514.27	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0064571 WITH NORTHERN	206,093.490	18 Nov 24				0.00	206,093.49	206,093.49	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 BRL / USD EX.RATE 5.659768 WITH NORTHERN TRUST	-1,843.970	18 Oct 24				0.00	-1,843.97	-1,843.97	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 BRL / USD EX.RATE 5.659768 WITH NORTHERN TRUST	-3,088.770	18 Oct 24				0.00	-3,088.77	-3,088.77	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7666742 WITH NORTHERN	-1,866.140	18 Oct 24				0.00	-1,866.14	-1,866.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7666742 WITH NORTHERN	-17,488.850	18 Oct 24				0.00	-17,488.85	-17,488.85	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / AUD EX.RATE 0.670466 WITH NORTHERN TRUST	7,403.410	18 Oct 24				0.00	7,403.41	7,403.41	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.006668 WITH NORTHERN TRUST	121,137.560	18 Oct 24				0.00	121,137.56	121,137.56	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / SEK EX.RATE 0.0949116 WITH NORTHERN	131,773.120	18 Oct 24				0.00	131,773.12	131,773.12	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 BRL / USD EX.RATE 5.476671 WITH NORTHERN TRUST	-52,941.260	18 Sep 24				0.00	-52,941.26	-52,941.26	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.357944 WITH NORTHERN TRUST	-179,447.160	18 Sep 24				0.00	-179,447.16	-179,447.16	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 DKK / USD EX.RATE 6.698835 WITH NORTHERN TRUST	-28,073.540	18 Sep 24				0.00	-28,073.54	-28,073.54	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 ILS / USD EX.RATE 3.760482 WITH NORTHERN TRUST	-142,438.400	18 Sep 24				0.00	-142,438.40	-142,438.40	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 NOK / USD EX.RATE 10.5802 WITH NORTHERN TRUST	-121,527.700	18 Sep 24				0.00	-121,527.70	-121,527.70	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / BRL EX.RATE 0.1825927 WITH NORTHERN	45,028.650	18 Sep 24				0.00	45,028.65	45,028.65	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / BRL EX.RATE 0.1825927 WITH NORTHERN	1,078,238.060	18 Sep 24				0.00	1,078,238.06	1,078,238.06	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.113756 WITH NORTHERN TRUST	118,791.990	18 Sep 24				0.00	118,791.99	118,791.99	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.325017 WITH NORTHERN TRUST	183,138.240	18 Sep 24				0.00	183,138.24	183,138.24	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070505 WITH NORTHERN	105,271.770	18 Sep 24				0.00	105,271.77	105,271.77	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / NOK EX.RATE 0.0946622 WITH NORTHERN	168,380.070	18 Sep 24				0.00	168,380.07	168,380.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001049 WITH NORTHERN TRUST	-596,800.880	19 Apr 24				0.00	-596,800.88	-596,800.88	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	-185,679.490	19 Apr 24				0.00	-185,679.49	-185,679.49	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	-192,300.820	19 Apr 24				0.00	-192,300.82	-192,300.82	0.00
FX DEAL TRANSACTED ON 19 APR 2024 GBP / USD EX.RATE 1.239591 WITH NORTHERN TRUST	-78,673.830	19 Apr 24				0.00	-78,673.83	-78,673.83	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.52 WITH NORTHERN TRUST	-35,682.440	19 Apr 24				0.00	-35,682.44	-35,682.44	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	1,003,811.660	19 Apr 24				0.00	1,003,811.66	1,003,811.66	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	693,400.650	19 Apr 24				0.00	693,400.65	693,400.65	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9027088 WITH NORTHERN	-175,211.970	19 Aug 24				0.00	-175,211.97	-175,211.97	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD EX.RATE 7.793 WITH NORTHERN TRUST	-3,117.530	19 Aug 24				0.00	-3,117.53	-3,117.53	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 NOK / USD EX.RATE 10.57506 WITH NORTHERN TRUST	-158,652.180	19 Aug 24				0.00	-158,652.18	-158,652.18	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9643202 WITH NORTHERN	-56,831.010	19 Dec 24				0.00	-56,831.01	-56,831.01	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9643202 WITH NORTHERN	-17,710.750	19 Dec 24				0.00	-17,710.75	-17,710.75	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	-6,058.410	19 Dec 24				0.00	-6,058.41	-6,058.41	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	-5,974.250	19 Dec 24				0.00	-5,974.25	-5,974.25	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	-5,503.260	19 Dec 24				0.00	-5,503.26	-5,503.26	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.9646439 WITH NORTHERN	-53,076.820	19 Dec 24				0.00	-53,076.82	-53,076.82	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL EX.RATE 0.162793 WITH NORTHERN TRUST	11,645.910	19 Dec 24				0.00	11,645.91	11,645.91	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.035843 WITH NORTHERN TRUST	35,620.570	19 Dec 24				0.00	35,620.57	35,620.57	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.03968 WITH NORTHERN TRUST	2,895.530	19 Dec 24				0.00	2,895.53	2,895.53	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	37,921.100	19 Dec 24				0.00	37,921.10	37,921.10	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.2511 WITH NORTHERN TRUST	1,228.480	19 Dec 24				0.00	1,228.48	1,228.48	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	-295,030.940	19 Feb 24				0.00	-295,030.94	-295,030.94	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 JPY / USD EX.RATE 149.989912 WITH NORTHERN	-77,617.030	19 Feb 24				0.00	-77,617.03	-77,617.03	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	57,978.100	19 Feb 24				0.00	57,978.10	57,978.10	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	197,432.030	19 Feb 24				0.00	197,432.03	197,432.03	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.34716 WITH NORTHERN TRUST	-4,790.970	19 Jan 24				0.00	-4,790.97	-4,790.97	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7869567 WITH NORTHERN	-1,642,905.710	19 Jan 24				0.00	-1,642,905.71	-1,642,905.71	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / CHF EX.RATE 1.1511229 WITH NORTHERN	1,606,278.160	19 Jan 24				0.00	1,606,278.16	1,606,278.16	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / ILS EX.RATE 0.2667928 WITH NORTHERN	386,471.360	19 Jan 24				0.00	386,471.36	386,471.36	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CHF / USD EX.RATE 0.887489 WITH NORTHERN TRUST	-25,546.340	19 Jul 24				0.00	-25,546.34	-25,546.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 JUL 2024 CHF / USD EX.RATE 0.887589 WITH NORTHERN TRUST	-36,928.450	19 Jul 24				0.00	-36,928.45	-36,928.45	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 CHF / USD EX.RATE 0.887989 WITH NORTHERN TRUST	-161,640.860	19 Jul 24				0.00	-161,640.86	-161,640.86	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.088128 WITH NORTHERN TRUST	175,379.010	19 Jul 24				0.00	175,379.01	175,379.01	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 BRL / USD EX.RATE 5.457237 WITH NORTHERN TRUST	-73,348.030	19 Jun 24				0.00	-73,348.03	-73,348.03	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 BRL / USD EX.RATE 5.470165 WITH NORTHERN TRUST	-153,775.480	19 Jun 24				0.00	-153,775.48	-153,775.48	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 CAD / USD EX.RATE 1.369957 WITH NORTHERN TRUST	-83,560.480	19 Jun 24				0.00	-83,560.48	-83,560.48	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 USD / CHF EX.RATE 1.129678 WITH NORTHERN TRUST	62,493.260	19 Jun 24				0.00	62,493.26	62,493.26	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 GBP / USD EX.RATE 0.7848567 WITH NORTHERN	-81,037.800	19 Mar 24				0.00	-81,037.80	-81,037.80	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 GBP / USD EX.RATE 0.7859676 WITH NORTHERN	-255,952.910	19 Mar 24				0.00	-255,952.91	-255,952.91	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 GBP / USD EX.RATE 0.7860461 WITH NORTHERN	-508,583.010	19 Mar 24				0.00	-508,583.01	-508,583.01	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.43 WITH NORTHERN TRUST	-14,752.700	19 Mar 24				0.00	-14,752.70	-14,752.70	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1258599 WITH NORTHERN	110,136.660	19 Mar 24				0.00	110,136.66	110,136.66	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	279,748.180	19 Mar 24				0.00	279,748.18	279,748.18	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD EX.RATE 1.5339282 WITH NORTHERN	-145,844.970	19 Nov 24				0.00	-145,844.97	-145,844.97	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD EX.RATE 1.5339282 WITH NORTHERN	-17,540.850	19 Nov 24				0.00	-17,540.85	-17,540.85	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9450429 WITH NORTHERN	-6,200.500	19 Nov 24				0.00	-6,200.50	-6,200.50	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9450429 WITH NORTHERN	-1,942.090	19 Nov 24				0.00	-1,942.09	-1,942.09	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9450429 WITH NORTHERN	-3,476.150	19 Nov 24				0.00	-3,476.15	-3,476.15	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 GBP / USD EX.RATE 0.7889154 WITH NORTHERN	-12,514.560	19 Nov 24				0.00	-12,514.56	-12,514.56	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / GBP EX.RATE 1.267563 WITH NORTHERN TRUST	11,430.250	19 Nov 24				0.00	11,430.25	11,430.25	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064894 WITH NORTHERN	410,948.500	19 Nov 24				0.00	410,948.50	410,948.50	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.420374 WITH NORTHERN TRUST	-85,949.670	19 Sep 24				0.00	-85,949.67	-85,949.67	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.35829 WITH NORTHERN TRUST	-596,368.420	19 Sep 24				0.00	-596,368.42	-596,368.42	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8967637 WITH NORTHERN	-1,005,933.340	19 Sep 24				0.00	-1,005,933.34	-1,005,933.34	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 HKD / USD EX.RATE 7.7945 WITH NORTHERN TRUST	-12,909.020	19 Sep 24				0.00	-12,909.02	-12,909.02	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 HKD / USD EX.RATE 7.795168 WITH NORTHERN TRUST	-25,302.840	19 Sep 24				0.00	-25,302.84	-25,302.84	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 NOK / USD EX.RATE 10.48917 WITH NORTHERN TRUST	-277,576.070	19 Sep 24				0.00	-277,576.07	-277,576.07	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / BRL EX.RATE 0.1844891 WITH NORTHERN	81,058.400	19 Sep 24				0.00	81,058.40	81,058.40	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.115121 WITH NORTHERN TRUST	1,926,923.430	19 Sep 24				0.00	1,926,923.43	1,926,923.43	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.1152 WITH NORTHERN TRUST	1,192,777.550	19 Sep 24				0.00	1,192,777.55	1,192,777.55	0.00

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327566 WITH NORTHERN TRUST	2.560	19 Sep 24				0.00	2.56	2.56	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327568 WITH NORTHERN TRUST	935,421.600	19 Sep 24				0.00	935,421.60	935,421.60	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8993792 WITH NORTHERN	-396,301.130	20 Aug 24				0.00	-396,301.13	-396,301.13	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.7896 WITH NORTHERN TRUST	-41,764.350	20 Aug 24				0.00	-41,764.35	-41,764.35	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 NOK / USD EX.RATE 10.5047 WITH NORTHERN TRUST	-297,407.890	20 Aug 24				0.00	-297,407.89	-297,407.89	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 AUD / USD EX.RATE 1.6007709 WITH NORTHERN	-176,753.570	20 Dec 24				0.00	-176,753.57	-176,753.57	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 DKK / USD EX.RATE 7.153342 WITH NORTHERN TRUST	-93,948.980	20 Dec 24				0.00	-93,948.98	-93,948.98	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9576388 WITH NORTHERN	-445,090.120	20 Dec 24				0.00	-445,090.12	-445,090.12	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9576388 WITH NORTHERN	-415,582.530	20 Dec 24				0.00	-415,582.53	-415,582.53	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.770791 WITH NORTHERN TRUST	-125,599.610	20 Dec 24				0.00	-125,599.61	-125,599.61	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.770791 WITH NORTHERN TRUST	-230,141.990	20 Dec 24				0.00	-230,141.99	-230,141.99	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / DKK EX.RATE 0.1397229 WITH NORTHERN	109,129.880	20 Dec 24				0.00	109,129.88	109,129.88	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / DKK EX.RATE 0.1397229 WITH NORTHERN	227,008.060	20 Dec 24				0.00	227,008.06	227,008.06	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.042748 WITH NORTHERN TRUST	4,113.950	20 Dec 24				0.00	4,113.95	4,113.95	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.042748 WITH NORTHERN TRUST	19,944.500	20 Dec 24				0.00	19,944.50	19,944.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	36,249.510	20 Dec 24				0.00	36,249.51	36,249.51	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.259937 WITH NORTHERN TRUST	15,486.910	20 Dec 24				0.00	15,486.91	15,486.91	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.259937 WITH NORTHERN TRUST	4,898.290	20 Dec 24				0.00	4,898.29	4,898.29	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	-12,860.860	20 Feb 24				0.00	-12,860.86	-12,860.86	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	-458,414.130	20 Feb 24				0.00	-458,414.13	-458,414.13	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.369184 WITH NORTHERN TRUST	-64,393.580	20 Jun 24				0.00	-64,393.58	-64,393.58	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.371562 WITH NORTHERN TRUST	-68,065.490	20 Jun 24				0.00	-68,065.49	-68,065.49	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / CHF EX.RATE 1.1209342 WITH NORTHERN	76,240.110	20 Jun 24				0.00	76,240.11	76,240.11	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / EUR EX.RATE 1.0713 WITH NORTHERN TRUST	376,802.780	20 Jun 24				0.00	376,802.78	376,802.78	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062925 WITH NORTHERN	74,962.630	20 Jun 24				0.00	74,962.63	74,962.63	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.348063 WITH NORTHERN TRUST	-3,772.550	20 Mar 24				0.00	-3,772.55	-3,772.55	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.878992 WITH NORTHERN TRUST	-116,158.220	20 Mar 24				0.00	-116,158.22	-116,158.22	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9210648 WITH NORTHERN	-229,058.750	20 Mar 24				0.00	-229,058.75	-229,058.75	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.786349 WITH NORTHERN TRUST	-758,190.250	20 Mar 24				0.00	-758,190.25	-758,190.25	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 ILS / USD EX.RATE 3.670465 WITH NORTHERN TRUST	-39,733.310	20 Mar 24				0.00	-39,733.31	-39,733.31	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAR 2024 NOK / USD EX.RATE 10.678996 WITH NORTHERN	-232,757.520	20 Mar 24				0.00	-232,757.52	-232,757.52	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 SGD / USD EX.RATE 1.344681 WITH NORTHERN TRUST	-202,300.450	20 Mar 24				0.00	-202,300.45	-202,300.45	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CAD EX.RATE 0.7357107 WITH NORTHERN	541,912.330	20 Mar 24				0.00	541,912.33	541,912.33	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1220536 WITH NORTHERN	472,859.140	20 Mar 24				0.00	472,859.14	472,859.14	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.0857 WITH NORTHERN TRUST	666,978.180	20 Mar 24				0.00	666,978.18	666,978.18	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.269133 WITH NORTHERN TRUST	332,906.840	20 Mar 24				0.00	332,906.84	332,906.84	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.277681 WITH NORTHERN TRUST	56,077.660	20 Mar 24				0.00	56,077.66	56,077.66	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / SEK EX.RATE 0.0953537 WITH NORTHERN	174,052.520	20 Mar 24				0.00	174,052.52	174,052.52	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / TRY EX.RATE 0.0308685 WITH NORTHERN	22,990.860	20 Mar 24				0.00	22,990.86	22,990.86	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.36054 WITH NORTHERN TRUST	-43,844.370	20 May 24				0.00	-43,844.37	-43,844.37	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79912 WITH NORTHERN TRUST	-106,805.740	20 May 24				0.00	-106,805.74	-106,805.74	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 HKD / USD EX.RATE 7.79912 WITH NORTHERN TRUST	-76,689.130	20 May 24				0.00	-76,689.13	-76,689.13	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	29,350.610	20 May 24				0.00	29,350.61	29,350.61	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	11,349.370	20 May 24				0.00	11,349.37	11,349.37	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086228 WITH NORTHERN TRUST	87,303.330	20 May 24				0.00	87,303.33	87,303.33	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.269968 WITH NORTHERN TRUST	1.260	20 May 24				0.00	1.26	1.26	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5384142 WITH NORTHERN	-309,081.970	20 Nov 24				0.00	-309,081.97	-309,081.97	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.078607 WITH NORTHERN TRUST	-73,348.260	20 Nov 24				0.00	-73,348.26	-73,348.26	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9490097 WITH NORTHERN	-449,980.560	20 Nov 24				0.00	-449,980.56	-449,980.56	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.783526 WITH NORTHERN TRUST	-123,373.380	20 Nov 24				0.00	-123,373.38	-123,373.38	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 MXN / USD EX.RATE 20.240635 WITH NORTHERN	-20,500.310	20 Nov 24				0.00	-20,500.31	-20,500.31	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 34.46061 WITH NORTHERN TRUST	-26,700.860	20 Nov 24				0.00	-26,700.86	-26,700.86	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1306538 WITH NORTHERN	26,529.330	20 Nov 24				0.00	26,529.33	26,529.33	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1309096 WITH NORTHERN	46,936.900	20 Nov 24				0.00	46,936.90	46,936.90	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053647 WITH NORTHERN TRUST	25,486.290	20 Nov 24				0.00	25,486.29	25,486.29	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053647 WITH NORTHERN TRUST	3,317.040	20 Nov 24				0.00	3,317.04	3,317.04	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.264437 WITH NORTHERN TRUST	10,793.680	20 Nov 24				0.00	10,793.68	10,793.68	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.265137 WITH NORTHERN TRUST	17,318.140	20 Nov 24				0.00	17,318.14	17,318.14	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ILS EX.RATE 0.2677795 WITH NORTHERN	128,433.800	20 Nov 24				0.00	128,433.80	128,433.80	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064243 WITH NORTHERN	359,070.160	20 Nov 24				0.00	359,070.16	359,070.16	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064253 WITH NORTHERN	201,571.410	20 Nov 24				0.00	201,571.41	201,571.41	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / NOK EX.RATE 0.0904402 WITH NORTHERN	205,143.260	20 Nov 24				0.00	205,143.26	205,143.26	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SEK EX.RATE 0.090768 WITH NORTHERN TRUST	113,335.900	20 Nov 24				0.00	113,335.90	113,335.90	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.895892 WITH NORTHERN TRUST	-21,746.250	20 Sep 24				0.00	-21,746.25	-21,746.25	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.895892 WITH NORTHERN TRUST	-171,856.760	20 Sep 24				0.00	-171,856.76	-171,856.76	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7926 WITH NORTHERN TRUST	-63,225.040	20 Sep 24				0.00	-63,225.04	-63,225.04	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 NOK / USD EX.RATE 10.49047 WITH NORTHERN TRUST	-121,687.480	20 Sep 24				0.00	-121,687.48	-121,687.48	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.116206 WITH NORTHERN TRUST	157,028.810	20 Sep 24				0.00	157,028.81	157,028.81	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.330235 WITH NORTHERN TRUST	24,765.770	20 Sep 24				0.00	24,765.77	24,765.77	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 AUD / USD EX.RATE 1.4832218 WITH NORTHERN	-361,496.920	21 Aug 24				0.00	-361,496.92	-361,496.92	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.359833 WITH NORTHERN TRUST	-350,705.480	21 Aug 24				0.00	-350,705.48	-350,705.48	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8967974 WITH NORTHERN	-136,220.090	21 Aug 24				0.00	-136,220.09	-136,220.09	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8988918 WITH NORTHERN	-126,089.940	21 Aug 24				0.00	-126,089.94	-126,089.94	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 GBP / USD EX.RATE 0.766438 WITH NORTHERN TRUST	-149,438.650	21 Aug 24				0.00	-149,438.65	-149,438.65	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / USD EX.RATE 7.7934 WITH NORTHERN TRUST	-32,784.280	21 Aug 24				0.00	-32,784.28	-32,784.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.722242 WITH NORTHERN TRUST	-57,214.790	21 Aug 24				0.00	-57,214.79	-57,214.79	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX.RATE 19.137388 WITH NORTHERN	-66,969.590	21 Aug 24				0.00	-66,969.59	-66,969.59	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / USD EX.RATE 10.498603 WITH NORTHERN	-138,663.440	21 Aug 24				0.00	-138,663.44	-138,663.44	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 TRY / USD EX.RATE 33.92464 WITH NORTHERN TRUST	-38,468.130	21 Aug 24				0.00	-38,468.13	-38,468.13	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.182406 WITH NORTHERN TRUST	59,573.250	21 Aug 24				0.00	59,573.25	59,573.25	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1824526 WITH NORTHERN	8,728.620	21 Aug 24				0.00	8,728.62	8,728.62	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / BRL EX.RATE 0.1824526 WITH NORTHERN	44,160.840	21 Aug 24				0.00	44,160.84	44,160.84	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1714252 WITH NORTHERN	347,402.350	21 Aug 24				0.00	347,402.35	347,402.35	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1741044 WITH NORTHERN	1,498,001.300	21 Aug 24				0.00	1,498,001.30	1,498,001.30	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / DKK EX.RATE 0.1490685 WITH NORTHERN	260,677.440	21 Aug 24				0.00	260,677.44	260,677.44	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068656 WITH NORTHERN	432,240.130	21 Aug 24				0.00	432,240.13	432,240.13	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2025837 WITH NORTHERN	108,019.730	21 Feb 24				0.00	108,019.73	108,019.73	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2025837 WITH NORTHERN	82,436.660	21 Feb 24				0.00	82,436.66	82,436.66	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	337.700	21 Feb 24				0.00	337.70	337.70	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	596.020	21 Feb 24				0.00	596.02	596.02	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	66.750	21 Feb 24				0.00	66.75	66.75	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	5,319.470	21 Feb 24				0.00	5,319.47	5,319.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	26,912.880	21 Feb 24				0.00	26,912.88	26,912.88	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	7,980.260	21 Feb 24				0.00	7,980.26	7,980.26	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	117.810	21 Feb 24				0.00	117.81	117.81	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / BRL EX.RATE 0.2026412 WITH NORTHERN	40,374.620	21 Feb 24				0.00	40,374.62	40,374.62	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CAD EX.RATE 0.7388351 WITH NORTHERN	86,102.470	21 Feb 24				0.00	86,102.47	86,102.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CAD EX.RATE 0.7398091 WITH NORTHERN	206,555.760	21 Feb 24				0.00	206,555.76	206,555.76	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	-66,822.840	21 Jun 24				0.00	-66,822.84	-66,822.84	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	-174,412.040	21 Jun 24				0.00	-174,412.04	-174,412.04	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	2,331.560	21 Jun 24				0.00	2,331.56	2,331.56	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	10,911.060	21 Jun 24				0.00	10,911.06	10,911.06	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	16,850.350	21 Jun 24				0.00	16,850.35	16,850.35	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	460.840	21 Jun 24				0.00	460.84	460.84	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	85,251.200	21 Jun 24				0.00	85,251.20	85,251.20	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	55,202.510	21 Jun 24				0.00	55,202.51	55,202.51	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	3,600.700	21 Jun 24				0.00	3,600.70	3,600.70	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / BRL EX.RATE 0.1838055 WITH NORTHERN	711.700	21 Jun 24				0.00	711.70	711.70	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CHF EX.RATE 1.1176743 WITH NORTHERN	38,192.270	21 Jun 24				0.00	38,192.27	38,192.27	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.067835 WITH NORTHERN TRUST	39.080	21 Jun 24				0.00	39.08	39.08	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.067835 WITH NORTHERN TRUST	18,856.830	21 Jun 24				0.00	18,856.83	18,856.83	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.068544 WITH NORTHERN TRUST	219,246.900	21 Jun 24				0.00	219,246.90	219,246.90	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.068613 WITH NORTHERN TRUST	107,935.090	21 Jun 24				0.00	107,935.09	107,935.09	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262289 WITH NORTHERN TRUST	862,473.610	21 Jun 24				0.00	862,473.61	862,473.61	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	131,246.260	21 Jun 24				0.00	131,246.26	131,246.26	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.350162 WITH NORTHERN TRUST	-33,692.620	21 Mar 24				0.00	-33,692.62	-33,692.62	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9211496 WITH NORTHERN	-76,639.070	21 Mar 24				0.00	-76,639.07	-76,639.07	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 GBP / USD EX.RATE 0.7847532 WITH NORTHERN	-47,591.320	21 Mar 24				0.00	-47,591.32	-47,591.32	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.11 WITH NORTHERN TRUST	-151,516.110	21 Mar 24				0.00	-151,516.11	-151,516.11	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.33 WITH NORTHERN TRUST	-269,041.530	21 Mar 24				0.00	-269,041.53	-269,041.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.4995 WITH NORTHERN TRUST	-742,291.290	21 Mar 24				0.00	-742,291.29	-742,291.29	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	293.800	21 Mar 24				0.00	293.80	293.80	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	1,486.400	21 Mar 24				0.00	1,486.40	1,486.40	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	14,558.860	21 Mar 24				0.00	14,558.86	14,558.86	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / BRL EX.RATE 0.2005865 WITH NORTHERN	73,657.870	21 Mar 24				0.00	73,657.87	73,657.87	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.0853 WITH NORTHERN TRUST	370,977.180	21 Mar 24				0.00	370,977.18	370,977.18	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / GBP EX.RATE 1.264584 WITH NORTHERN TRUST	119,134.080	21 Mar 24				0.00	119,134.08	119,134.08	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066081 WITH NORTHERN	1,023,331.180	21 Mar 24				0.00	1,023,331.18	1,023,331.18	0.00
FX DEAL TRANACTED ON 21 MAY 2024 BRL / USD EX.RATE 5.102097 WITH NORTHERN TRUST	-70,685.520	21 May 24				0.00	-70,685.52	-70,685.52	0.00
FX DEAL TRANACTED ON 21 MAY 2024 HKD / USD EX.RATE 7.80342 WITH NORTHERN TRUST	-137,363.990	21 May 24				0.00	-137,363.99	-137,363.99	0.00
FX DEAL TRANACTED ON 21 MAY 2024 HKD / USD EX.RATE 7.80342 WITH NORTHERN TRUST	-127,945.600	21 May 24				0.00	-127,945.60	-127,945.60	0.00
FX DEAL TRANACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	11,637.800	21 May 24				0.00	11,637.80	11,637.80	0.00
FX DEAL TRANACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	621.190	21 May 24				0.00	621.19	621.19	0.00
FX DEAL TRANACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	402.240	21 May 24				0.00	402.24	402.24	0.00
FX DEAL TRANACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	90,929.360	21 May 24				0.00	90,929.36	90,929.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	3,142.770	21 May 24				0.00	3,142.77	3,142.77	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	58,879.280	21 May 24				0.00	58,879.28	58,879.28	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	2,035.030	21 May 24				0.00	2,035.03	2,035.03	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / BRL EX.RATE 5.100796 WITH NORTHERN TRUST	17,972.670	21 May 24				0.00	17,972.67	17,972.67	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	139,859.680	21 May 24				0.00	139,859.68	139,859.68	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	324,278.660	21 May 24				0.00	324,278.66	324,278.66	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	58,070.570	21 May 24				0.00	58,070.57	58,070.57	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 BRL / USD EX.RATE 5.799195 WITH NORTHERN TRUST	-78,045.480	21 Nov 24				0.00	-78,045.48	-78,045.48	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	9,425.170	21 Nov 24				0.00	9,425.17	9,425.17	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	32,896.930	21 Nov 24				0.00	32,896.93	32,896.93	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	61,636.550	21 Nov 24				0.00	61,636.55	61,636.55	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF EX.RATE 1.1283574 WITH NORTHERN	8,157.540	21 Nov 24				0.00	8,157.54	8,157.54	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	18,832.970	21 Nov 24				0.00	18,832.97	18,832.97	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	3,232.660	21 Nov 24				0.00	3,232.66	3,232.66	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	30,746.650	21 Nov 24				0.00	30,746.65	30,746.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048648 WITH NORTHERN TRUST	29,928.260	21 Nov 24				0.00	29,928.26	29,928.26	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.259737 WITH NORTHERN TRUST	8,782.850	21 Nov 24				0.00	8,782.85	8,782.85	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.259737 WITH NORTHERN TRUST	8,011.440	21 Nov 24				0.00	8,011.44	8,011.44	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064872 WITH NORTHERN	155,589.060	21 Nov 24				0.00	155,589.06	155,589.06	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.699648 WITH NORTHERN TRUST	-6,177.570	21 Oct 24				0.00	-6,177.57	-6,177.57	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7700393 WITH NORTHERN	-14,130.320	21 Oct 24				0.00	-14,130.32	-14,130.32	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / AUD EX.RATE 0.668167 WITH NORTHERN TRUST	21,599.170	21 Oct 24				0.00	21,599.17	21,599.17	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0066596 WITH NORTHERN	67,661.130	21 Oct 24				0.00	67,661.13	67,661.13	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / SEK EX.RATE 0.0945971 WITH NORTHERN	64,778.210	21 Oct 24				0.00	64,778.21	64,778.21	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.372557 WITH NORTHERN TRUST	-1,405,987.490	22 Apr 24				0.00	-1,405,987.49	-1,405,987.49	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063249 WITH NORTHERN TRUST	7,775.970	22 Apr 24				0.00	7,775.97	7,775.97	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063249 WITH NORTHERN TRUST	13,996.740	22 Apr 24				0.00	13,996.74	13,996.74	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.8997839 WITH NORTHERN	-119,735.000	22 Aug 24				0.00	-119,735.00	-119,735.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 HKD / USD EX.RATE 7.7962 WITH NORTHERN TRUST	-23,387.920	22 Aug 24				0.00	-23,387.92	-23,387.92	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / GBP EX.RATE 1.307973 WITH NORTHERN TRUST	877,957.070	22 Aug 24				0.00	877,957.07	877,957.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 FEB 2024 BRL / USD EX.RATE 4.938557 WITH NORTHERN TRUST	-25,364.960	22 Feb 24				0.00	-25,364.96	-25,364.96	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 GBP / USD EX.RATE 0.7921275 WITH NORTHERN	-268,392.140	22 Feb 24				0.00	-268,392.14	-268,392.14	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 HKD / USD EX.RATE 7.823009 WITH NORTHERN TRUST	-262,243.610	22 Feb 24				0.00	-262,243.61	-262,243.61	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 JPY / USD EX.RATE 150.369608 WITH NORTHERN	-164,252.790	22 Feb 24				0.00	-164,252.79	-164,252.79	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 JPY / USD EX.RATE 150.489512 WITH NORTHERN	-26,357.170	22 Feb 24				0.00	-26,357.17	-26,357.17	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 PLN / USD EX.RATE 3.998009 WITH NORTHERN TRUST	-104,784.980	22 Feb 24				0.00	-104,784.98	-104,784.98	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 SGD / USD EX.RATE 1.343188 WITH NORTHERN TRUST	-58,890.160	22 Feb 24				0.00	-58,890.16	-58,890.16	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 TRY / USD EX.RATE 30.9824 WITH NORTHERN TRUST	-88,333.770	22 Feb 24				0.00	-88,333.77	-88,333.77	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CAD EX.RATE 0.7399843 WITH NORTHERN	26,857.820	22 Feb 24				0.00	26,857.82	26,857.82	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066419 WITH NORTHERN	328,447.710	22 Feb 24				0.00	328,447.71	328,447.71	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0951454 WITH NORTHERN	155,524.640	22 Feb 24				0.00	155,524.64	155,524.64	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / SEK EX.RATE 0.0967521 WITH NORTHERN	136,320.780	22 Feb 24				0.00	136,320.78	136,320.78	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.2701 WITH NORTHERN TRUST	4,043.440	22 Jan 24				0.00	4,043.44	4,043.44	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0067654 WITH NORTHERN	126,124.620	22 Jan 24				0.00	126,124.62	126,124.62	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 CHF / USD EX.RATE 0.888189 WITH NORTHERN TRUST	-10,034.220	22 Jul 24				0.00	-10,034.22	-10,034.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 JUL 2024 CHF / USD EX.RATE 0.888988 WITH NORTHERN TRUST	-325,389.490	22 Jul 24				0.00	-325,389.49	-325,389.49	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9182973 WITH NORTHERN	-53,297.340	22 Jul 24				0.00	-53,297.34	-53,297.34	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	-1,065,214.680	22 Jul 24				0.00	-1,065,214.68	-1,065,214.68	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	-178,141.620	22 Jul 24				0.00	-178,141.62	-178,141.62	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.356661 WITH NORTHERN TRUST	-47,251.380	22 Mar 24				0.00	-47,251.38	-47,251.38	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9251721 WITH NORTHERN	-16,713.370	22 Mar 24				0.00	-16,713.37	-16,713.37	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.18 WITH NORTHERN TRUST	-154,220.450	22 Mar 24				0.00	-154,220.45	-154,220.45	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	34,890.430	22 Mar 24				0.00	34,890.43	34,890.43	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	86,008.940	22 Mar 24				0.00	86,008.94	86,008.94	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.366358 WITH NORTHERN TRUST	-206,840.950	22 May 24				0.00	-206,840.95	-206,840.95	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	-156,610.800	22 May 24				0.00	-156,610.80	-156,610.80	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	-419,535.420	22 May 24				0.00	-419,535.42	-419,535.42	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 1.275019 WITH NORTHERN TRUST	-172,955.580	22 May 24				0.00	-172,955.58	-172,955.58	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 HKD / USD EX.RATE 7.805419 WITH NORTHERN TRUST	-36,241.120	22 May 24				0.00	-36,241.12	-36,241.12	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 HKD / USD EX.RATE 7.806769 WITH NORTHERN TRUST	-140,846.480	22 May 24				0.00	-140,846.48	-140,846.48	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 MAY 2024 ILS / USD EX.RATE 3.684303 WITH NORTHERN TRUST	-456,770.010	22 May 24				0.00	-456,770.01	-456,770.01	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.4753 WITH NORTHERN TRUST	-1,010,319.570	22 May 24				0.00	-1,010,319.57	-1,010,319.57	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.914208 WITH NORTHERN TRUST	446,719.600	22 May 24				0.00	446,719.60	446,719.60	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.915432 WITH NORTHERN TRUST	46,866.280	22 May 24				0.00	46,866.28	46,866.28	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 6.885894 WITH NORTHERN TRUST	139,260.710	22 May 24				0.00	139,260.71	139,260.71	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	69,301.980	22 May 24				0.00	69,301.98	69,301.98	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083657 WITH NORTHERN TRUST	484,452.250	22 May 24				0.00	484,452.25	484,452.25	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	82,340.500	22 May 24				0.00	82,340.50	82,340.50	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	426,764.690	22 May 24				0.00	426,764.69	426,764.69	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NOK EX.RATE 10.679822 WITH NORTHERN	146,021.400	22 May 24				0.00	146,021.40	146,021.40	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / PLN EX.RATE 3.936498 WITH NORTHERN TRUST	120,945.500	22 May 24				0.00	120,945.50	120,945.50	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.720493 WITH NORTHERN	114,031.270	22 May 24				0.00	114,031.27	114,031.27	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / TRY EX.RATE 32.19001 WITH NORTHERN TRUST	40,197.670	22 May 24				0.00	40,197.67	40,197.67	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.959925 WITH NORTHERN TRUST	-299.140	22 Nov 24				0.00	-299.14	-299.14	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.959925 WITH NORTHERN TRUST	-49,245.070	22 Nov 24				0.00	-49,245.07	-49,245.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.959925 WITH NORTHERN TRUST	-9,055.190	22 Nov 24				0.00	-9,055.19	-9,055.19	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	6,497.220	22 Nov 24				0.00	6,497.22	6,497.22	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	32,871.460	22 Nov 24				0.00	32,871.46	32,871.46	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	10,666.900	22 Nov 24				0.00	10,666.90	10,666.90	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / BRL EX.RATE 0.171632 WITH NORTHERN TRUST	2,108.370	22 Nov 24				0.00	2,108.37	2,108.37	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.1188874 WITH NORTHERN	22,148.570	22 Nov 24				0.00	22,148.57	22,148.57	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.1188874 WITH NORTHERN	66,524.760	22 Nov 24				0.00	66,524.76	66,524.76	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.040178 WITH NORTHERN TRUST	435,924.130	22 Nov 24				0.00	435,924.13	435,924.13	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	8,347.850	22 Nov 24				0.00	8,347.85	8,347.85	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	22,937.290	22 Nov 24				0.00	22,937.29	22,937.29	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	2,110.450	22 Nov 24				0.00	2,110.45	2,110.45	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.041748 WITH NORTHERN TRUST	8,461.510	22 Nov 24				0.00	8,461.51	8,461.51	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	37,266.610	22 Nov 24				0.00	37,266.61	37,266.61	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252737 WITH NORTHERN TRUST	8,142.950	22 Nov 24				0.00	8,142.95	8,142.95	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.252737 WITH NORTHERN TRUST	3,303.300	22 Nov 24				0.00	3,303.30	3,303.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Account Name CAT RETIREMENT TRUST INTEGRATE
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.690353 WITH NORTHERN TRUST	-616.630	22 Oct 24				0.00	-616.63	-616.63	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 BRL / USD EX.RATE 5.690353 WITH NORTHERN TRUST	-8,043.210	22 Oct 24				0.00	-8,043.21	-8,043.21	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9256431 WITH NORTHERN	-223,352.190	22 Oct 24				0.00	-223,352.19	-223,352.19	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.770514 WITH NORTHERN TRUST	-10,282.440	22 Oct 24				0.00	-10,282.44	-10,282.44	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.770514 WITH NORTHERN TRUST	-17.640	22 Oct 24				0.00	-17.64	-17.64	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.770514 WITH NORTHERN TRUST	-15,328.040	22 Oct 24				0.00	-15,328.04	-15,328.04	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / AUD EX.RATE 0.667867 WITH NORTHERN TRUST	18,989.590	22 Oct 24				0.00	18,989.59	18,989.59	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.07903 WITH NORTHERN TRUST	185,410.810	22 Oct 24				0.00	185,410.81	185,410.81	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080146 WITH NORTHERN TRUST	22,346.100	22 Oct 24				0.00	22,346.10	22,346.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.08033 WITH NORTHERN TRUST	209,800.460	22 Oct 24				0.00	209,800.46	209,800.46	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.006626 WITH NORTHERN TRUST	93,319.050	22 Oct 24				0.00	93,319.05	93,319.05	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / SEK EX.RATE 0.0947846 WITH NORTHERN	19,196.700	22 Oct 24				0.00	19,196.70	19,196.70	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.8946312 WITH NORTHERN	-286,571.170	23 Aug 24				0.00	-286,571.17	-286,571.17	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 HKD / USD EX.RATE 7.7988 WITH NORTHERN TRUST	-7,921.100	23 Aug 24				0.00	-7,921.10	-7,921.10	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 AUD / USD EX.RATE 1.6064205 WITH NORTHERN	-9,342.640	23 Dec 24				0.00	-9,342.64	-9,342.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.166208 WITH NORTHERN TRUST	-366,813.330	23 Dec 24				0.00	-366,813.33	-366,813.33	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604008 WITH NORTHERN	-25,853.730	23 Dec 24				0.00	-25,853.73	-25,853.73	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604008 WITH NORTHERN	-232,966.460	23 Dec 24				0.00	-232,966.46	-232,966.46	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604008 WITH NORTHERN	-142,883.620	23 Dec 24				0.00	-142,883.62	-142,883.62	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9613536 WITH NORTHERN	-71,407.850	23 Dec 24				0.00	-71,407.85	-71,407.85	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9621268 WITH NORTHERN	-104,153.560	23 Dec 24				0.00	-104,153.56	-104,153.56	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / CAD EX.RATE 0.6958109 WITH NORTHERN	82,167.190	23 Dec 24				0.00	82,167.19	82,167.19	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.039948 WITH NORTHERN TRUST	2,596.140	23 Dec 24				0.00	2,596.14	2,596.14	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP EX.RATE 1.2513 WITH NORTHERN TRUST	73.380	23 Dec 24				0.00	73.38	73.38	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP EX.RATE 1.252172 WITH NORTHERN TRUST	24.340	23 Dec 24				0.00	24.34	24.34	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 JPY / USD EX.RATE 150.4116 WITH NORTHERN TRUST	-56,707.300	23 Feb 24				0.00	-56,707.30	-56,707.30	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7397648 WITH NORTHERN	99,540.060	23 Feb 24				0.00	99,540.06	99,540.06	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7418519 WITH NORTHERN	68,013.830	23 Feb 24				0.00	68,013.83	68,013.83	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.871018 WITH NORTHERN TRUST	-337,789.880	23 Jan 24				0.00	-337,789.88	-337,789.88	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD EX.RATE 0.7896917 WITH NORTHERN	-1,666,387.890	23 Jan 24				0.00	-1,666,387.89	-1,666,387.89	0.00

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1480819 WITH NORTHERN	612,701.640	23 Jan 24				0.00	612,701.64	612,701.64	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.006739 WITH NORTHERN TRUST	2,013.770	23 Jan 24				0.00	2,013.77	2,013.77	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9209197 WITH NORTHERN	-1,751.940	23 Jul 24				0.00	-1,751.94	-1,751.94	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 HKD / USD EX.RATE 7.8071 WITH NORTHERN TRUST	-170,732.950	23 Jul 24				0.00	-170,732.95	-170,732.95	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 COP / USD EX.RATE 3836.6595 WITH NORTHERN	-54,232.570	23 May 24				0.00	-54,232.57	-54,232.57	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081165 WITH NORTHERN TRUST	-18,674.130	23 May 24				0.00	-18,674.13	-18,674.13	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081206 WITH NORTHERN TRUST	-221,200.300	23 May 24				0.00	-221,200.30	-221,200.30	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / USD EX.RATE 1.271718 WITH NORTHERN TRUST	-271,824.130	23 May 24				0.00	-271,824.13	-271,824.13	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CAD EX.RATE 1.36607 WITH NORTHERN TRUST	210,024.750	23 May 24				0.00	210,024.75	210,024.75	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CHF EX.RATE 0.915732 WITH NORTHERN TRUST	35,391.250	23 May 24				0.00	35,391.25	35,391.25	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	347,718.810	23 May 24				0.00	347,718.81	347,718.81	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / HUF EX.RATE 357.385 WITH NORTHERN TRUST	189,372.000	23 May 24				0.00	189,372.00	189,372.00	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 BRL / USD EX.RATE 5.715579 WITH NORTHERN TRUST	-97,553.130	23 Oct 24				0.00	-97,553.13	-97,553.13	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 BRL / USD EX.RATE 5.719438 WITH NORTHERN TRUST	-15,312.030	23 Oct 24				0.00	-15,312.03	-15,312.03	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.38449 WITH NORTHERN TRUST	-49,424.440	23 Oct 24				0.00	-49,424.44	-49,424.44	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 OCT 2024 CHF / USD EX.RATE 0.867457 WITH NORTHERN TRUST	-85,881.330	23 Oct 24				0.00	-85,881.33	-85,881.33	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9267299 WITH NORTHERN	-276,285.160	23 Oct 24				0.00	-276,285.16	-276,285.16	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	-5,259.530	23 Oct 24				0.00	-5,259.53	-5,259.53	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	-5,219.990	23 Oct 24				0.00	-5,219.99	-5,219.99	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	-7,128.130	23 Oct 24				0.00	-7,128.13	-7,128.13	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	-13,091.280	23 Oct 24				0.00	-13,091.28	-13,091.28	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9277694 WITH NORTHERN	-3,884.080	23 Oct 24				0.00	-3,884.08	-3,884.08	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9280742 WITH NORTHERN	-1,007.890	23 Oct 24				0.00	-1,007.89	-1,007.89	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9282448 WITH NORTHERN	-276,888.060	23 Oct 24				0.00	-276,888.06	-276,888.06	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9294207 WITH NORTHERN	-111,994.020	23 Oct 24				0.00	-111,994.02	-111,994.02	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7740747 WITH NORTHERN	-18,907.920	23 Oct 24				0.00	-18,907.92	-18,907.92	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7740747 WITH NORTHERN	-34,026.160	23 Oct 24				0.00	-34,026.16	-34,026.16	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 TRY / USD EX.RATE 34.28528 WITH NORTHERN TRUST	-23,944.600	23 Oct 24				0.00	-23,944.60	-23,944.60	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	15,797.630	23 Oct 24				0.00	15,797.63	15,797.63	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	26,771.590	23 Oct 24				0.00	26,771.59	26,771.59	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	12,026.430	23 Oct 24				0.00	12,026.43	12,026.43	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1745498 WITH NORTHERN	29,094.850	23 Oct 24				0.00	29,094.85	29,094.85	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1746807 WITH NORTHERN	463,843.230	23 Oct 24				0.00	463,843.23	463,843.23	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1749604 WITH NORTHERN	108,219.510	23 Oct 24				0.00	108,219.51	108,219.51	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / DKK EX.RATE 0.1443202 WITH NORTHERN	156,189.040	23 Oct 24				0.00	156,189.04	156,189.04	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / DKK EX.RATE 0.1443285 WITH NORTHERN	149,926.400	23 Oct 24				0.00	149,926.40	149,926.40	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.29539 WITH NORTHERN TRUST	277,424.960	23 Oct 24				0.00	277,424.96	277,424.96	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065321 WITH NORTHERN	276,739.950	23 Oct 24				0.00	276,739.95	276,739.95	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065324 WITH NORTHERN	65,319.610	23 Oct 24				0.00	65,319.61	65,319.61	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / NOK EX.RATE 0.0907548 WITH NORTHERN	107,245.820	23 Oct 24				0.00	107,245.82	107,245.82	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8982386 WITH NORTHERN	-45,315.230	23 Sep 24				0.00	-45,315.23	-45,315.23	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8984904 WITH NORTHERN	-139,604.900	23 Sep 24				0.00	-139,604.90	-139,604.90	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 HKD / USD EX.RATE 7.787 WITH NORTHERN TRUST	-242,028.610	23 Sep 24				0.00	-242,028.61	-242,028.61	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 SEK / USD EX.RATE 10.185353 WITH NORTHERN	-53,342.780	23 Sep 24				0.00	-53,342.78	-53,342.78	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	6,147.570	23 Sep 24				0.00	6,147.57	6,147.57	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	8,708.160	23 Sep 24				0.00	8,708.16	8,708.16	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	44,057.350	23 Sep 24				0.00	44,057.35	44,057.35	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1801203 WITH NORTHERN	1,215.100	23 Sep 24				0.00	1,215.10	1,215.10	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EUR EX.RATE 1.11329 WITH NORTHERN TRUST	44,131.840	23 Sep 24				0.00	44,131.84	44,131.84	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334265 WITH NORTHERN TRUST	3.900	23 Sep 24				0.00	3.90	3.90	0.00
FX DEAL TRANSACTED ON 24 APR 2024 BRL / USD EX.RATE 5.169765 WITH NORTHERN TRUST	-86,766.210	24 Apr 24				0.00	-86,766.21	-86,766.21	0.00
FX DEAL TRANSACTED ON 24 APR 2024 DKK / USD EX.RATE 6.971311 WITH NORTHERN TRUST	-191,896.260	24 Apr 24				0.00	-191,896.26	-191,896.26	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.069667 WITH NORTHERN TRUST	-313,868.140	24 Apr 24				0.00	-313,868.14	-313,868.14	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.06977 WITH NORTHERN TRUST	-208,244.350	24 Apr 24				0.00	-208,244.35	-208,244.35	0.00
FX DEAL TRANSACTED ON 24 APR 2024 HKD / USD EX.RATE 7.832787 WITH NORTHERN TRUST	-64,148.440	24 Apr 24				0.00	-64,148.44	-64,148.44	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 154.9 WITH NORTHERN TRUST	-23,038.630	24 Apr 24				0.00	-23,038.63	-23,038.63	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 154.9227 WITH NORTHERN TRUST	-393,229.070	24 Apr 24				0.00	-393,229.07	-393,229.07	0.00
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.969001 WITH NORTHERN	-41,880.670	24 Apr 24				0.00	-41,880.67	-41,880.67	0.00
FX DEAL TRANSACTED ON 24 APR 2024 SGD / USD EX.RATE 1.36074 WITH NORTHERN TRUST	-318,010.350	24 Apr 24				0.00	-318,010.35	-318,010.35	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / CAD EX.RATE 1.37063 WITH NORTHERN TRUST	717,380.620	24 Apr 24				0.00	717,380.62	717,380.62	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 APR 2024 USD / CHF EX.RATE 0.912311 WITH NORTHERN TRUST	398,854.920	24 Apr 24				0.00	398,854.92	398,854.92	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.06823 WITH NORTHERN TRUST	200,649.260	24 Apr 24				0.00	200,649.26	200,649.26	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	604,898.400	24 Apr 24				0.00	604,898.40	604,898.40	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	550,673.020	24 Apr 24				0.00	550,673.02	550,673.02	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 155.03875 WITH NORTHERN	900,226.450	24 Apr 24				0.00	900,226.45	900,226.45	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 EUR / USD EX.RATE 0.960031 WITH NORTHERN TRUST	-75,957.760	24 Dec 24				0.00	-75,957.76	-75,957.76	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 EUR / USD EX.RATE 0.9612889 WITH NORTHERN	-11,139.820	24 Dec 24				0.00	-11,139.82	-11,139.82	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.796392 WITH NORTHERN TRUST	-405.570	24 Dec 24				0.00	-405.57	-405.57	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.7982993 WITH NORTHERN	-1,037.200	24 Dec 24				0.00	-1,037.20	-1,037.20	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 SGD / USD EX.RATE 1.35883 WITH NORTHERN TRUST	-122,483.670	24 Dec 24				0.00	-122,483.67	-122,483.67	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD EX.RATE 0.6960531 WITH NORTHERN	59,045.530	24 Dec 24				0.00	59,045.53	59,045.53	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / GBP EX.RATE 1.25641 WITH NORTHERN TRUST	242,513.050	24 Dec 24				0.00	242,513.05	242,513.05	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 BRL / USD EX.RATE 4.929124 WITH NORTHERN TRUST	-20,415.410	24 Jan 24				0.00	-20,415.41	-20,415.41	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CAD / USD EX.RATE 1.34308 WITH NORTHERN TRUST	-63,118.460	24 Jan 24				0.00	-63,118.46	-63,118.46	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.861984 WITH NORTHERN TRUST	-313,720.170	24 Jan 24				0.00	-313,720.17	-313,720.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JAN 2024 CZK / USD EX.RATE 22.72362 WITH NORTHERN TRUST	-54,683.460	24 Jan 24				0.00	-54,683.46	-54,683.46	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 DKK / USD EX.RATE 6.821126 WITH NORTHERN TRUST	-201,630.060	24 Jan 24				0.00	-201,630.06	-201,630.06	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 GBP / USD EX.RATE 0.7828475 WITH NORTHERN	-33,704.650	24 Jan 24				0.00	-33,704.65	-33,704.65	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 HKD / USD EX.RATE 7.818911 WITH NORTHERN TRUST	-98,701.000	24 Jan 24				0.00	-98,701.00	-98,701.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 JPY / USD EX.RATE 146.72 WITH NORTHERN TRUST	-107,988.820	24 Jan 24				0.00	-107,988.82	-107,988.82	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 MXN / USD EX.RATE 17.17484 WITH NORTHERN TRUST	-100,686.060	24 Jan 24				0.00	-100,686.06	-100,686.06	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 SEK / USD EX.RATE 10.369876 WITH NORTHERN	-37,680.100	24 Jan 24				0.00	-37,680.10	-37,680.10	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / AUD EX.RATE 0.661923 WITH NORTHERN TRUST	143,653.790	24 Jan 24				0.00	143,653.79	143,653.79	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / BRL EX.RATE 0.2028758 WITH NORTHERN	25,215.100	24 Jan 24				0.00	25,215.10	25,215.10	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / BRL EX.RATE 0.2028758 WITH NORTHERN	66,167.000	24 Jan 24				0.00	66,167.00	66,167.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / BRL EX.RATE 0.2029376 WITH NORTHERN	326.740	24 Jan 24				0.00	326.74	326.74	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.093096 WITH NORTHERN TRUST	176,990.370	24 Jan 24				0.00	176,990.37	176,990.37	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / ILS EX.RATE 0.2697508 WITH NORTHERN	136,595.560	24 Jan 24				0.00	136,595.56	136,595.56	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.630392 WITH NORTHERN TRUST	-503,549.420	24 Jul 24				0.00	-503,549.42	-503,549.42	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9218612 WITH NORTHERN	-106,132.310	24 Jul 24				0.00	-106,132.31	-106,132.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9226522 WITH NORTHERN	-196,869.360	24 Jul 24				0.00	-196,869.36	-196,869.36	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.774182 WITH NORTHERN TRUST	-178,589.940	24 Jul 24				0.00	-178,589.94	-178,589.94	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 ILS / USD EX.RATE 3.630812 WITH NORTHERN TRUST	-371,519.480	24 Jul 24				0.00	-371,519.48	-371,519.48	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 154.0646 WITH NORTHERN TRUST	-25,604.080	24 Jul 24				0.00	-25,604.08	-25,604.08	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 NZD / USD EX.RATE 1.6841339 WITH NORTHERN	-194,736.390	24 Jul 24				0.00	-194,736.39	-194,736.39	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.1773228 WITH NORTHERN	50,529.800	24 Jul 24				0.00	50,529.80	50,529.80	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / BRL EX.RATE 0.17737 WITH NORTHERN TRUST	1,000.730	24 Jul 24				0.00	1,000.73	1,000.73	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CAD EX.RATE 0.7254199 WITH NORTHERN	434,801.760	24 Jul 24				0.00	434,801.76	434,801.76	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CHF EX.RATE 1.1284975 WITH NORTHERN	120,241.230	24 Jul 24				0.00	120,241.23	120,241.23	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / DKK EX.RATE 0.1453632 WITH NORTHERN	216,783.260	24 Jul 24				0.00	216,783.26	216,783.26	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / DKK EX.RATE 0.1454439 WITH NORTHERN	50,905.420	24 Jul 24				0.00	50,905.42	50,905.42	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084729 WITH NORTHERN TRUST	95,390.540	24 Jul 24				0.00	95,390.54	95,390.54	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084979 WITH NORTHERN TRUST	52.190	24 Jul 24				0.00	52.19	52.19	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / HKD EX.RATE 0.1280492 WITH NORTHERN	37,445.170	24 Jul 24				0.00	37,445.17	37,445.17	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / NOK EX.RATE 0.0907321 WITH NORTHERN	100,425.130	24 Jul 24				0.00	100,425.13	100,425.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JUL 2024 USD / TRY EX.RATE 0.0304493 WITH NORTHERN	19,998.060	24 Jul 24				0.00	19,998.06	19,998.06	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 CHF / USD EX.RATE 0.894815 WITH NORTHERN TRUST	-106,958.050	24 Jun 24				0.00	-106,958.05	-106,958.05	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	379.030	24 Jun 24				0.00	379.03	379.03	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	573.160	24 Jun 24				0.00	573.16	573.16	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	12,082.680	24 Jun 24				0.00	12,082.68	12,082.68	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL EX.RATE 0.1854948 WITH NORTHERN	7,990.190	24 Jun 24				0.00	7,990.19	7,990.19	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1175494 WITH NORTHERN	65,800.310	24 Jun 24				0.00	65,800.31	65,800.31	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.071942 WITH NORTHERN TRUST	71,460.200	24 Jun 24				0.00	71,460.20	71,460.20	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073183 WITH NORTHERN TRUST	1,073.790	24 Jun 24				0.00	1,073.79	1,073.79	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062593 WITH NORTHERN	10,019.900	24 Jun 24				0.00	10,019.90	10,019.90	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062725 WITH NORTHERN	140,810.690	24 Jun 24				0.00	140,810.69	140,810.69	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 1.084329 WITH NORTHERN TRUST	-75,455.490	24 May 24				0.00	-75,455.49	-75,455.49	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 1.273918 WITH NORTHERN TRUST	-45,174.360	24 May 24				0.00	-45,174.36	-45,174.36	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.92436 WITH NORTHERN	-121,275.490	24 May 24				0.00	-121,275.49	-121,275.49	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CHF EX.RATE 0.914831 WITH NORTHERN TRUST	24,632.760	24 May 24				0.00	24,632.76	24,632.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084132 WITH NORTHERN TRUST	155,180.640	24 May 24				0.00	155,180.64	155,180.64	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	179,665.990	24 May 24				0.00	179,665.99	179,665.99	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	462,984.690	24 May 24				0.00	462,984.69	462,984.69	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085968 WITH NORTHERN TRUST	234.450	24 May 24				0.00	234.45	234.45	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	10,592.810	24 May 24				0.00	10,592.81	10,592.81	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272181 WITH NORTHERN TRUST	205,398.190	24 May 24				0.00	205,398.19	205,398.19	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272572 WITH NORTHERN TRUST	130,519.300	24 May 24				0.00	130,519.30	130,519.30	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 BRL / USD EX.RATE 5.703747 WITH NORTHERN TRUST	-2,474.040	24 Oct 24				0.00	-2,474.04	-2,474.04	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 BRL / USD EX.RATE 5.703747 WITH NORTHERN TRUST	-1,851.950	24 Oct 24				0.00	-1,851.95	-1,851.95	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	-21,387.910	24 Oct 24				0.00	-21,387.91	-21,387.91	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	-25,442.410	24 Oct 24				0.00	-25,442.41	-25,442.41	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9248983 WITH NORTHERN	-211,238.120	24 Oct 24				0.00	-211,238.12	-211,238.12	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9249291 WITH NORTHERN	-40,098.310	24 Oct 24				0.00	-40,098.31	-40,098.31	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.663667 WITH NORTHERN TRUST	37,785.060	24 Oct 24				0.00	37,785.06	37,785.06	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.663667 WITH NORTHERN TRUST	3,186.460	24 Oct 24				0.00	3,186.46	3,186.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.663667 WITH NORTHERN TRUST	5,331.680	24 Oct 24				0.00	5,331.68	5,331.68	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / BRL EX.RATE 0.1754911 WITH NORTHERN	989.140	24 Oct 24				0.00	989.14	989.14	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CAD EX.RATE 0.7218815 WITH NORTHERN	6,272.340	24 Oct 24				0.00	6,272.34	6,272.34	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / DKK EX.RATE 0.145024 WITH NORTHERN TRUST	323,931.930	24 Oct 24				0.00	323,931.93	323,931.93	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.079935 WITH NORTHERN TRUST	116,560.640	24 Oct 24				0.00	116,560.64	116,560.64	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8955013 WITH NORTHERN	-54,104.200	24 Sep 24				0.00	-54,104.20	-54,104.20	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8958334 WITH NORTHERN	-189,765.210	24 Sep 24				0.00	-189,765.21	-189,765.21	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 HKD / USD EX.RATE 7.786 WITH NORTHERN TRUST	-465,368.760	24 Sep 24				0.00	-465,368.76	-465,368.76	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 SEK / USD EX.RATE 10.11597 WITH NORTHERN TRUST	-352,763.020	24 Sep 24				0.00	-352,763.02	-352,763.02	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / EUR EX.RATE 1.116693 WITH NORTHERN TRUST	196,637.010	24 Sep 24				0.00	196,637.01	196,637.01	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338664 WITH NORTHERN TRUST	15.810	24 Sep 24				0.00	15.81	15.81	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338935 WITH NORTHERN TRUST	22.520	24 Sep 24				0.00	22.52	22.52	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.58 WITH NORTHERN TRUST	-52,579.540	25 Apr 24				0.00	-52,579.54	-52,579.54	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.708918 WITH NORTHERN	-179,091.300	25 Apr 24				0.00	-179,091.30	-179,091.30	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / AUD EX.RATE 0.649026 WITH NORTHERN TRUST	462,309.930	25 Apr 24				0.00	462,309.93	462,309.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP EX.RATE 1.2496 WITH NORTHERN TRUST	132,466.330	25 Apr 24				0.00	132,466.33	132,466.33	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 155.708918 WITH NORTHERN	823,740.100	25 Apr 24				0.00	823,740.10	823,740.10	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 CHF / USD EX.RATE 0.866983 WITH NORTHERN TRUST	-173,255.620	25 Jan 24				0.00	-173,255.62	-173,255.62	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	99,057.160	25 Jan 24				0.00	99,057.16	99,057.16	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	-256,494.350	25 Jul 24				0.00	-256,494.35	-256,494.35	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	-456,035.910	25 Jul 24				0.00	-456,035.91	-456,035.91	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	-78,384.950	25 Jul 24				0.00	-78,384.95	-78,384.95	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9215477 WITH NORTHERN	-126,666.150	25 Jul 24				0.00	-126,666.15	-126,666.15	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.1355636 WITH NORTHERN	1,349,386.970	25 Jul 24				0.00	1,349,386.97	1,349,386.97	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.086672 WITH NORTHERN TRUST	1,765.910	25 Jul 24				0.00	1,765.91	1,765.91	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1280967 WITH NORTHERN	18,477.360	25 Jul 24				0.00	18,477.36	18,477.36	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1281181 WITH NORTHERN	99,643.670	25 Jul 24				0.00	99,643.67	99,643.67	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 CHF / USD EX.RATE 0.893884 WITH NORTHERN TRUST	-226,900.200	25 Jun 24				0.00	-226,900.20	-226,900.20	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 CHF / USD EX.RATE 0.893884 WITH NORTHERN TRUST	-11,475.740	25 Jun 24				0.00	-11,475.74	-11,475.74	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 EUR / USD EX.RATE 0.9338219 WITH NORTHERN	-519,814.300	25 Jun 24				0.00	-519,814.30	-519,814.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CHF EX.RATE 1.1172997 WITH NORTHERN	9,030.140	25 Jun 24				0.00	9,030.14	9,030.14	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.268375 WITH NORTHERN TRUST	32.290	25 Jun 24				0.00	32.29	32.29	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CAD / USD EX.RATE 1.357061 WITH NORTHERN TRUST	-40,260.610	25 Mar 24				0.00	-40,260.61	-40,260.61	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.17 WITH NORTHERN TRUST	-113,791.910	25 Mar 24				0.00	-113,791.91	-113,791.91	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	37,724.630	25 Mar 24				0.00	37,724.63	37,724.63	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	58,180.320	25 Mar 24				0.00	58,180.32	58,180.32	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066028 WITH NORTHERN	209,859.260	25 Mar 24				0.00	209,859.26	209,859.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9514268 WITH NORTHERN	-8,581.920	25 Nov 24				0.00	-8,581.92	-8,581.92	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9514268 WITH NORTHERN	-21,425.190	25 Nov 24				0.00	-21,425.19	-21,425.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1259993 WITH NORTHERN	331,920.880	25 Nov 24				0.00	331,920.88	331,920.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1259993 WITH NORTHERN	383,468.510	25 Nov 24				0.00	383,468.51	383,468.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1268317 WITH NORTHERN	76,966.340	25 Nov 24				0.00	76,966.34	76,966.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1292494 WITH NORTHERN	17,353.080	25 Nov 24				0.00	17,353.08	17,353.08	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	391,509.170	25 Nov 24				0.00	391,509.17	391,509.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	196,078.110	25 Nov 24				0.00	196,078.11	196,078.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	391,896.190	25 Nov 24				0.00	391,896.19	391,896.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	301,418.620	25 Nov 24				0.00	301,418.62	301,418.62	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	204,595.990	25 Nov 24				0.00	204,595.99	204,595.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	255,519.220	25 Nov 24				0.00	255,519.22	255,519.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	375,242.730	25 Nov 24				0.00	375,242.73	375,242.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.0465 WITH NORTHERN TRUST	147,200.270	25 Nov 24				0.00	147,200.27	147,200.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.048548 WITH NORTHERN TRUST	7,944.610	25 Nov 24				0.00	7,944.61	7,944.61	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.051053 WITH NORTHERN TRUST	6,312.040	25 Nov 24				0.00	6,312.04	6,312.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	418,524.150	25 Nov 24				0.00	418,524.15	418,524.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	376,518.550	25 Nov 24				0.00	376,518.55	376,518.55	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	161,396.160	25 Nov 24				0.00	161,396.16	161,396.16	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	262,741.060	25 Nov 24				0.00	262,741.06	262,741.06	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	418,897.270	25 Nov 24				0.00	418,897.27	418,897.27	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.2543 WITH NORTHERN TRUST	331,840.070	25 Nov 24				0.00	331,840.07	331,840.07	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.257237 WITH NORTHERN TRUST	3,181.060	25 Nov 24				0.00	3,181.06	3,181.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.257237 WITH NORTHERN TRUST	30,245.110	25 Nov 24				0.00	30,245.11	30,245.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1285198 WITH NORTHERN	382,457.740	25 Nov 24				0.00	382,457.74	382,457.74	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1285198 WITH NORTHERN	325,354.720	25 Nov 24				0.00	325,354.72	325,354.72	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	219,810.540	25 Nov 24				0.00	219,810.54	219,810.54	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	257,213.770	25 Nov 24				0.00	257,213.77	257,213.77	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	517,998.200	25 Nov 24				0.00	517,998.20	517,998.20	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0899321 WITH NORTHERN	568,856.020	25 Nov 24				0.00	568,856.02	568,856.02	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	-1,239,744.090	25 Oct 24				0.00	-1,239,744.09	-1,239,744.09	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	-87,818.180	25 Oct 24				0.00	-87,818.18	-87,818.18	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.688753 WITH NORTHERN TRUST	-3,138.600	25 Oct 24				0.00	-3,138.60	-3,138.60	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.688753 WITH NORTHERN TRUST	-628.240	25 Oct 24				0.00	-628.24	-628.24	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9253656 WITH NORTHERN	-10,628.460	25 Oct 24				0.00	-10,628.46	-10,628.46	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9253656 WITH NORTHERN	-21,132.350	25 Oct 24				0.00	-21,132.35	-21,132.35	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9260117 WITH NORTHERN	-246,679.300	25 Oct 24				0.00	-246,679.30	-246,679.30	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9261523 WITH NORTHERN	-137,641.310	25 Oct 24				0.00	-137,641.31	-137,641.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	11,626.560	25 Oct 24				0.00	11,626.56	11,626.56	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	4,510.430	25 Oct 24				0.00	4,510.43	4,510.43	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	31,173.430	25 Oct 24				0.00	31,173.43	31,173.43	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / AUD EX.RATE 0.663767 WITH NORTHERN TRUST	16,386.270	25 Oct 24				0.00	16,386.27	16,386.27	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / CAD EX.RATE 0.7195958 WITH NORTHERN	3,111.110	25 Oct 24				0.00	3,111.11	3,111.11	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / DKK EX.RATE 0.1447047 WITH NORTHERN	153,673.910	25 Oct 24				0.00	153,673.91	153,673.91	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.079736 WITH NORTHERN TRUST	300,493.500	25 Oct 24				0.00	300,493.50	300,493.50	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.080654 WITH NORTHERN TRUST	3,466.150	25 Oct 24				0.00	3,466.15	3,466.15	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 BRL / USD EX.RATE 5.479115 WITH NORTHERN TRUST	-62,779.360	25 Sep 24				0.00	-62,779.36	-62,779.36	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 BRL / USD EX.RATE 5.479115 WITH NORTHERN TRUST	-134,842.220	25 Sep 24				0.00	-134,842.22	-134,842.22	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.343772 WITH NORTHERN TRUST	-575,818.900	25 Sep 24				0.00	-575,818.90	-575,818.90	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.8923488 WITH NORTHERN	-304,765.190	25 Sep 24				0.00	-304,765.19	-304,765.19	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7847 WITH NORTHERN TRUST	-68,509.470	25 Sep 24				0.00	-68,509.47	-68,509.47	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7852 WITH NORTHERN TRUST	-42,995.310	25 Sep 24				0.00	-42,995.31	-42,995.31	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 ILS / USD EX.RATE 3.738116 WITH NORTHERN TRUST	-81,097.900	25 Sep 24				0.00	-81,097.90	-81,097.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.187253 WITH NORTHERN	-33,520.860	25 Sep 24				0.00	-33,520.86	-33,520.86	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.688007 WITH NORTHERN TRUST	157,835.840	25 Sep 24				0.00	157,835.84	157,835.84	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CHF EX.RATE 1.1805065 WITH NORTHERN	121,960.810	25 Sep 24				0.00	121,960.81	121,960.81	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.114391 WITH NORTHERN TRUST	60,318.460	25 Sep 24				0.00	60,318.46	60,318.46	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.119076 WITH NORTHERN TRUST	93.780	25 Sep 24				0.00	93.78	93.78	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.340378 WITH NORTHERN TRUST	272,006.490	25 Sep 24				0.00	272,006.49	272,006.49	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.0069461 WITH NORTHERN	435,670.230	25 Sep 24				0.00	435,670.23	435,670.23	0.00
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 1.071156 WITH NORTHERN TRUST	-114,789.080	26 Apr 24				0.00	-114,789.08	-114,789.08	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.99924 WITH NORTHERN	-245,140.870	26 Apr 24				0.00	-245,140.87	-245,140.87	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 157.59 WITH NORTHERN TRUST	-51,067.220	26 Apr 24				0.00	-51,067.22	-51,067.22	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / BRL EX.RATE 5.111583 WITH NORTHERN TRUST	28,370.050	26 Apr 24				0.00	28,370.05	28,370.05	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / CAD EX.RATE 1.36629 WITH NORTHERN TRUST	724,522.990	26 Apr 24				0.00	724,522.99	724,522.99	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / CHF EX.RATE 0.913173 WITH NORTHERN TRUST	624,204.300	26 Apr 24				0.00	624,204.30	624,204.30	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.959763 WITH NORTHERN TRUST	198,610.660	26 Apr 24				0.00	198,610.66	198,610.66	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.963777 WITH NORTHERN TRUST	373,115.960	26 Apr 24				0.00	373,115.96	373,115.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.067945 WITH NORTHERN TRUST	393,353.420	26 Apr 24				0.00	393,353.42	393,353.42	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.070879 WITH NORTHERN TRUST	2,449,840.650	26 Apr 24				0.00	2,449,840.65	2,449,840.65	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.247601 WITH NORTHERN TRUST	102,988.130	26 Apr 24				0.00	102,988.13	102,988.13	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.250621 WITH NORTHERN TRUST	880,772.410	26 Apr 24				0.00	880,772.41	880,772.41	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.828594 WITH NORTHERN TRUST	797,190.900	26 Apr 24				0.00	797,190.90	797,190.90	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.829383 WITH NORTHERN TRUST	18,852.060	26 Apr 24				0.00	18,852.06	18,852.06	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 156.99924 WITH NORTHERN	1,466,982.450	26 Apr 24				0.00	1,466,982.45	1,466,982.45	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / NOK EX.RATE 11.014354 WITH NORTHERN	481,310.920	26 Apr 24				0.00	481,310.92	481,310.92	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / SGD EX.RATE 1.36095 WITH NORTHERN TRUST	109,183.990	26 Apr 24				0.00	109,183.99	109,183.99	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / TRY EX.RATE 32.43976 WITH NORTHERN TRUST	32,779.090	26 Apr 24				0.00	32,779.09	32,779.09	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 HKD / USD EX.RATE 7.7964 WITH NORTHERN TRUST	-23,505.120	26 Aug 24				0.00	-23,505.12	-23,505.12	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.11547 WITH NORTHERN TRUST	23.170	26 Aug 24				0.00	23.17	23.17	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.11547 WITH NORTHERN TRUST	65.920	26 Aug 24				0.00	65.92	65.92	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	7,854.050	26 Dec 24				0.00	7,854.05	7,854.05	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	46,635.130	26 Dec 24				0.00	46,635.13	46,635.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	9,217.680	26 Dec 24				0.00	9,217.68	9,217.68	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1622255 WITH NORTHERN	92,134.030	26 Dec 24				0.00	92,134.03	92,134.03	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / BRL EX.RATE 0.1623329 WITH NORTHERN	47,734.850	26 Dec 24				0.00	47,734.85	47,734.85	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / CAD EX.RATE 0.7397648 WITH NORTHERN	46,144.450	26 Feb 24				0.00	46,144.45	46,144.45	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / DKK EX.RATE 0.1454457 WITH NORTHERN	158.800	26 Feb 24				0.00	158.80	158.80	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	2,808.460	26 Feb 24				0.00	2,808.46	2,808.46	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	2,798.200	26 Feb 24				0.00	2,798.20	2,798.20	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	1,928.060	26 Feb 24				0.00	1,928.06	1,928.06	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	2,131.750	26 Feb 24				0.00	2,131.75	2,131.75	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	7,666.260	26 Feb 24				0.00	7,666.26	7,666.26	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	63.180	26 Feb 24				0.00	63.18	63.18	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084532 WITH NORTHERN TRUST	44,680.980	26 Feb 24				0.00	44,680.98	44,680.98	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084532 WITH NORTHERN TRUST	18,174.730	26 Feb 24				0.00	18,174.73	18,174.73	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066291 WITH NORTHERN	162,786.090	26 Feb 24				0.00	162,786.09	162,786.09	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 GBP / USD EX.RATE 0.7845482 WITH NORTHERN	-495,305.030	26 Jan 24				0.00	-495,305.03	-495,305.03	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.270682 WITH NORTHERN TRUST	480,626.740	26 Jan 24				0.00	480,626.74	480,626.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CHF / USD EX.RATE 0.881994 WITH NORTHERN TRUST	-87,294.200	26 Jul 24				0.00	-87,294.20	-87,294.20	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CHF / USD EX.RATE 0.882493 WITH NORTHERN TRUST	-180,989.760	26 Jul 24				0.00	-180,989.76	-180,989.76	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9200715 WITH NORTHERN	-239,266.410	26 Jul 24				0.00	-239,266.41	-239,266.41	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9219717 WITH NORTHERN	-33,720.020	26 Jul 24				0.00	-33,720.02	-33,720.02	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7776836 WITH NORTHERN	-182,465.380	26 Jul 24				0.00	-182,465.38	-182,465.38	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7776836 WITH NORTHERN	-245,038.050	26 Jul 24				0.00	-245,038.05	-245,038.05	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7776836 WITH NORTHERN	-277,040.940	26 Jul 24				0.00	-277,040.94	-277,040.94	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 HKD / USD EX.RATE 7.8066 WITH NORTHERN TRUST	-172,890.680	26 Jul 24				0.00	-172,890.68	-172,890.68	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	96,837.740	26 Jul 24				0.00	96,837.74	96,837.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086872 WITH NORTHERN TRUST	35,594.430	26 Jul 24				0.00	35,594.43	35,594.43	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	604,135.250	26 Jul 24				0.00	604,135.25	604,135.25	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 AUD / USD EX.RATE 1.5022933 WITH NORTHERN	-301,095.440	26 Jun 24				0.00	-301,095.44	-301,095.44	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 BRL / USD EX.RATE 5.507802 WITH NORTHERN TRUST	-73,484.310	26 Jun 24				0.00	-73,484.31	-73,484.31	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.898518 WITH NORTHERN TRUST	-937,650.070	26 Jun 24				0.00	-937,650.07	-937,650.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.898518 WITH NORTHERN TRUST	-179,265.190	26 Jun 24				0.00	-179,265.19	-179,265.19	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9360666 WITH NORTHERN	-636,655.520	26 Jun 24				0.00	-636,655.52	-636,655.52	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9360666 WITH NORTHERN	-836,123.360	26 Jun 24				0.00	-836,123.36	-836,123.36	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9360666 WITH NORTHERN	-1,143,497.530	26 Jun 24				0.00	-1,143,497.53	-1,143,497.53	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7908471 WITH NORTHERN	-243,784.290	26 Jun 24				0.00	-243,784.29	-243,784.29	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.8081 WITH NORTHERN TRUST	-562,441.440	26 Jun 24				0.00	-562,441.44	-562,441.44	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.26 WITH NORTHERN TRUST	-157,064.800	26 Jun 24				0.00	-157,064.80	-157,064.80	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.6815 WITH NORTHERN TRUST	-981,320.460	26 Jun 24				0.00	-981,320.46	-981,320.46	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 TRY / USD EX.RATE 32.91518 WITH NORTHERN TRUST	-90,235.980	26 Jun 24				0.00	-90,235.98	-90,235.98	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	51,016.500	26 Jun 24				0.00	51,016.50	51,016.50	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7305061 WITH NORTHERN	223,608.700	26 Jun 24				0.00	223,608.70	223,608.70	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / DKK EX.RATE 0.1431774 WITH NORTHERN	117,633.340	26 Jun 24				0.00	117,633.34	117,633.34	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.067871 WITH NORTHERN TRUST	184,928.970	26 Jun 24				0.00	184,928.97	184,928.97	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.068145 WITH NORTHERN TRUST	30,461.030	26 Jun 24				0.00	30,461.03	30,461.03	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / HKD EX.RATE 0.1280588 WITH NORTHERN	237,067.610	26 Jun 24				0.00	237,067.61	237,067.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062207 WITH NORTHERN	26,504.080	26 Jun 24				0.00	26,504.08	26,504.08	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / MXN EX.RATE 0.0547385 WITH NORTHERN	118,811.850	26 Jun 24				0.00	118,811.85	118,811.85	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / NOK EX.RATE 0.0936564 WITH NORTHERN	101,324.260	26 Jun 24				0.00	101,324.26	101,324.26	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0944261 WITH NORTHERN	129,774.160	26 Jun 24				0.00	129,774.16	129,774.16	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CAD / USD EX.RATE 1.356061 WITH NORTHERN TRUST	-63,187.630	26 Mar 24				0.00	-63,187.63	-63,187.63	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9222268 WITH NORTHERN	-9.250	26 Mar 24				0.00	-9.25	-9.25	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.43 WITH NORTHERN TRUST	-98,755.220	26 Mar 24				0.00	-98,755.22	-98,755.22	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / DKK EX.RATE 0.1451251 WITH NORTHERN	52,205.760	26 Mar 24				0.00	52,205.76	52,205.76	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	59,441.880	26 Mar 24				0.00	59,441.88	59,441.88	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	75,645.470	26 Mar 24				0.00	75,645.47	75,645.47	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	110,456.820	26 Mar 24				0.00	110,456.82	110,456.82	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	30.400	26 Mar 24				0.00	30.40	30.40	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5435481 WITH NORTHERN	-39,857.570	26 Nov 24				0.00	-39,857.57	-39,857.57	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 DKK / USD EX.RATE 7.126138 WITH NORTHERN TRUST	-55,231.760	26 Nov 24				0.00	-55,231.76	-55,231.76	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.5678 WITH NORTHERN TRUST	-144,345.840	26 Nov 24				0.00	-144,345.84	-144,345.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 NOV 2024 TRY / USD EX.RATE 34.64158 WITH NORTHERN TRUST	-76,417.270	26 Nov 24				0.00	-76,417.27	-76,417.27	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1260703 WITH NORTHERN	11,348.010	26 Nov 24				0.00	11,348.01	11,348.01	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / DKK EX.RATE 0.1406589 WITH NORTHERN	26.070	26 Nov 24				0.00	26.07	26.07	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.045948 WITH NORTHERN TRUST	2.890	26 Nov 24				0.00	2.89	2.89	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049278 WITH NORTHERN TRUST	26.880	26 Nov 24				0.00	26.88	26.88	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.253537 WITH NORTHERN TRUST	18,556.520	26 Nov 24				0.00	18,556.52	18,556.52	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.253537 WITH NORTHERN TRUST	11,488.240	26 Nov 24				0.00	11,488.24	11,488.24	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 AUD / USD EX.RATE 1.4557439 WITH NORTHERN	-463,835.350	26 Sep 24				0.00	-463,835.35	-463,835.35	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 AUD / USD EX.RATE 1.4557439 WITH NORTHERN	-68,405.210	26 Sep 24				0.00	-68,405.21	-68,405.21	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347007 WITH NORTHERN TRUST	-1,352,069.230	26 Sep 24				0.00	-1,352,069.23	-1,352,069.23	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347007 WITH NORTHERN TRUST	-607,739.740	26 Sep 24				0.00	-607,739.74	-607,739.74	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347007 WITH NORTHERN TRUST	-474,389.820	26 Sep 24				0.00	-474,389.82	-474,389.82	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347907 WITH NORTHERN TRUST	-891,243.790	26 Sep 24				0.00	-891,243.79	-891,243.79	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347907 WITH NORTHERN TRUST	-1,126,844.190	26 Sep 24				0.00	-1,126,844.19	-1,126,844.19	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CAD / USD EX.RATE 1.347907 WITH NORTHERN TRUST	-1,126,970.550	26 Sep 24				0.00	-1,126,970.55	-1,126,970.55	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 CHF / USD EX.RATE 0.850357 WITH NORTHERN TRUST	-1,446,466.640	26 Sep 24				0.00	-1,446,466.64	-1,446,466.64	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 CHF / USD EX.RATE 0.850357 WITH NORTHERN TRUST	-1,151,437.580	26 Sep 24				0.00	-1,151,437.58	-1,151,437.58	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 DKK / USD EX.RATE 6.675566 WITH NORTHERN TRUST	-3,272,264.840	26 Sep 24				0.00	-3,272,264.84	-3,272,264.84	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8946496 WITH NORTHERN	-610,321.070	26 Sep 24				0.00	-610,321.07	-610,321.07	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8948097 WITH NORTHERN	-775,561.240	26 Sep 24				0.00	-775,561.24	-775,561.24	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-37,512.250	26 Sep 24				0.00	-37,512.25	-37,512.25	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-479,789.830	26 Sep 24				0.00	-479,789.83	-479,789.83	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-362,381.560	26 Sep 24				0.00	-362,381.56	-362,381.56	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-3,866.580	26 Sep 24				0.00	-3,866.58	-3,866.58	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-702,923.950	26 Sep 24				0.00	-702,923.95	-702,923.95	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-543,056.900	26 Sep 24				0.00	-543,056.90	-543,056.90	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-573,604.580	26 Sep 24				0.00	-573,604.58	-573,604.58	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-3,442.580	26 Sep 24				0.00	-3,442.58	-3,442.58	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-7,468.470	26 Sep 24				0.00	-7,468.47	-7,468.47	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-237,222.130	26 Sep 24				0.00	-237,222.13	-237,222.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-770,018.060	26 Sep 24				0.00	-770,018.06	-770,018.06	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-646,212.950	26 Sep 24				0.00	-646,212.95	-646,212.95	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-1,703,537.460	26 Sep 24				0.00	-1,703,537.46	-1,703,537.46	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-638,906.750	26 Sep 24				0.00	-638,906.75	-638,906.75	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-452,510.470	26 Sep 24				0.00	-452,510.47	-452,510.47	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8952103 WITH NORTHERN	-2,198,563.650	26 Sep 24				0.00	-2,198,563.65	-2,198,563.65	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8960525 WITH NORTHERN	-189,554.890	26 Sep 24				0.00	-189,554.89	-189,554.89	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7451748 WITH NORTHERN	-16,045.280	26 Sep 24				0.00	-16,045.28	-16,045.28	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7451748 WITH NORTHERN	-1,173,958.420	26 Sep 24				0.00	-1,173,958.42	-1,173,958.42	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	-23,010.260	26 Sep 24				0.00	-23,010.26	-23,010.26	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	-822,838.330	26 Sep 24				0.00	-822,838.33	-822,838.33	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	-663,978.970	26 Sep 24				0.00	-663,978.97	-663,978.97	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	-2,327,737.480	26 Sep 24				0.00	-2,327,737.48	-2,327,737.48	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	-851,353.290	26 Sep 24				0.00	-851,353.29	-851,353.29	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	-17,029.460	26 Sep 24				0.00	-17,029.46	-17,029.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.7456749 WITH NORTHERN	-552,597.280	26 Sep 24				0.00	-552,597.28	-552,597.28	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 HKD / USD EX.RATE 7.779411 WITH NORTHERN TRUST	-31,777.050	26 Sep 24				0.00	-31,777.05	-31,777.05	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 145.042747 WITH NORTHERN	-42,876.850	26 Sep 24				0.00	-42,876.85	-42,876.85	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / BRL EX.RATE 0.1840786 WITH NORTHERN	51,937.630	26 Sep 24				0.00	51,937.63	51,937.63	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / BRL EX.RATE 0.1840786 WITH NORTHERN	9,786.990	26 Sep 24				0.00	9,786.99	9,786.99	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.116006 WITH NORTHERN TRUST	400,187.870	26 Sep 24				0.00	400,187.87	400,187.87	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1285496 WITH NORTHERN	268,336.890	26 Sep 24				0.00	268,336.89	268,336.89	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / TRY EX.RATE 0.0292875 WITH NORTHERN	15,999.020	26 Sep 24				0.00	15,999.02	15,999.02	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 HKD / USD EX.RATE 7.802 WITH NORTHERN TRUST	-13,960.700	27 Aug 24				0.00	-13,960.70	-13,960.70	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CAD / USD EX.RATE 1.441528 WITH NORTHERN TRUST	-417,454.760	27 Dec 24				0.00	-417,454.76	-417,454.76	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9590174 WITH NORTHERN	-127,488.110	27 Dec 24				0.00	-127,488.11	-127,488.11	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9590174 WITH NORTHERN	-115,927.770	27 Dec 24				0.00	-115,927.77	-115,927.77	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9590174 WITH NORTHERN	-6,571.940	27 Dec 24				0.00	-6,571.94	-6,571.94	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 EUR / USD EX.RATE 0.9596929 WITH NORTHERN	-60,382.050	27 Dec 24				0.00	-60,382.05	-60,382.05	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7959483 WITH NORTHERN	-45.440	27 Dec 24				0.00	-45.44	-45.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7959483 WITH NORTHERN	-2,994.730	27 Dec 24				0.00	-2,994.73	-2,994.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.759274 WITH NORTHERN TRUST	-194,422.460	27 Dec 24				0.00	-194,422.46	-194,422.46	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / AUD EX.RATE 0.621757 WITH NORTHERN TRUST	237,030.110	27 Dec 24				0.00	237,030.11	237,030.11	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6937083 WITH NORTHERN	9,029.210	27 Dec 24				0.00	9,029.21	9,029.21	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / CAD EX.RATE 0.6937083 WITH NORTHERN	65,399.070	27 Dec 24				0.00	65,399.07	65,399.07	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.042255 WITH NORTHERN TRUST	4.890	27 Dec 24				0.00	4.89	4.89	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / GBP EX.RATE 1.2557 WITH NORTHERN TRUST	56,965.660	27 Dec 24				0.00	56,965.66	56,965.66	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.78826 WITH NORTHERN TRUST	-282,056.450	27 Feb 24				0.00	-282,056.45	-282,056.45	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	398,723.920	27 Feb 24				0.00	398,723.92	398,723.92	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	224,411.430	27 Feb 24				0.00	224,411.43	224,411.43	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	367,543.930	27 Feb 24				0.00	367,543.93	367,543.93	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	421,606.520	27 Feb 24				0.00	421,606.52	421,606.52	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066538 WITH NORTHERN	325,932.560	27 Feb 24				0.00	325,932.56	325,932.56	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897382 WITH NORTHERN TRUST	-124,204.060	27 Jun 24				0.00	-124,204.06	-124,204.06	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	-88,798.390	27 Jun 24				0.00	-88,798.39	-88,798.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	-46,347.170	27 Jun 24				0.00	-46,347.17	-46,347.17	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	-402,290.680	27 Jun 24				0.00	-402,290.68	-402,290.68	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.898475 WITH NORTHERN TRUST	-363,292.820	27 Jun 24				0.00	-363,292.82	-363,292.82	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9336475 WITH NORTHERN	-248,676.440	27 Jun 24				0.00	-248,676.44	-248,676.44	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9338812 WITH NORTHERN	-453,449.630	27 Jun 24				0.00	-453,449.63	-453,449.63	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9338812 WITH NORTHERN	-374,078.680	27 Jun 24				0.00	-374,078.68	-374,078.68	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	-26,327.990	27 Jun 24				0.00	-26,327.99	-26,327.99	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	-466,867.260	27 Jun 24				0.00	-466,867.26	-466,867.26	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	-45,944.910	27 Jun 24				0.00	-45,944.91	-45,944.91	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.5 WITH NORTHERN TRUST	-378,152.750	27 Jun 24				0.00	-378,152.75	-378,152.75	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.66601 WITH NORTHERN TRUST	663,892.240	27 Jun 24				0.00	663,892.24	663,892.24	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7306854 WITH NORTHERN	766,899.800	27 Jun 24				0.00	766,899.80	766,899.80	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1122901 WITH NORTHERN	37,300.470	27 Jun 24				0.00	37,300.47	37,300.47	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	102,563.730	27 Jun 24				0.00	102,563.73	102,563.73	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	200,016.460	27 Jun 24				0.00	200,016.46	200,016.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1145402 WITH NORTHERN	605,560.930	27 Jun 24				0.00	605,560.93	605,560.93	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / DKK EX.RATE 0.1437549 WITH NORTHERN	446,187.540	27 Jun 24				0.00	446,187.54	446,187.54	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.071657 WITH NORTHERN TRUST	84,281.360	27 Jun 24				0.00	84,281.36	84,281.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.072169 WITH NORTHERN TRUST	2,793,862.500	27 Jun 24				0.00	2,793,862.50	2,793,862.50	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265716 WITH NORTHERN TRUST	190,592.010	27 Jun 24				0.00	190,592.01	190,592.01	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.266365 WITH NORTHERN TRUST	1,211,368.540	27 Jun 24				0.00	1,211,368.54	1,211,368.54	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1280581 WITH NORTHERN	540,083.940	27 Jun 24				0.00	540,083.94	540,083.94	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062145 WITH NORTHERN	19,452.620	27 Jun 24				0.00	19,452.62	19,452.62	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062267 WITH NORTHERN	2,390,352.440	27 Jun 24				0.00	2,390,352.44	2,390,352.44	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / NOK EX.RATE 0.0939543 WITH NORTHERN	636,011.890	27 Jun 24				0.00	636,011.89	636,011.89	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7370066 WITH NORTHERN	206,455.040	27 Jun 24				0.00	206,455.04	206,455.04	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 BRL / USD EX.RATE 4.981114 WITH NORTHERN TRUST	-44,337.550	27 Mar 24				0.00	-44,337.55	-44,337.55	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.35816 WITH NORTHERN TRUST	-78,075.780	27 Mar 24				0.00	-78,075.78	-78,075.78	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 DKK / USD EX.RATE 6.891776 WITH NORTHERN TRUST	-40,605.090	27 Mar 24				0.00	-40,605.09	-40,605.09	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 ILS / USD EX.RATE 3.658668 WITH NORTHERN TRUST	-415,034.120	27 Mar 24				0.00	-415,034.12	-415,034.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.29 WITH NORTHERN TRUST	-27,387.750	27 Mar 24				0.00	-27,387.75	-27,387.75	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.3221 WITH NORTHERN TRUST	-435,995.070	27 Mar 24				0.00	-435,995.07	-435,995.07	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.348543 WITH NORTHERN TRUST	-290,056.930	27 Mar 24				0.00	-290,056.93	-290,056.93	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1032024 WITH NORTHERN	206,057.520	27 Mar 24				0.00	206,057.52	206,057.52	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.081456 WITH NORTHERN TRUST	309,497.730	27 Mar 24				0.00	309,497.73	309,497.73	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.261399 WITH NORTHERN TRUST	337,302.460	27 Mar 24				0.00	337,302.46	337,302.46	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1278227 WITH NORTHERN	169,987.860	27 Mar 24				0.00	169,987.86	169,987.86	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066051 WITH NORTHERN	870,352.700	27 Mar 24				0.00	870,352.70	870,352.70	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0940882 WITH NORTHERN	147,034.680	27 Mar 24				0.00	147,034.68	147,034.68	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.664568 WITH NORTHERN	-124,832.970	27 May 24				0.00	-124,832.97	-124,832.97	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085629 WITH NORTHERN TRUST	498,032.130	27 May 24				0.00	498,032.13	498,032.13	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 BRL / USD EX.RATE 5.829665 WITH NORTHERN TRUST	-90,820.010	27 Nov 24				0.00	-90,820.01	-90,820.01	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.406231 WITH NORTHERN TRUST	-185,425.480	27 Nov 24				0.00	-185,425.48	-185,425.48	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / BRL EX.RATE 0.1714336 WITH NORTHERN	22,409.360	27 Nov 24				0.00	22,409.36	22,409.36	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.1346359 WITH NORTHERN	174,640.900	27 Nov 24				0.00	174,640.90	174,640.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05688 WITH NORTHERN TRUST	149,064.040	27 Nov 24				0.00	149,064.04	149,064.04	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	4,288.420	27 Nov 24				0.00	4,288.42	4,288.42	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	971.530	27 Nov 24				0.00	971.53	971.53	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	33,418.710	27 Nov 24				0.00	33,418.71	33,418.71	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.057547 WITH NORTHERN TRUST	2,060.450	27 Nov 24				0.00	2,060.45	2,060.45	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / GBP EX.RATE 1.26765 WITH NORTHERN TRUST	255,209.370	27 Nov 24				0.00	255,209.37	255,209.37	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1285238 WITH NORTHERN	175,216.570	27 Nov 24				0.00	175,216.57	175,216.57	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / ILS EX.RATE 0.2735447 WITH NORTHERN	210,356.090	27 Nov 24				0.00	210,356.09	210,356.09	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NOK EX.RATE 0.0904 WITH NORTHERN TRUST	195,619.840	27 Nov 24				0.00	195,619.84	195,619.84	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.429965 WITH NORTHERN TRUST	-52,787.610	27 Sep 24				0.00	-52,787.61	-52,787.61	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.433681 WITH NORTHERN TRUST	-687,423.000	27 Sep 24				0.00	-687,423.00	-687,423.00	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.433681 WITH NORTHERN TRUST	-1,286,439.970	27 Sep 24				0.00	-1,286,439.97	-1,286,439.97	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 DKK / USD EX.RATE 6.685666 WITH NORTHERN TRUST	-2,758.490	27 Sep 24				0.00	-2,758.49	-2,758.49	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 DKK / USD EX.RATE 6.685666 WITH NORTHERN TRUST	-37,956.180	27 Sep 24				0.00	-37,956.18	-37,956.18	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	-6,404.390	27 Sep 24				0.00	-6,404.39	-6,404.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	-8,780.460	27 Sep 24				0.00	-8,780.46	-8,780.46	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	-13,423.370	27 Sep 24				0.00	-13,423.37	-13,423.37	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8966551 WITH NORTHERN	-12,582.140	27 Sep 24				0.00	-12,582.14	-12,582.14	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8977402 WITH NORTHERN	-102,836.920	27 Sep 24				0.00	-102,836.92	-102,836.92	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7471234 WITH NORTHERN	-17,428.650	27 Sep 24				0.00	-17,428.65	-17,428.65	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.771511 WITH NORTHERN TRUST	-1,247.340	27 Sep 24				0.00	-1,247.34	-1,247.34	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	-718,442.630	27 Sep 24				0.00	-718,442.63	-718,442.63	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	-1,634,486.290	27 Sep 24				0.00	-1,634,486.29	-1,634,486.29	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	-1,684,771.770	27 Sep 24				0.00	-1,684,771.77	-1,684,771.77	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 NOK / USD EX.RATE 10.4912 WITH NORTHERN TRUST	-122,682.330	27 Sep 24				0.00	-122,682.33	-122,682.33	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.691018 WITH NORTHERN TRUST	715,698.080	27 Sep 24				0.00	715,698.08	715,698.08	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7422087 WITH NORTHERN	458,041.800	27 Sep 24				0.00	458,041.80	458,041.80	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1860286 WITH NORTHERN	453,112.230	27 Sep 24				0.00	453,112.23	453,112.23	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / DKK EX.RATE 0.1498203 WITH NORTHERN	364,758.000	27 Sep 24				0.00	364,758.00	364,758.00	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.117 WITH NORTHERN TRUST	943,325.810	27 Sep 24				0.00	943,325.81	943,325.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.117949 WITH NORTHERN TRUST	2,561,909.410	27 Sep 24				0.00	2,561,909.41	2,561,909.41	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	39,256.560	27 Sep 24				0.00	39,256.56	39,256.56	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	447,899.270	27 Sep 24				0.00	447,899.27	447,899.27	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	179,524.720	27 Sep 24				0.00	179,524.72	179,524.72	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	609,136.040	27 Sep 24				0.00	609,136.04	609,136.04	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	97,806.330	27 Sep 24				0.00	97,806.33	97,806.33	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	726,108.850	27 Sep 24				0.00	726,108.85	726,108.85	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	334,616.170	27 Sep 24				0.00	334,616.17	334,616.17	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	721,640.930	27 Sep 24				0.00	721,640.93	721,640.93	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.340635 WITH NORTHERN TRUST	1,076,475.430	27 Sep 24				0.00	1,076,475.43	1,076,475.43	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1286968 WITH NORTHERN	574,853.420	27 Sep 24				0.00	574,853.42	574,853.42	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ILS EX.RATE 0.2704528 WITH NORTHERN	494,538.100	27 Sep 24				0.00	494,538.10	494,538.10	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069924 WITH NORTHERN	2,106,395.510	27 Sep 24				0.00	2,106,395.51	2,106,395.51	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070138 WITH NORTHERN	513,961.550	27 Sep 24				0.00	513,961.55	513,961.55	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NOK EX.RATE 0.0950324 WITH NORTHERN	569,073.930	27 Sep 24				0.00	569,073.93	569,073.93	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NZD EX.RATE 0.633695 WITH NORTHERN TRUST	178,552.890	27 Sep 24				0.00	178,552.89	178,552.89	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7807224 WITH NORTHERN	239,548.530	27 Sep 24				0.00	239,548.53	239,548.53	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 CAD / USD EX.RATE 1.346854 WITH NORTHERN TRUST	-328,040.640	28 Aug 24				0.00	-328,040.64	-328,040.64	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8995063 WITH NORTHERN	-190,759.080	28 Aug 24				0.00	-190,759.08	-190,759.08	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7570269 WITH NORTHERN	-381,715.430	28 Aug 24				0.00	-381,715.43	-381,715.43	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 HKD / USD EX.RATE 7.800174 WITH NORTHERN TRUST	-252,370.460	28 Aug 24				0.00	-252,370.46	-252,370.46	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 ILS / USD EX.RATE 3.664925 WITH NORTHERN TRUST	-80,987.870	28 Aug 24				0.00	-80,987.87	-80,987.87	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 MXN / USD EX.RATE 19.532372 WITH NORTHERN	-55,122.720	28 Aug 24				0.00	-55,122.72	-55,122.72	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 NOK / USD EX.RATE 10.53549 WITH NORTHERN TRUST	-129,123.260	28 Aug 24				0.00	-129,123.26	-129,123.26	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 TRY / USD EX.RATE 34.04507 WITH NORTHERN TRUST	-18,133.470	28 Aug 24				0.00	-18,133.47	-18,133.47	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / AUD EX.RATE 0.677694 WITH NORTHERN TRUST	216,072.800	28 Aug 24				0.00	216,072.80	216,072.80	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / BRL EX.RATE 0.1813408 WITH NORTHERN	88,015.270	28 Aug 24				0.00	88,015.27	88,015.27	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / CHF EX.RATE 1.1842616 WITH NORTHERN	284,886.510	28 Aug 24				0.00	284,886.51	284,886.51	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / DKK EX.RATE 0.1490355 WITH NORTHERN	102,872.050	28 Aug 24				0.00	102,872.05	102,872.05	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.0068996 WITH NORTHERN	786,079.220	28 Aug 24				0.00	786,079.22	786,079.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / NOK EX.RATE 0.0949711 WITH NORTHERN	55,637.490	28 Aug 24				0.00	55,637.49	55,637.49	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 BRL / USD EX.RATE 4.949845 WITH NORTHERN TRUST	-29,732.040	28 Feb 24				0.00	-29,732.04	-29,732.04	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CZK / USD EX.RATE 23.43172 WITH NORTHERN TRUST	-17,272.310	28 Feb 24				0.00	-17,272.31	-17,272.31	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9225092 WITH NORTHERN	-219,424.600	28 Feb 24				0.00	-219,424.60	-219,424.60	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.789567 WITH NORTHERN TRUST	-239,433.030	28 Feb 24				0.00	-239,433.03	-239,433.03	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7904276 WITH NORTHERN	-202,505.000	28 Feb 24				0.00	-202,505.00	-202,505.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827756 WITH NORTHERN TRUST	-33,245.610	28 Feb 24				0.00	-33,245.61	-33,245.61	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.7668 WITH NORTHERN TRUST	-815,581.670	28 Feb 24				0.00	-815,581.67	-815,581.67	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 PLN / USD EX.RATE 3.987272 WITH NORTHERN TRUST	-45,836.670	28 Feb 24				0.00	-45,836.67	-45,836.67	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.346238 WITH NORTHERN TRUST	-121,835.330	28 Feb 24				0.00	-121,835.33	-121,835.33	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 TRY / USD EX.RATE 31.19419 WITH NORTHERN TRUST	-81,864.060	28 Feb 24				0.00	-81,864.06	-81,864.06	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.649411 WITH NORTHERN TRUST	192,398.400	28 Feb 24				0.00	192,398.40	192,398.40	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7370826 WITH NORTHERN	309,216.160	28 Feb 24				0.00	309,216.16	309,216.16	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1359686 WITH NORTHERN	230,342.720	28 Feb 24				0.00	230,342.72	230,342.72	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066292 WITH NORTHERN	30,031.870	28 Feb 24				0.00	30,031.87	30,031.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066361 WITH NORTHERN	181,509.980	28 Feb 24				0.00	181,509.98	181,509.98	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / NOK EX.RATE 0.094553 WITH NORTHERN TRUST	114,246.360	28 Feb 24				0.00	114,246.36	114,246.36	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0966552 WITH NORTHERN	207,288.400	28 Feb 24				0.00	207,288.40	207,288.40	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9324879 WITH NORTHERN	-43,752.210	28 Jun 24				0.00	-43,752.21	-43,752.21	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	-75,168.510	28 Jun 24				0.00	-75,168.51	-75,168.51	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	-143,649.540	28 Jun 24				0.00	-143,649.54	-143,649.54	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.181752 WITH NORTHERN	-160,976.620	28 Jun 24				0.00	-160,976.62	-160,976.62	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.89 WITH NORTHERN TRUST	-385,346.980	28 Jun 24				0.00	-385,346.98	-385,346.98	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	163,549.590	28 Jun 24				0.00	163,549.59	163,549.59	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	42,316.020	28 Jun 24				0.00	42,316.02	42,316.02	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070543 WITH NORTHERN TRUST	85,887.880	28 Jun 24				0.00	85,887.88	85,887.88	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	72,993.310	28 Jun 24				0.00	72,993.31	72,993.31	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263089 WITH NORTHERN TRUST	35,074.070	28 Jun 24				0.00	35,074.07	35,074.07	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263089 WITH NORTHERN TRUST	52,520.780	28 Jun 24				0.00	52,520.78	52,520.78	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	77,698.950	28 Jun 24				0.00	77,698.95	77,698.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	785,278.660	28 Jun 24				0.00	785,278.66	785,278.66	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.12805 WITH NORTHERN TRUST	38,950.500	28 Jun 24				0.00	38,950.50	38,950.50	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ILS EX.RATE 0.265234 WITH NORTHERN TRUST	352,888.240	28 Jun 24				0.00	352,888.24	352,888.24	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	12,409.610	28 Jun 24				0.00	12,409.61	12,409.61	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	20,749.450	28 Jun 24				0.00	20,749.45	20,749.45	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	18,198.270	28 Jun 24				0.00	18,198.27	18,198.27	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NZD EX.RATE 0.609428 WITH NORTHERN TRUST	130,502.520	28 Jun 24				0.00	130,502.52	130,502.52	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.354761 WITH NORTHERN TRUST	-81,855.090	28 Mar 24				0.00	-81,855.09	-81,855.09	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.25 WITH NORTHERN TRUST	-33,881.670	28 Mar 24				0.00	-33,881.67	-33,881.67	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2003371 WITH NORTHERN	9,125.960	28 Mar 24				0.00	9,125.96	9,125.96	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2004175 WITH NORTHERN	433.080	28 Mar 24				0.00	433.08	433.08	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	677,901.920	28 Mar 24				0.00	677,901.92	677,901.92	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	155,154.740	28 Mar 24				0.00	155,154.74	155,154.74	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / TRY EX.RATE 0.0309069 WITH NORTHERN	39,109.570	28 Mar 24				0.00	39,109.57	39,109.57	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 CHF / USD EX.RATE 0.9118 WITH NORTHERN TRUST	-1,134,826.580	28 May 24				0.00	-1,134,826.58	-1,134,826.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 1.087772 WITH NORTHERN TRUST	-153,974.820	28 May 24				0.00	-153,974.82	-153,974.82	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 1.276919 WITH NORTHERN TRUST	-162,619.130	28 May 24				0.00	-162,619.13	-162,619.13	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD EX.RATE 1.364491 WITH NORTHERN TRUST	33,183.150	28 May 24				0.00	33,183.15	33,183.15	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CHF EX.RATE 0.911929 WITH NORTHERN TRUST	28,855.830	28 May 24				0.00	28,855.83	28,855.83	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087772 WITH NORTHERN TRUST	49,701.330	28 May 24				0.00	49,701.33	49,701.33	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / HUF EX.RATE 354.4 WITH NORTHERN TRUST	305,842.140	28 May 24				0.00	305,842.14	305,842.14	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.472123 WITH NORTHERN	-1,443,504.060	28 Nov 24				0.00	-1,443,504.06	-1,443,504.06	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	47,876.600	28 Nov 24				0.00	47,876.60	47,876.60	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	584.290	28 Nov 24				0.00	584.29	584.29	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	2,918.620	28 Nov 24				0.00	2,918.62	2,918.62	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	17,899.340	28 Nov 24				0.00	17,899.34	17,899.34	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0066019 WITH NORTHERN	1,095,988.400	28 Nov 24				0.00	1,095,988.40	1,095,988.40	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 BRL / USD EX.RATE 5.69605 WITH NORTHERN TRUST	-2,487.550	28 Oct 24				0.00	-2,487.55	-2,487.55	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 BRL / USD EX.RATE 5.69605 WITH NORTHERN TRUST	-3,738.050	28 Oct 24				0.00	-3,738.05	-3,738.05	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924129 WITH NORTHERN TRUST	-45,480.400	28 Oct 24				0.00	-45,480.40	-45,480.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9241546 WITH NORTHERN	-517,159.050	28 Oct 24				0.00	-517,159.05	-517,159.05	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	-9,207.990	28 Oct 24				0.00	-9,207.99	-9,207.99	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9248521 WITH NORTHERN	-6,287.170	28 Oct 24				0.00	-6,287.17	-6,287.17	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9252106 WITH NORTHERN	-40,661.650	28 Oct 24				0.00	-40,661.65	-40,661.65	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9252106 WITH NORTHERN	-13,670.610	28 Oct 24				0.00	-13,670.61	-13,670.61	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	-233,447.920	28 Oct 24				0.00	-233,447.92	-233,447.92	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	-54,696.200	28 Oct 24				0.00	-54,696.20	-54,696.20	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.658367 WITH NORTHERN TRUST	14,618.640	28 Oct 24				0.00	14,618.64	14,618.64	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.660167 WITH NORTHERN TRUST	58,635.780	28 Oct 24				0.00	58,635.78	58,635.78	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CAD EX.RATE 0.7199585 WITH NORTHERN	15,551.690	28 Oct 24				0.00	15,551.69	15,551.69	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.080835 WITH NORTHERN TRUST	420,876.930	28 Oct 24				0.00	420,876.93	420,876.93	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.081254 WITH NORTHERN TRUST	3,488.810	28 Oct 24				0.00	3,488.81	3,488.81	0.00
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 1.073758 WITH NORTHERN TRUST	-227,268.170	29 Apr 24				0.00	-227,268.17	-227,268.17	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.0721 WITH NORTHERN TRUST	186,084.890	29 Apr 24				0.00	186,084.89	186,084.89	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.0721 WITH NORTHERN TRUST	414,915.230	29 Apr 24				0.00	414,915.23	414,915.23	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255195 WITH NORTHERN TRUST	58,764.350	29 Apr 24				0.00	58,764.35	58,764.35	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255395 WITH NORTHERN TRUST	108,197.120	29 Apr 24				0.00	108,197.12	108,197.12	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255486 WITH NORTHERN TRUST	255,273.780	29 Apr 24				0.00	255,273.78	255,273.78	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / ILS EX.RATE 3.769389 WITH NORTHERN TRUST	125,620.790	29 Apr 24				0.00	125,620.79	125,620.79	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX.RATE 156.6886 WITH NORTHERN TRUST	1,908,837.940	29 Apr 24				0.00	1,908,837.94	1,908,837.94	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 DKK / USD EX.RATE 6.72496 WITH NORTHERN TRUST	-121,412.570	29 Aug 24				0.00	-121,412.57	-121,412.57	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7576992 WITH NORTHERN	-106,616.610	29 Aug 24				0.00	-106,616.61	-106,616.61	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CHF EX.RATE 1.1595695 WITH NORTHERN	58,139.170	29 Jan 24				0.00	58,139.17	58,139.17	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.267783 WITH NORTHERN TRUST	212,712.650	29 Jan 24				0.00	212,712.65	212,712.65	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX.RATE 0.88629 WITH NORTHERN TRUST	-19,068.540	29 Jul 24				0.00	-19,068.54	-19,068.54	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9237269 WITH NORTHERN	-39,057.680	29 Jul 24				0.00	-39,057.68	-39,057.68	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7785906 WITH NORTHERN	-100,826.120	29 Jul 24				0.00	-100,826.12	-100,826.12	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CHF EX.RATE 1.1287956 WITH NORTHERN	442,416.380	29 Jul 24				0.00	442,416.38	442,416.38	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	275,846.830	29 Jul 24				0.00	275,846.83	275,846.83	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	253,523.370	29 Jul 24				0.00	253,523.37	253,523.37	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	1,413,572.500	29 Jul 24				0.00	1,413,572.50	1,413,572.50	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	344,735.390	29 Jul 24				0.00	344,735.39	344,735.39	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	357,863.830	29 Jul 24				0.00	357,863.83	357,863.83	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	499,901.660	29 Jul 24				0.00	499,901.66	499,901.66	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	370,241.530	29 Jul 24				0.00	370,241.53	370,241.53	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0822 WITH NORTHERN TRUST	252,555.240	29 Jul 24				0.00	252,555.24	252,555.24	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.082866 WITH NORTHERN TRUST	68,495.080	29 Jul 24				0.00	68,495.08	68,495.08	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	267,866.990	29 Jul 24				0.00	267,866.99	267,866.99	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	577,580.060	29 Jul 24				0.00	577,580.06	577,580.06	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	326,904.820	29 Jul 24				0.00	326,904.82	326,904.82	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	183,867.250	29 Jul 24				0.00	183,867.25	183,867.25	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH NORTHERN TRUST	340,087.060	29 Jul 24				0.00	340,087.06	340,087.06	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280246 WITH NORTHERN	401,510.920	29 Jul 24				0.00	401,510.92	401,510.92	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280246 WITH NORTHERN	485,153.600	29 Jul 24				0.00	485,153.60	485,153.60	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064927 WITH NORTHERN	275,670.040	29 Jul 24				0.00	275,670.04	275,670.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064927 WITH NORTHERN	374,208.460	29 Jul 24				0.00	374,208.46	374,208.46	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064927 WITH NORTHERN	248,598.070	29 Jul 24				0.00	248,598.07	248,598.07	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	-59,883.540	29 Mar 24				0.00	-59,883.54	-59,883.54	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	-36,166.550	29 Mar 24				0.00	-36,166.55	-36,166.55	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 1.08113 WITH NORTHERN TRUST	-12,067.220	29 May 24				0.00	-12,067.22	-12,067.22	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	-34,657.990	29 May 24				0.00	-34,657.99	-34,657.99	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	-18,014.510	29 May 24				0.00	-18,014.51	-18,014.51	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 0.914931 WITH NORTHERN TRUST	3,058.980	29 May 24				0.00	3,058.98	3,058.98	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 0.914931 WITH NORTHERN TRUST	25,960.830	29 May 24				0.00	25,960.83	25,960.83	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	-4,356.260	29 Nov 24				0.00	-4,356.26	-4,356.26	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	-13,803.640	29 Nov 24				0.00	-13,803.64	-13,803.64	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	-25,300.610	29 Nov 24				0.00	-25,300.61	-25,300.61	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	-20,345.170	29 Nov 24				0.00	-20,345.17	-20,345.17	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	-3,186.090	29 Nov 24				0.00	-3,186.09	-3,186.09	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9462949 WITH NORTHERN	-2,425.660	29 Nov 24				0.00	-2,425.66	-2,425.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	-1,504.160	29 Nov 24				0.00	-1,504.16	-1,504.16	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	-4,177.650	29 Nov 24				0.00	-4,177.65	-4,177.65	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	-2,877.450	29 Nov 24				0.00	-2,877.45	-2,877.45	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	-34,169.720	29 Nov 24				0.00	-34,169.72	-34,169.72	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7858151 WITH NORTHERN	-6,545.450	29 Nov 24				0.00	-6,545.45	-6,545.45	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.054796 WITH NORTHERN TRUST	949,485.000	29 Nov 24				0.00	949,485.00	949,485.00	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.056753 WITH NORTHERN TRUST	7,473.310	29 Nov 24				0.00	7,473.31	7,473.31	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.056753 WITH NORTHERN TRUST	11,862.340	29 Nov 24				0.00	11,862.34	11,862.34	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	21,571.840	29 Nov 24				0.00	21,571.84	21,571.84	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1284705 WITH NORTHERN	3,502.990	29 Nov 24				0.00	3,502.99	3,502.99	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1285167 WITH NORTHERN	63,251.280	29 Nov 24				0.00	63,251.28	63,251.28	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066639 WITH NORTHERN	189,306.630	29 Nov 24				0.00	189,306.63	189,306.63	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0905618 WITH NORTHERN	87,128.960	29 Nov 24				0.00	87,128.96	87,128.96	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9243255 WITH NORTHERN	-175,505.700	29 Oct 24				0.00	-175,505.70	-175,505.70	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9249376 WITH NORTHERN	-18,463.050	29 Oct 24				0.00	-18,463.05	-18,463.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9249376 WITH NORTHERN	-35,055.030	29 Oct 24				0.00	-35,055.03	-35,055.03	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9249376 WITH NORTHERN	-21,242.700	29 Oct 24				0.00	-21,242.70	-21,242.70	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9264097 WITH NORTHERN	-33,777.170	29 Oct 24				0.00	-33,777.17	-33,777.17	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7681878 WITH NORTHERN	-3,894.260	29 Oct 24				0.00	-3,894.26	-3,894.26	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7690149 WITH NORTHERN	-15,424.720	29 Oct 24				0.00	-15,424.72	-15,424.72	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.656067 WITH NORTHERN TRUST	1,522.010	29 Oct 24				0.00	1,522.01	1,522.01	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.656067 WITH NORTHERN TRUST	39,802.860	29 Oct 24				0.00	39,802.86	39,802.86	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081154 WITH NORTHERN TRUST	6,433.060	29 Oct 24				0.00	6,433.06	6,433.06	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081154 WITH NORTHERN TRUST	3,363.970	29 Oct 24				0.00	3,363.97	3,363.97	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081154 WITH NORTHERN TRUST	1,461.630	29 Oct 24				0.00	1,461.63	1,461.63	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	167,756.860	29 Oct 24				0.00	167,756.86	167,756.86	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	102,992.500	29 Oct 24				0.00	102,992.50	102,992.50	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	96,283.780	29 Oct 24				0.00	96,283.78	96,283.78	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	119,149.010	29 Oct 24				0.00	119,149.01	119,149.01	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN	150,865.620	29 Oct 24				0.00	150,865.62	150,865.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	126,121.550	29 Oct 24				0.00	126,121.55	126,121.55	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	87,315.110	29 Oct 24				0.00	87,315.11	87,315.11	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	86,404.080	29 Oct 24				0.00	86,404.08	86,404.08	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	130,285.790	29 Oct 24				0.00	130,285.79	130,285.79	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	75,778.120	29 Oct 24				0.00	75,778.12	75,778.12	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	155,420.970	29 Oct 24				0.00	155,420.97	155,420.97	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	92,857.350	29 Oct 24				0.00	92,857.35	92,857.35	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	82,794.730	29 Oct 24				0.00	82,794.73	82,794.73	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	79,562.610	29 Oct 24				0.00	79,562.61	79,562.61	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	63,343.450	29 Oct 24				0.00	63,343.45	63,343.45	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065152 WITH NORTHERN	72,859.890	29 Oct 24				0.00	72,859.89	72,859.89	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 1.068854 WITH NORTHERN TRUST	-87,254.820	30 Apr 24				0.00	-87,254.82	-87,254.82	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.32066 WITH NORTHERN	-130,380.850	30 Apr 24				0.00	-130,380.85	-130,380.85	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.43 WITH NORTHERN TRUST	-188,499.210	30 Apr 24				0.00	-188,499.21	-188,499.21	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 0.91963 WITH NORTHERN TRUST	36,426.820	30 Apr 24				0.00	36,426.82	36,426.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	298,756.830	30 Apr 24				0.00	298,756.83	298,756.83	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0675 WITH NORTHERN TRUST	137,097.680	30 Apr 24				0.00	137,097.68	137,097.68	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0675 WITH NORTHERN TRUST	223,659.940	30 Apr 24				0.00	223,659.94	223,659.94	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.250287 WITH NORTHERN TRUST	311,570.070	30 Apr 24				0.00	311,570.07	311,570.07	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2513 WITH NORTHERN TRUST	54,179.090	30 Apr 24				0.00	54,179.09	54,179.09	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2513 WITH NORTHERN TRUST	3,789.550	30 Apr 24				0.00	3,789.55	3,789.55	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.740403 WITH NORTHERN TRUST	-13,569.710	30 Aug 24				0.00	-13,569.71	-13,569.71	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.740403 WITH NORTHERN TRUST	-242,016.870	30 Aug 24				0.00	-242,016.87	-242,016.87	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7629214 WITH NORTHERN	-214,855.870	30 Aug 24				0.00	-214,855.87	-214,855.87	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7988 WITH NORTHERN TRUST	-516,216.690	30 Aug 24				0.00	-516,216.69	-516,216.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	-332,078.510	30 Aug 24				0.00	-332,078.51	-332,078.51	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	-860,347.020	30 Aug 24				0.00	-860,347.02	-860,347.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	-1,387,236.100	30 Aug 24				0.00	-1,387,236.10	-1,387,236.10	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1746561 WITH NORTHERN	387,848.210	30 Aug 24				0.00	387,848.21	387,848.21	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	459,492.170	30 Aug 24				0.00	459,492.17	459,492.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	601,598.480	30 Aug 24				0.00	601,598.48	601,598.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	488,972.290	30 Aug 24				0.00	488,972.29	488,972.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	180,937.850	30 Aug 24				0.00	180,937.85	180,937.85	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	294,613.310	30 Aug 24				0.00	294,613.31	294,613.31	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.311272 WITH NORTHERN TRUST	1,232,683.420	30 Aug 24				0.00	1,232,683.42	1,232,683.42	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.313971 WITH NORTHERN TRUST	623,007.200	30 Aug 24				0.00	623,007.20	623,007.20	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282249 WITH NORTHERN	640,586.350	30 Aug 24				0.00	640,586.35	640,586.35	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0972837 WITH NORTHERN	1,056,777.540	30 Aug 24				0.00	1,056,777.54	1,056,777.54	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.961446 WITH NORTHERN TRUST	-278,529.410	30 Dec 24				0.00	-278,529.41	-278,529.41	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9616947 WITH NORTHERN	-82,292.800	30 Dec 24				0.00	-82,292.80	-82,292.80	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9616947 WITH NORTHERN	-10,695.200	30 Dec 24				0.00	-10,695.20	-10,695.20	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7968997 WITH NORTHERN	-674.790	30 Dec 24				0.00	-674.79	-674.79	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7968997 WITH NORTHERN	-4,323.190	30 Dec 24				0.00	-4,323.19	-4,323.19	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6941986 WITH NORTHERN	101,997.490	30 Dec 24				0.00	101,997.49	101,997.49	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6967806 WITH NORTHERN	73,420.040	30 Dec 24				0.00	73,420.04	73,420.04	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039248 WITH NORTHERN TRUST	5,351.180	30 Dec 24				0.00	5,351.18	5,351.18	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.2548 WITH NORTHERN TRUST	122,123.080	30 Dec 24				0.00	122,123.08	122,123.08	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 DKK / USD EX.RATE 6.876181 WITH NORTHERN TRUST	-336,900.300	30 Jan 24				0.00	-336,900.30	-336,900.30	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.8172 WITH NORTHERN TRUST	-564,316.380	30 Jan 24				0.00	-564,316.38	-564,316.38	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	-487,622.050	30 Jan 24				0.00	-487,622.05	-487,622.05	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	-183,012.720	30 Jan 24				0.00	-183,012.72	-183,012.72	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658921 WITH NORTHERN TRUST	520,550.590	30 Jan 24				0.00	520,550.59	520,550.59	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	16,637.230	30 Jan 24				0.00	16,637.23	16,637.23	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	13,356.220	30 Jan 24				0.00	13,356.22	13,356.22	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	6,121.770	30 Jan 24				0.00	6,121.77	6,121.77	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2010062 WITH NORTHERN	5,880.760	30 Jan 24				0.00	5,880.76	5,880.76	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7445795 WITH NORTHERN	848,633.850	30 Jan 24				0.00	848,633.85	848,633.85	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1580789 WITH NORTHERN	658,389.050	30 Jan 24				0.00	658,389.05	658,389.05	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CZK EX.RATE 0.0436399 WITH NORTHERN	25,926.300	30 Jan 24				0.00	25,926.30	25,926.30	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1454121 WITH NORTHERN	202,407.110	30 Jan 24				0.00	202,407.11	202,407.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08345 WITH NORTHERN TRUST	1,289,470.220	30 Jan 24				0.00	1,289,470.22	1,289,470.22	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08345 WITH NORTHERN TRUST	1,130,955.020	30 Jan 24				0.00	1,130,955.02	1,130,955.02	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083983 WITH NORTHERN TRUST	1,877,162.890	30 Jan 24				0.00	1,877,162.89	1,877,162.89	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266468 WITH NORTHERN TRUST	692,473.860	30 Jan 24				0.00	692,473.86	692,473.86	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	449,336.030	30 Jan 24				0.00	449,336.03	449,336.03	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	74,390.200	30 Jan 24				0.00	74,390.20	74,390.20	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1279329 WITH NORTHERN	858,124.520	30 Jan 24				0.00	858,124.52	858,124.52	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / ILS EX.RATE 0.2740465 WITH NORTHERN	136,704.570	30 Jan 24				0.00	136,704.57	136,704.57	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0067792 WITH NORTHERN	1,284,896.530	30 Jan 24				0.00	1,284,896.53	1,284,896.53	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / NOK EX.RATE 0.0956171 WITH NORTHERN	436,444.740	30 Jan 24				0.00	436,444.74	436,444.74	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0958956 WITH NORTHERN	82,240.230	30 Jan 24				0.00	82,240.23	82,240.23	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / TRY EX.RATE 0.0329357 WITH NORTHERN	26,206.600	30 Jan 24				0.00	26,206.60	26,206.60	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9250095 WITH NORTHERN	-38,377.000	30 Jul 24				0.00	-38,377.00	-38,377.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-203,284.940	30 Jul 24				0.00	-203,284.94	-203,284.94	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	-117,082.440	30 Jul 24				0.00	-117,082.44	-117,082.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	-48,347.920	30 Jul 24				0.00	-48,347.92	-48,347.92	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7796219 WITH NORTHERN	-90,802.550	30 Jul 24				0.00	-90,802.55	-90,802.55	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.082665 WITH NORTHERN TRUST	39,521.730	30 Jul 24				0.00	39,521.73	39,521.73	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 COP / USD EX.RATE 3873.6225 WITH NORTHERN	-74,968.110	30 May 24				0.00	-74,968.11	-74,968.11	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.082271 WITH NORTHERN TRUST	-134,284.200	30 May 24				0.00	-134,284.20	-134,284.20	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.0844 WITH NORTHERN TRUST	-1,001,827.030	30 May 24				0.00	-1,001,827.03	-1,001,827.03	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 1.272161 WITH NORTHERN TRUST	-118,206.730	30 May 24				0.00	-118,206.73	-118,206.73	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 1.274819 WITH NORTHERN TRUST	-67,247.570	30 May 24				0.00	-67,247.57	-67,247.57	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.818 WITH NORTHERN TRUST	-262,344.970	30 May 24				0.00	-262,344.97	-262,344.97	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.7964 WITH NORTHERN TRUST	-62,718.190	30 May 24				0.00	-62,718.19	-62,718.19	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.906117 WITH NORTHERN TRUST	401,690.700	30 May 24				0.00	401,690.70	401,690.70	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	147,648.120	30 May 24				0.00	147,648.12	147,648.12	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 7.81807 WITH NORTHERN TRUST	196,557.240	30 May 24				0.00	196,557.24	196,557.24	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NOK EX.RATE 10.532503 WITH NORTHERN	248,397.710	30 May 24				0.00	248,397.71	248,397.71	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.517499 WITH NORTHERN TRUST	-72,837.910	30 Oct 24				0.00	-72,837.91	-72,837.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.391336 WITH NORTHERN TRUST	-93,020.720	30 Oct 24				0.00	-93,020.72	-93,020.72	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9200021 WITH NORTHERN	-15,332.440	30 Oct 24				0.00	-15,332.44	-15,332.44	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9200021 WITH NORTHERN	-2,284.400	30 Oct 24				0.00	-2,284.40	-2,284.40	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9200021 WITH NORTHERN	-4,691.970	30 Oct 24				0.00	-4,691.97	-4,691.97	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9209536 WITH NORTHERN	-95,893.720	30 Oct 24				0.00	-95,893.72	-95,893.72	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9209536 WITH NORTHERN	-41,729.070	30 Oct 24				0.00	-41,729.07	-41,729.07	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9218451 WITH NORTHERN	-169,716.560	30 Oct 24				0.00	-169,716.56	-169,716.56	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7704546 WITH NORTHERN	-3,142.740	30 Oct 24				0.00	-3,142.74	-3,142.74	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.1414 WITH NORTHERN TRUST	-9,638.250	30 Oct 24				0.00	-9,638.25	-9,638.25	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 NOK / USD EX.RATE 10.936663 WITH NORTHERN	-4,725.260	30 Oct 24				0.00	-4,725.26	-4,725.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658367 WITH NORTHERN TRUST	39,490.620	30 Oct 24				0.00	39,490.62	39,490.62	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658367 WITH NORTHERN TRUST	306.920	30 Oct 24				0.00	306.92	306.92	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / BRL EX.RATE 0.173306 WITH NORTHERN TRUST	103,273.130	30 Oct 24				0.00	103,273.13	103,273.13	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	156,313.710	30 Oct 24				0.00	156,313.71	156,313.71	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	46,105.370	30 Oct 24				0.00	46,105.37	46,105.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	73,748.350	30 Oct 24				0.00	73,748.35	73,748.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.718444 WITH NORTHERN TRUST	98,177.260	30 Oct 24				0.00	98,177.26	98,177.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	91,339.260	30 Oct 24				0.00	91,339.26	91,339.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	102,078.170	30 Oct 24				0.00	102,078.17	102,078.17	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	85,075.160	30 Oct 24				0.00	85,075.16	85,075.16	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1533719 WITH NORTHERN	127,377.660	30 Oct 24				0.00	127,377.66	127,377.66	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK EX.RATE 0.1453127 WITH NORTHERN	173,114.590	30 Oct 24				0.00	173,114.59	173,114.59	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK EX.RATE 0.1453127 WITH NORTHERN	139,636.760	30 Oct 24				0.00	139,636.76	139,636.76	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK EX.RATE 0.145431 WITH NORTHERN TRUST	145,326.530	30 Oct 24				0.00	145,326.53	145,326.53	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	204,858.630	30 Oct 24				0.00	204,858.63	204,858.63	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	62,534.080	30 Oct 24				0.00	62,534.08	62,534.08	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	65,982.480	30 Oct 24				0.00	65,982.48	65,982.48	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	113,638.770	30 Oct 24				0.00	113,638.77	113,638.77	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	109,186.950	30 Oct 24				0.00	109,186.95	109,186.95	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	56,353.590	30 Oct 24				0.00	56,353.59	56,353.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	94,618.570	30 Oct 24				0.00	94,618.57	94,618.57	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	105,055.860	30 Oct 24				0.00	105,055.86	105,055.86	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	77,301.150	30 Oct 24				0.00	77,301.15	77,301.15	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	158,759.610	30 Oct 24				0.00	158,759.61	158,759.61	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	106,337.940	30 Oct 24				0.00	106,337.94	106,337.94	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	82,794.190	30 Oct 24				0.00	82,794.19	82,794.19	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	187,633.780	30 Oct 24				0.00	187,633.78	187,633.78	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	68,596.160	30 Oct 24				0.00	68,596.16	68,596.16	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	98,786.350	30 Oct 24				0.00	98,786.35	98,786.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	139,711.190	30 Oct 24				0.00	139,711.19	139,711.19	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	107,027.600	30 Oct 24				0.00	107,027.60	107,027.60	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	117,260.960	30 Oct 24				0.00	117,260.96	117,260.96	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	86,065.230	30 Oct 24				0.00	86,065.23	86,065.23	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	101,066.510	30 Oct 24				0.00	101,066.51	101,066.51	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	126,951.750	30 Oct 24				0.00	126,951.75	126,951.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	78,844.350	30 Oct 24				0.00	78,844.35	78,844.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	48,161.630	30 Oct 24				0.00	48,161.63	48,161.63	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083867 WITH NORTHERN TRUST	137,182.050	30 Oct 24				0.00	137,182.05	137,182.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	95,831.900	30 Oct 24				0.00	95,831.90	95,831.90	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.086954 WITH NORTHERN TRUST	522.050	30 Oct 24				0.00	522.05	522.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.086954 WITH NORTHERN TRUST	17,953.240	30 Oct 24				0.00	17,953.24	17,953.24	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	107,881.910	30 Oct 24				0.00	107,881.91	107,881.91	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	106,222.880	30 Oct 24				0.00	106,222.88	106,222.88	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	63,663.370	30 Oct 24				0.00	63,663.37	63,663.37	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	119,281.690	30 Oct 24				0.00	119,281.69	119,281.69	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	163,818.430	30 Oct 24				0.00	163,818.43	163,818.43	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	128,046.230	30 Oct 24				0.00	128,046.23	128,046.23	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	121,487.450	30 Oct 24				0.00	121,487.45	121,487.45	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	115,263.400	30 Oct 24				0.00	115,263.40	115,263.40	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	101,971.470	30 Oct 24				0.00	101,971.47	101,971.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	139,847.540	30 Oct 24				0.00	139,847.54	139,847.54	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	68,016.220	30 Oct 24				0.00	68,016.22	68,016.22	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	183,691.260	30 Oct 24				0.00	183,691.26	183,691.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	180,474.060	30 Oct 24				0.00	180,474.06	180,474.06	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	121,211.400	30 Oct 24				0.00	121,211.40	121,211.40	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	52,180.150	30 Oct 24				0.00	52,180.15	52,180.15	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299183 WITH NORTHERN TRUST	99,284.620	30 Oct 24				0.00	99,284.62	99,284.62	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / ILS EX.RATE 0.2699791 WITH NORTHERN	266,141.460	30 Oct 24				0.00	266,141.46	266,141.46	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.049613 WITH NORTHERN TRUST	66,176.040	30 Oct 24				0.00	66,176.04	66,176.04	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.049613 WITH NORTHERN TRUST	99,443.920	30 Oct 24				0.00	99,443.92	99,443.92	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / PLN EX.RATE 0.2492647 WITH NORTHERN	66,898.860	30 Oct 24				0.00	66,898.86	66,898.86	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4437619 WITH NORTHERN	-28,162.660	30 Sep 24				0.00	-28,162.66	-28,162.66	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4437619 WITH NORTHERN	-6,660.110	30 Sep 24				0.00	-6,660.11	-6,660.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.444051 WITH NORTHERN TRUST	-172,301.000	30 Sep 24				0.00	-172,301.00	-172,301.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8968964 WITH NORTHERN	-10,674.820	30 Sep 24				0.00	-10,674.82	-10,674.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8968964 WITH NORTHERN	-3,698.530	30 Sep 24				0.00	-3,698.53	-3,698.53	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8968964 WITH NORTHERN	-34,250.080	30 Sep 24				0.00	-34,250.08	-34,250.08	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8979821 WITH NORTHERN	-74,191.050	30 Sep 24				0.00	-74,191.05	-74,191.05	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7458039 WITH NORTHERN	-531,963.010	30 Sep 24				0.00	-531,963.01	-531,963.01	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.765712 WITH NORTHERN TRUST	-46,868.480	30 Sep 24				0.00	-46,868.48	-46,868.48	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.765712 WITH NORTHERN TRUST	-17,816.420	30 Sep 24				0.00	-17,816.42	-17,816.42	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.98 WITH NORTHERN TRUST	-1,400,587.610	30 Sep 24				0.00	-1,400,587.61	-1,400,587.61	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	252.950	30 Sep 24				0.00	252.95	252.95	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1833063 WITH NORTHERN	11,978.700	30 Sep 24				0.00	11,978.70	11,978.70	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1837407 WITH NORTHERN	361.380	30 Sep 24				0.00	361.38	361.38	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.114521 WITH NORTHERN TRUST	88,831.210	30 Sep 24				0.00	88,831.21	88,831.21	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9627419 WITH NORTHERN	-14,188.630	31 Dec 24				0.00	-14,188.63	-14,188.63	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7968997 WITH NORTHERN	-3,371.040	31 Dec 24				0.00	-3,371.04	-3,371.04	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.037448 WITH NORTHERN TRUST	3,787.040	31 Dec 24				0.00	3,787.04	3,787.04	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.253 WITH NORTHERN TRUST	21,124.490	31 Dec 24				0.00	21,124.49	21,124.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.860385 WITH NORTHERN TRUST	-146,082.440	31 Jan 24				0.00	-146,082.44	-146,082.44	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CZK / USD EX.RATE 22.89157 WITH NORTHERN TRUST	-63,627.990	31 Jan 24				0.00	-63,627.99	-63,627.99	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.860589 WITH NORTHERN TRUST	-354,766.960	31 Jan 24				0.00	-354,766.96	-354,766.96	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9213193 WITH NORTHERN	-682,561.820	31 Jan 24				0.00	-682,561.82	-682,561.82	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7863762 WITH NORTHERN	-136,908.860	31 Jan 24				0.00	-136,908.86	-136,908.86	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7864108 WITH NORTHERN	-482,013.660	31 Jan 24				0.00	-482,013.66	-482,013.66	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.8175 WITH NORTHERN TRUST	-1,213,578.070	31 Jan 24				0.00	-1,213,578.07	-1,213,578.07	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.583345 WITH NORTHERN	-146,718.710	31 Jan 24				0.00	-146,718.71	-146,718.71	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.400634 WITH NORTHERN	-5,557.200	31 Jan 24				0.00	-5,557.20	-5,557.20	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.33644 WITH NORTHERN TRUST	-249,724.980	31 Jan 24				0.00	-249,724.98	-249,724.98	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.660372 WITH NORTHERN TRUST	344,355.650	31 Jan 24				0.00	344,355.65	344,355.65	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2020429 WITH NORTHERN	44,549.810	31 Jan 24				0.00	44,549.81	44,549.81	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2020429 WITH NORTHERN	21,033.130	31 Jan 24				0.00	21,033.13	21,033.13	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2020429 WITH NORTHERN	21,297.860	31 Jan 24				0.00	21,297.86	21,297.86	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / BRL EX.RATE 0.2021042 WITH NORTHERN	259,224.340	31 Jan 24				0.00	259,224.34	259,224.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7467256 WITH NORTHERN	45,526.050	31 Jan 24				0.00	45,526.05	45,526.05	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.086505 WITH NORTHERN TRUST	128,562.730	31 Jan 24				0.00	128,562.73	128,562.73	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.266783 WITH NORTHERN TRUST	92,984.090	31 Jan 24				0.00	92,984.09	92,984.09	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.271282 WITH NORTHERN TRUST	65,006.990	31 Jan 24				0.00	65,006.99	65,006.99	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / HKD EX.RATE 0.1278769 WITH NORTHERN	110,715.100	31 Jan 24				0.00	110,715.10	110,715.10	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2755172 WITH NORTHERN	223,702.790	31 Jan 24				0.00	223,702.79	223,702.79	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0067825 WITH NORTHERN	373,052.730	31 Jan 24				0.00	373,052.73	373,052.73	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / MXN EX.RATE 0.0584832 WITH NORTHERN	11,094.560	31 Jan 24				0.00	11,094.56	11,094.56	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.63396 WITH NORTHERN TRUST	-45,610.970	31 Jul 24				0.00	-45,610.97	-45,610.97	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9220763 WITH NORTHERN	-345,829.770	31 Jul 24				0.00	-345,829.77	-345,829.77	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7780709 WITH NORTHERN	-184,291.800	31 Jul 24				0.00	-184,291.80	-184,291.80	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	-34,294.620	31 Jul 24				0.00	-34,294.62	-34,294.62	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	-77,494.480	31 Jul 24				0.00	-77,494.48	-77,494.48	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	-139,148.590	31 Jul 24				0.00	-139,148.59	-139,148.59	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-283,472.650	31 Jul 24				0.00	-283,472.65	-283,472.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-32,027.640	31 Jul 24				0.00	-32,027.64	-32,027.64	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.763052 WITH NORTHERN TRUST	-380,514.080	31 Jul 24				0.00	-380,514.08	-380,514.08	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.2452 WITH NORTHERN TRUST	-209,251.300	31 Jul 24				0.00	-209,251.30	-209,251.30	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6846759 WITH NORTHERN	-122,442.740	31 Jul 24				0.00	-122,442.74	-122,442.74	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 TRY / USD EX.RATE 33.14996 WITH NORTHERN TRUST	-68,440.800	31 Jul 24				0.00	-68,440.80	-68,440.80	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.652677 WITH NORTHERN TRUST	187,601.450	31 Jul 24				0.00	187,601.45	187,601.45	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.177495 WITH NORTHERN TRUST	95,160.790	31 Jul 24				0.00	95,160.79	95,160.79	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7240694 WITH NORTHERN	379,623.740	31 Jul 24				0.00	379,623.74	379,623.74	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1453268 WITH NORTHERN	174,055.970	31 Jul 24				0.00	174,055.97	174,055.97	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.079736 WITH NORTHERN TRUST	69,041.000	31 Jul 24				0.00	69,041.00	69,041.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.273618 WITH NORTHERN TRUST	-48,556.110	31 May 24				0.00	-48,556.11	-48,556.11	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.712103 WITH NORTHERN TRUST	-266,406.040	31 May 24				0.00	-266,406.04	-266,406.04	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL EX.RATE 5.246149 WITH NORTHERN TRUST	1,641.440	31 May 24				0.00	1,641.44	1,641.44	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 0.904523 WITH NORTHERN TRUST	79,910.940	31 May 24				0.00	79,910.94	79,910.94	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TRY EX.RATE 32.19945 WITH NORTHERN TRUST	28,536.840	31 May 24				0.00	28,536.84	28,536.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	-106,407.370	31 Oct 24				0.00	-106,407.37	-106,407.37	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9188052 WITH NORTHERN	-106,407.370	31 Oct 24				0.00	-106,407.37	-106,407.37	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	-15,230.960	31 Oct 24				0.00	-15,230.96	-15,230.96	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	-9,774.550	31 Oct 24				0.00	-9,774.55	-9,774.55	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	-50,829.980	31 Oct 24				0.00	-50,829.98	-50,829.98	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201714 WITH NORTHERN	-7,255.370	31 Oct 24				0.00	-7,255.37	-7,255.37	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9218459 WITH NORTHERN	-95,800.900	31 Oct 24				0.00	-95,800.90	-95,800.90	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086754 WITH NORTHERN TRUST	8,776.580	31 Oct 24				0.00	8,776.58	8,776.58	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086754 WITH NORTHERN TRUST	4,014.680	31 Oct 24				0.00	4,014.68	4,014.68	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086754 WITH NORTHERN TRUST	17,120.600	31 Oct 24				0.00	17,120.60	17,120.60	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08698 WITH NORTHERN TRUST	19,883.410	31 Oct 24				0.00	19,883.41	19,883.41	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08837 WITH NORTHERN TRUST	106,407.370	31 Oct 24				0.00	106,407.37	106,407.37	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							.000.00	23,478.07	23,478.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	3,929	4,645,957,870.88			0.00	4,645,957,870.88	4,645,957.870.88
	Total dispositions	3,226		4,643,615,841.51		0.00	4,643,615,841.51	4,643,615.841.51
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	Total acquisitions	457	348,486,873.18			0.00	348,486,873.18	348,486.873.18
	Total dispositions	440		342,212,966.72		0.00	339,363,677.24	342,212.966.72
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	535	411,656,156.54			0.00	411,656,156.54	411,656.156.54
	Total dispositions	483		423,255,740.10		0.00	425,116,467.87	423,255.740.10
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total acquisitions	498	348,243,558.63			0.00	348,243,558.63	348,243.558.63
	Total dispositions	404		346,056,490.87		0.00	348,243,558.63	346,056.490.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

4j - Schedule of Reportable Transactions

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 12,735,672,748.11

5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AED - United Arab Emirates dirham	5,475.560	5,475.56	5,475.56
AUD - Australian dollar	13,531.820	13,531.82	13,531.82
BRL - Brazilian real	125,674.280	125,674.28	125,674.28
CAD - Canadian dollar	44,150.700	44,150.70	44,150.70
CHF - Swiss franc	77,621.460	77,621.46	77,621.46
CNH - HK offshore Chinese Yuan Renminbi	13,510.410	13,510.41	13,510.41
CNY - Chinese yuan renminbi	476,155.930	476,155.93	476,155.93
CZK - Czech koruna	6,052.610	6,052.61	6,052.61
DKK - Danish krone	60,815.600	60,815.60	60,815.60
EUR - Euro	247,659.160	247,659.16	247,659.16
GBP - British pound sterling	181,956.270	181,956.27	181,956.27
HKD - Hong Kong dollar	12,502.440	12,502.44	12,502.44
HUF - Hungarian forint	5,045.570	5,045.57	5,045.57
IDR - Indonesian rupiah	10,206.370	10,206.37	10,206.37
ILS - New Israeli shekel	35,933.870	35,933.87	35,933.87
JPY - Japanese yen	211,260.720	211,260.72	211,260.72
KRW - South Korean won	22.380	22.38	22.38
KWD - Kuwaiti dinar	-0.010	-0.01	-0.01
MXN - Mexican peso	36,311.620	36,311.62	36,311.62
MYR - Malaysian ringgit	1,940.370	1,940.37	1,940.37
NOK - Norwegian krone	77,559.570	77,559.57	77,559.57
NZD - New Zealand dollar	2,524.970	2,524.97	2,524.97
PLN - Polish zloty	90,288.990	90,288.99	90,288.99
RUB - Russian ruble	1,861,777.230	1,861,777.23	1,861,777.23
SAR - Saudi riyal	76.530	76.53	76.53
SEK - Swedish krona	100.670	100.67	100.67
SGD - Singapore dollar	7,876.240	7,876.24	7,876.24
THB - Thai baht	3,885.480	3,885.48	3,885.48
TRY - Turkish lira	405.300	405.30	405.30

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
TWD - New Taiwan dollar	13,870.580	13,870.58	13,870.58
USD - United States dollar	1,176,146.300	1,176,146.30	1,176,146.30
USD - United States dollar	0.000	846,164.49	846,164.49
ZAR - South African rand	10,906.860	10,906.86	10,906.86
Total - all currencies		5,657,410.34	5,657,410.34
Total Non-Interest Bearing Cash - USD		5,657,410.34	5,657,410.34
Receivables - Other - USD			
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	225,128.64	224,713.03
Pending foreign exchange purchases: Euro	0.000	385,706.04	384,043.74
Pending foreign exchange purchases: British pound sterling	0.000	3,970,382.12	3,949,824.77
Pending foreign exchange purchases: Hong Kong dollar	0.000	224,244.05	224,116.76
Pending foreign exchange purchases: Indonesian rupiah	0.000	1,454,020.10	1,436,178.12
Pending foreign exchange purchases: Japanese yen	0.000	292,498.12	293,194.10
Pending foreign exchange purchases: Swedish krona	0.000	560,535.53	560,828.25
Pending foreign exchange purchases: United States dollar	0.000	6,997,954.25	6,997,954.25
Total - all currencies		14,110,468.85	14,070,853.02
Pending trade sales: United States dollar	0.000	440,875.34	440,875.34
Total - all currencies		440,875.34	440,875.34
Pending trade sales: United Arab Emirates dirham	0.000	22,990.39	22,990.70
Pending trade sales: Australian dollar	0.000	163,270.42	162,613.83
Pending trade sales: Brazilian real	0.000	1,991.00	1,998.14
Pending trade sales: Canadian dollar	0.000	61,505.56	61,524.81

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending trade sales: Euro	0.000	223,668.71	223,097.69
Pending trade sales: British pound sterling	0.000	143,521.29	143,003.89
Pending trade sales: Hong Kong dollar	0.000	88,891.65	88,826.44
Pending trade sales: New Israeli shekel	0.000	33,373.56	33,455.08
Pending trade sales: Japanese yen	0.000	45,942.36	46,057.83
Pending trade sales: Malaysian ringgit	0.000	47,316.28	47,445.08
Pending trade sales: Saudi riyal	0.000	28,273.55	28,263.02
Pending trade sales: New Taiwan dollar	0.000	983,938.76	984,109.65
Pending trade sales: United States dollar	0.000	15,768,410.88	15,768,410.88
Total - all currencies		17,613,094.41	17,611,797.04
Total Receivables - Other - USD		32,164,438.60	32,123,525.40

U.S. Government Securities

United States - USD

DTD 10/31/2019 1.625% DUE 10-31-2026 REG SEDOL: BKZ7NKG	35,000,000.000	37,280,468.75	33,399,023.35
FEDERAL HOME LN MTG CORP POOL #SD8375 4%DUE 09-01-2053 REG CUSIP: 3132DWJU8	12,727,571.360	11,711,851.53	11,644,942.12
FEDERAL HOME LN MTG CORP POOL #SD8408 5.5% 03-01-2054 CUSIP: 3132DWKV4	93,987.220	92,515.01	92,756.56
FEDERAL HOME LN MTG CORP POOL #WN2407 4.38% 05-01-2028 CUSIP: 3132XGU95	1,200,000.000	1,156,125.00	1,185,715.38
FEDERAL HOME LN MTG CORP POOL #WN2427 4.17% 04-01-2028 CUSIP: 3132XGVV5	600,000.000	571,828.12	590,019.44
FEDERAL HOME LN MTG CORP POOL #WN2428 4.84% 04-01-2028 CUSIP: 3132XGVW3	100,000.000	98,023.44	99,920.02
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2054 CUSIP: 3132DWMX8	4,248,289.290	4,227,047.84	4,100,426.35
FEDERAL NATIONAL MORTGAGE ASSOC 4% 01-01-2053 CUSIP: 3140QRAE3	1,586,796.210	1,460,162.42	1,453,220.80
FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052 CUSIP: 3140MU6G0	85,566.970	76,239.83	78,420.61

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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4i - Schedule of Assets Held at the End of the Year

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Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL NATIONAL MORTGAGE ASSOC 5% 05-01-2054 CUSIP: 3140ABQK4	378,326.110	368,010.80	365,170.61
FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58	1,927,181.280	1,773,383.17	1,763,517.84
FNCL SD2494 3.500 03/01/52 CUSIP: 3132DPXX1	499,999.130	447,010.94	442,279.31
FNMA POOL #BS4281 2.18% DUE 01-01-2037 REG CUSIP: 3140LEXK8	6,000,000.000	4,125,937.50	4,541,711.16
FNMA POOL #BS5591 3.85% DUE 09-01-2037 BEO CUSIP: 3140LGF98	9,189,000.000	8,277,278.91	8,123,318.22
FNMA POOL #BS8281 4.75% 05-01-2038 CUSIP: 3140LKFX6	3,247,000.000	3,020,471.02	3,142,521.67
FNMA POOL #FS6837 5.5% 07-01-2053 BEO CUSIP: 3140XNS39	6,725,945.630	6,620,589.97	6,640,144.09
FNMA POOL #FS6838 5.5% 11-01-2053 BEO CUSIP: 3140XNS47	958,764.330	943,746.19	946,678.27
FNMA POOL #FS7252 5% 11-01-2053 BEO SEDOL: BVN2DW2	15,405,674.410	14,968,779.12	14,892,255.20
FNMA POOL #MA4700 4% 08-01-2052 BEO CUSIP: 31418EGJ3	781,975.990	719,570.63	716,037.51
FNMA POOL #MA4916 4% 02-01-2053 BEO CUSIP: 31418EPA2	8,174,238.160	7,859,721.55	7,476,814.86
FNMA POOL #MA5107 5.5% 08-01-2053 BEO CUSIP: 31418EU99	951,880.080	936,969.78	939,770.24
FNMA POOL #MA5135 4% 09-01-2053 BEO CUSIP: 31418EV56	3,935,936.750	3,621,830.54	3,599,682.94
FNMA POOL #MA5294 5% 03-01-2054 BEO CUSIP: 31418E3C2	20,667,546.780	20,020,071.29	19,948,908.90
FNMA POOL #MA5585 5% 01-01-2055 BEO CUSIP: 31418FF36	15,300,000.000	14,795,578.13	14,767,470.04
FNMA POOL #SD8431 5.5% 04-01-2054 CUSIP: 3132DWLL5	7,552,849.140	7,434,540.84	7,453,951.38
FNMA REMIC TR 2020-63 CL-DZ 2% 09-25-2050 CUSIP: 3136BBB92	12,322,135.110	8,248,169.06	7,645,172.62
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY SEDOL: B6QMCT4	14,000,000.000	12,673,828.13	12,376,995.40

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY SEDOL: B6VWL25	6,100,000.000	5,842,093.76	5,734,952.27
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SEDOL: B3KFK16	700,000.000	653,433.59	639,835.85
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	18,607,564.000	18,138,486.29	17,952,125.96
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	21,000,000.000	20,971,328.13	20,716,287.90
TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	6,400,000.000	3,891,871.54	3,935,438.22
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	200,000.000	204,164.42	196,937.86
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40 SEDOL: B572JY0	12,305,000.000	6,267,167.61	5,677,375.28
UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047 SEDOL: BF0SHC9	100,000.000	107,341.56	94,601.19
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-13-2025 SEDOL: BT3NGD3	300,000.000	296,846.67	298,516.57
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-20-2025 SEDOL: BRPT6Q8	1,130,000.000	1,077,552.08	1,119,905.03
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028 SEDOL: BGRW840	77,530,000.000	88,195,354.58	74,177,433.01
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	97,283,400.000	96,195,906.12	88,132,680.19
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 CUSIP: 912810TT5	14,415,000.000	13,239,512.06	12,860,319.76
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 CUSIP: 912810TL2	4,110,000.000	4,222,382.81	3,586,135.54
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	5,500,000.000	4,581,912.42	3,938,161.08
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	4,900,000.000	4,826,812.55	4,168,777.52
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 CUSIP: 912810TR9	11,925,000.000	11,329,111.14	9,710,490.29
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 CUSIP: 912810TJ7	6,090,000.000	4,910,062.50	4,376,949.62

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6	9,796,000.000	9,123,195.94	8,951,860.26
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 CUSIP: 912810TU2	3,300,000.000	3,083,437.50	3,108,316.40
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 CUSIP: 912810TZ1	6,908,000.000	6,775,370.90	6,600,378.13
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	13,590,000.000	13,766,684.48	12,980,573.44
UNITED STATES OF AMER TREAS NOTES T-NOTE 1.625% 09-30-2026 SEDOL: BJYQBG9	61,885,000.000	66,526,375.00	59,177,531.25
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	400,000.000	405,128.28	390,009.66
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	5,200,000.000	5,012,804.31	4,979,203.11
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031 SEDOL: BTG00S4	4,015,000.000	4,005,219.96	3,929,053.91
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	46,475,000.000	46,162,253.56	45,276,816.42
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	15,355,000.000	15,596,559.87	15,122,275.78
UNITED STATES OF AMER TREAS NOTES 4.5% 03-31-2026 SEDOL: BQV12S5	390,000.000	388,415.63	391,051.17
UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027 SEDOL: BQSB5L2	3,340,000.000	3,354,050.00	3,356,308.59
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7	7,195,000.000	7,195,624.41	7,200,621.09
UNITED STATES OF AMER TREAS NOTES 4.625%02-28-2026 SEDOL: BMG7NL0	9,065,000.000	9,091,271.45	9,101,472.48
UNITED STATES OF AMER TREAS STRIP 02-15-2045 SEDOL: BYQTF7	11,685,000.000	4,571,932.84	4,410,292.57
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 SEDOL: BQRHD39	96,625,000.000	28,780,589.86	25,548,493.54
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 SEDOL: BF3CXQ4	5,305,000.000	1,854,127.96	1,803,021.33
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054 SEDOL: BM8NLD4	75,020,000.000	21,884,538.05	19,579,093.95

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG SEDOL: BMWK7G6	55,350,000.000	17,333,971.78	15,266,317.63
UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0	141,760,000.000	40,442,060.16	37,780,079.10
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL: BRJFGX9	5,700,000.000	5,687,908.21	5,823,961.99
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG SEDOL: BYPG9T2	6,510,000.000	6,237,139.45	6,246,802.72
UNITED STATES TREAS BD STRIPPED 08-15-2052 SEDOL: BPVH026	58,515,000.000	17,098,845.74	15,784,024.52
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045 SEDOL: BD03YL8	2,905,000.000	1,152,123.00	1,070,415.78
UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047 SEDOL: BD2BTM6	67,100,000.000	25,904,532.84	22,274,209.35
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049 SEDOL: BKDSSC8	60,935,000.000	20,452,625.35	18,611,017.53
UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044 SEDOL: BYQP4Y8	32,505,000.000	12,895,600.01	12,564,450.85
UNITED STATES TREAS BD STRIPPED PRIN PMT00080 02-15-2040 (UNDDATE) REG SEDOL: B52MJS9	51,080,000.000	26,225,159.28	25,147,667.80
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG SEDOL: BD03YJ6	9,115,000.000	3,642,255.70	3,479,728.27
UNITED STATES TREAS BD STRIPPED PRIN PMT00110 02-15-2046 (UNDDATE) REG SEDOL: BD03YM9	17,205,000.000	6,665,348.23	6,171,353.15
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG SEDOL: BYQ76J3	58,330,000.000	23,953,991.38	20,635,395.94
UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG SEDOL: BYMVCB3	13,370,000.000	4,916,284.17	4,670,940.12
UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG SEDOL: BF52PW2	31,765,000.000	12,531,238.19	10,964,292.65
UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 SEDOL: BF5BLR6	22,595,000.000	8,242,754.65	7,597,050.19
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG SEDOL: BG0GXM2	22,170,000.000	7,759,417.01	7,070,584.10
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5	45,280,000.000	15,488,921.47	14,274,039.13

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO SEDOL: BMX79G0	116,120,000.000	35,572,399.92	31,778,929.66
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	2,800,000.000	2,891,414.73	2,667,039.87
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0	5,970,000.000	6,474,262.70	5,915,896.88
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 CUSIP: 912810SP4	7,050,000.000	6,591,513.82	3,444,310.56
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	29,000,000.000	22,574,687.50	21,697,890.48
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 CUSIP: 912810TW8	10,715,000.000	11,236,496.44	10,590,689.28
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	18,160,000.000	13,835,834.37	13,231,971.83
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	2,800,000.000	2,138,425.12	1,868,322.81
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 CUSIP: 912810SN9	8,190,000.000	7,733,872.10	3,890,250.00
UNITED STATES TREAS BDS 1.875% 11-15-2051 CUSIP: 912810TB4	2,765,000.000	2,411,922.46	1,527,878.50
UNITED STATES TREAS BDS 4.625% 05-15-2044 CUSIP: 912810UB2	8,000,000.000	8,137,500.00	7,763,750.00
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	26,959,000.000	26,899,229.53	26,167,079.38
UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	3,300,000.000	3,400,286.77	3,016,917.24
UNITED STATES TREAS NTS 2.875% 08-15-2028 SEDOL: BFZLQP9	11,625,000.000	10,950,659.18	11,056,918.92
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL: BMWWQX2	77,420,000.000	77,063,142.19	71,008,656.25
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG SEDOL: BMHCRF6	21,865,000.000	18,176,135.35	17,938,695.17
UNITED STATES TREAS NTS DTD 4.625% 05-31-2031 SEDOL: BS3FRW8	485,000.000	516,108.20	488,940.63
UNITED STATES TREAS NTS DTD 07/15/2022 3.0% DUE 07-15-2025 SEDOL: BMQ53Q9	1,860,000.000	1,841,109.38	1,847,997.18

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025 SEDOL: BQHM4C0	665,000.000	648,052.62	660,386.56
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	32,075,000.000	28,021,772.46	26,976,829.18
UNITED STATES TREAS NTS 2.375% 03-31-2029 SEDOL: BPRT3T4	125,530,000.000	116,996,061.33	115,835,749.92
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG SEDOL: BJ7G9F1	79,090,000.000	87,817,567.58	73,933,702.93
UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL: BN6ML52	14,795,000.000	14,601,971.48	14,471,359.38
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO SEDOL: BLPKDT1	76,130,000.000	68,930,362.11	68,960,100.20
UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL: BTG00T5	2,820,000.000	2,825,368.36	2,819,228.90
UNITED STATES TREAS NTS 4.625% 09-15-2026 SEDOL: BP5X257	26,670,000.000	26,945,582.23	26,827,311.39
UNITED STATES TREAS SEC STRIP 02-15-2046 CUSIP: 912834PZ5	22,645,000.000	9,891,597.94	7,824,877.62
UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049 SEDOL: BRJNTN4	16,650,000.000	6,446,956.75	4,965,455.24
UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048 CUSIP: 912834TF5	11,345,000.000	3,957,927.18	3,562,061.80
UNITED STATES TREAS SEC STRIP 0% STRIP 11-15-2047 SEDOL: BPLP0R5	15,505,000.000	5,861,132.87	4,930,910.80
UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046 CUSIP: 912834QH4	16,495,000.000	7,855,558.88	5,629,732.45
UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046 SEDOL: BYQ76L5	10,360,000.000	4,909,134.00	3,493,125.96
UNITED STATES TREAS SEC STRIPPED 08-15-2038 SEDOL: B4P9XY4	23,440,000.000	18,880,216.80	11,999,133.13
UNITED STATES TREAS SEC STRIPPED 11-15-2048 SEDOL: BPSP3H9	9,740,000.000	3,124,594.41	2,950,802.54
UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045 SEDOL: BPSP3C4	16,265,000.000	7,598,623.52	5,692,094.85
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG CUSIP: 912834PM4	14,875,000.000	7,621,602.28	5,268,003.41

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMT 0.0% 05-15-2049 CUSIP: 912834UR7	9,400,000.000	3,731,610.89	2,779,646.46
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT ON 11-15-2046 (UNDDATE) REG SEDOL: BPSP3D5	17,365,000.000	7,991,287.00	5,793,947.38
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG SEDOL: BDCHQC3	17,465,000.000	8,114,526.62	6,345,437.07
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL: BPRBXM3	38,240,000.000	20,871,730.62	16,707,560.00
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG SEDOL: BYY9LQ3	19,500,000.000	8,958,695.88	8,100,504.17
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL: BPCX7H7	42,220,000.000	22,811,849.62	18,168,964.93
UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG SEDOL: B3TF8B3	40,960,000.000	20,110,209.60	18,654,742.52
UNITED STATES TREAS SEC STRIPPED INT PMTNT 218 05-15-2045 (UNDDATE) REG SEDOL: BPSP3G8	16,950,000.000	8,243,493.79	6,088,051.34
UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049 SEDOL: BPSP3F7	5,195,000.000	1,708,950.74	1,499,224.89
UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 REG SEDOL: BSSDG20	2,415,000.000	687,036.60	650,435.36
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/05/2048 USD 05-15-2048 CUSIP: 912834TP3	15,180,000.000	6,266,250.40	4,705,676.74
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049 CUSIP: 912834UY2	8,100,000.000	3,146,083.90	2,367,571.68
UNITED STATES TREAS SEC STRIPPED INT PMT00005 05-15-2038 (UNDDATE) REG SEDOL: B4P68R3	23,330,000.000	18,903,132.50	12,128,140.86
UNITED STATES TREAS SEC STRIPPED INT PMT00019 02-15-2039 (UNDDATE) REG SEDOL: B4XVY94	17,500,000.000	13,958,350.00	8,692,168.45
UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG SEDOL: B4RKCF9	23,590,000.000	18,945,364.90	11,906,281.58
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SEDOL: B53HFK7	13,045,000.000	8,019,899.07	6,097,630.61
UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG SEDOL: B2RG5H6	22,100,000.000	18,897,268.00	13,491,537.28
UNITED STATES TREAS SEC STRIPPED INT PMT00752 11-15-2035 (UNDDATE) REG SEDOL: B2RG6H3	22,300,000.000	18,917,982.00	13,269,507.74

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U.S. Government Securities			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG SEDOL: B2RG758	22,510,000.000	18,921,906.00	13,041,165.35
UNITED STATES TREAS SEC STRIPPED INT PMT00765 02-15-2038 (UNDDATE) REG SEDOL: B4PM774	23,220,000.000	18,873,680.40	12,218,598.29
UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG SEDOL: B4PYQ73	21,600,000.000	18,873,432.00	14,017,753.51
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL: B4PLXN9	21,820,000.000	18,908,339.20	13,817,101.07
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SEDOL: B4R92V2	42,000,000.000	34,189,280.00	25,936,528.38
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8	22,210,000.000	18,901,376.30	13,385,969.89
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG SEDOL: B156388	42,400,000.000	33,838,984.00	24,902,755.54
UNITED STATES TREAS SEC STRIPPED INT PMT00874 02-15-2037 (UNDDATE) REG SEDOL: B1XKZ20	20,000,000.000	14,538,400.00	11,136,385.40
UNITED STATES TREAS SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG SEDOL: B2RGJF2	21,400,000.000	17,192,546.00	14,418,249.36
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG SEDOL: B2RGLY5	41,720,000.000	34,578,904.80	26,752,200.71
UNITED STATES TREAS SEC STRIPPED INT PMT00889 11-15-2034 (UNDDATE) REG SEDOL: B2RGMJ7	21,890,000.000	18,902,890.60	13,691,062.19
UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048 CUSIP: 912834TV0	9,150,000.000	3,829,979.83	2,799,081.44
UNITED STS TREAS 0.625% 12-31-2027 SEDOL: BNNXCL1	46,355,000.000	45,467,736.33	41,621,719.69
UNITED STS TREAS BILLS 0% T-BILL 01-09-2025 SEDOL: BT5FHZ6	5,725,000.000	5,697,896.90	5,720,317.35
UNITED STS TREAS BILLS 0% 03-27-2025 CUSIP: 912797MU8	1,975,000.000	1,942,461.84	1,955,691.08
UNITED STS TREAS NTS .625% 11-30-2027 SEDOL: BLH34Q2	50,700,000.000	49,785,023.44	45,657,726.82
UNITED STS TREAS NTS 0.5% 08-31-2027 SEDOL: BMV9TY6	50,885,000.000	49,740,087.50	46,096,642.12
US TREAS BD STRIPPED PRIN PMT STRIPPED PRIN PMT 11-15-2042 REG SEDOL: BPCX7G6	9,000,000.000	4,076,567.98	3,806,206.38

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U.S. Government Securities			
United States - USD			
US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG SEDOL: B7LNMS8	29,225,000.000	17,065,055.95	13,125,320.42
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG SEDOL: BPRBXL2	38,390,000.000	19,633,586.74	17,006,101.63
US TREAS SEC STRIPPED INT PMT 00116 11-15-2039 SEDOL: B5012P6	37,470,000.000	23,386,946.10	17,807,408.04
US TREAS SEC 0 DUE 11-15-2041 SEDOL: BP8YH07	17,935,000.000	9,242,131.35	7,638,440.45
US TREASURY N/B 1.25% DUE 08-15-2031 REG SEDOL: BMWVP09	2,235,000.000	1,912,484.18	1,823,794.91
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	4,066,000.000	4,142,396.33	3,845,546.56
US TREASURY N/B 4.125% 11-30-2029 SEDOL: BTG00V7	0.000	0.00	0.00
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	122,164,000.000	119,428,144.08	111,760,971.88
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	107,415,000.000	31,950,524.75	29,229,723.61
UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 SEDOL: BRT4T26	78,370,000.000	22,723,464.80	20,115,521.79
UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 02-15-2050 SEDOL: BQ3SFP2	7,310,000.000	2,369,754.70	2,095,263.55
UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050 SEDOL: BNBWPY4	12,410,000.000	3,918,794.20	3,519,253.24
UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052 SEDOL: BMXNPC6	7,810,000.000	2,427,938.30	2,065,232.20
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042 SEDOL: BPH3RL6	21,160,000.000	11,344,063.39	8,901,345.25
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043 SEDOL: B87G437	25,285,000.000	12,987,089.59	10,114,681.18
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044 SEDOL: BP9F4J7	4,830,000.000	2,310,455.17	1,841,072.84
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2047 CUSIP: 912834RB6	18,370,000.000	8,375,370.80	6,046,086.87
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048 SEDOL: BF165M8	40,515,000.000	14,085,193.03	13,082,737.54

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BHZ6584	61,165,000.000	20,090,019.64	18,889,238.92
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BKPNTX9	100,135,000.000	32,644,705.78	29,650,153.74
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMDK9B4	83,905,000.000	26,523,977.97	23,839,394.01
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDG08	2,445,000.000	792,612.68	669,284.50
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDFY5	1,790,000.000	558,802.20	476,756.53
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: B4Z6BD0	17,500,000.000	13,889,750.00	8,555,430.63
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BZ0RR37	21,145,000.000	10,060,838.25	8,364,164.62
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BP9F4L9	14,105,000.000	7,680,086.53	5,316,155.18
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJR09	12,500,000.000	5,545,661.47	4,072,983.50
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDG19	1,395,000.000	410,354.94	378,831.35
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BLF97G3	74,890,000.000	23,039,557.71	21,152,912.66
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BNG18Z8	118,990,000.000	33,783,697.40	30,906,376.93
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: B4L98T8	17,500,000.000	13,843,900.00	8,416,384.90
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BN7ZZC5	21,575,000.000	10,288,926.84	8,858,065.66
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803GV9	24,065,000.000	9,847,398.00	9,892,590.39
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSNNZ62	16,140,000.000	7,946,920.80	5,999,819.04
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803HE6	29,110,000.000	11,761,925.52	11,350,549.95
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834RR1	12,055,000.000	5,148,050.29	3,879,068.27

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJTH941	43,025,000.000	14,366,540.72	12,959,206.15
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJL9M35	21,870,000.000	6,765,951.25	6,334,457.86
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BT3FLM3	11,555,000.000	3,669,116.78	3,235,281.68
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMH1214	141,320,000.000	42,507,717.02	39,377,745.38
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDFZ6	8,065,000.000	2,502,246.90	2,121,310.17
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BN7ZZ70	17,515,000.000	7,986,259.74	7,089,612.41
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BQ1K378	17,235,000.000	7,602,493.35	6,654,838.35
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BTCH7F5	46,290,000.000	19,001,343.35	17,018,609.69
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BF5FZ32	37,685,000.000	13,320,809.80	12,370,628.84
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BG47HY1	81,465,000.000	26,449,693.84	25,433,689.90
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BKRQWR1	40,170,000.000	13,254,094.52	12,004,341.74
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJQX5	3,750,000.000	1,185,302.95	1,037,273.21
UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BM9CSQ2	143,270,000.000	46,036,628.94	41,125,301.06
UTD STATES TREAS 4.375% DUE 12-31-2029 SEDOL: BS60BM8	6,748,000.000	6,733,438.78	6,743,782.50
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG SEDOL: BJR45M4	97,420,000.000	103,733,272.66	92,758,301.02
Total United States - USD		3,118,886,633.85	2,761,158,699.16
Total U.S. Government Securities		3,118,886,633.85	2,761,158,699.16

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United Kingdom - USD			
ASTRAZENECA PLC 4% SNR 17/01/2029 USD2000 SEDOL: BGHJW49	1,200,000.000	1,325,580.00	1,167,404.58
LLOYDS BANK PLC 0%-VAR SNR 02/04/2032 USD SEDOL: B7KDP57	200,000.000	153,000.00	131,431.19
Total United Kingdom - USD		1,478,580.00	1,298,835.77
United States - USD			
ACE INA HLDGS INC 6.7% DUE 05-15-2036 SEDOL: B14VKK5	165,000.000	195,562.95	183,076.31
ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	1,570,000.000	1,154,297.03	1,110,089.54
ALABAMA PWR CO 3.85% DUE 12-01-2042 SEDOL: B905R28	31,000.000	24,114.28	24,660.64
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 SEDOL: BQQCCP0	950,000.000	940,324.00	873,944.46
AMEREN ILL CO 4.15% DUE 03-15-2046 SEDOL: BD03C36	2,482,000.000	2,737,007.92	2,051,021.08
AMEREN ILL CO 4.8% DUE 12-15-2043 SEDOL: BH5GGP8	220,000.000	283,232.40	194,280.20
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SEDOL: BK70MM8	285,000.000	234,304.20	188,645.37
BRISTOL MYERS 4.5% DUE 03-01-2044 SEDOL: BNHT958	185,000.000	161,003.65	160,019.90
BURL NORTHN SANTA 4.95% DUE 09-15-2041 SEDOL: B61QXW1	1,245,000.000	1,370,660.76	1,159,796.99
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SEDOL: B88N0G2	323,000.000	292,391.92	265,772.60
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 SEDOL: BKPD746	160,000.000	105,340.80	100,425.20
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051 SEDOL: BN92ZW4	505,000.000	359,929.15	346,266.65
CENTERPOINT ENERGY 3.95% 03-01-2048 SEDOL: BFYS3F0	305,000.000	244,405.65	234,472.18
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 SEDOL: BKRW213	1,600,000.000	1,837,990.93	1,379,688.94
CHUBB CORP 6.5% DUE 05-15-2038 SEDOL: B87C800	3,685,000.000	5,513,031.90	4,066,085.30

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	1,460,000.000	1,369,927.79	1,125,731.96
DTE ELEC CO FIXED 3.25% DUE 04-01-2051 SEDOL: BKVD2T0	250,000.000	247,912.50	170,702.15
DTE ELEC CO 3.75% DUE 08-15-2047 SEDOL: BF08MX5	485,000.000	513,306.76	365,401.20
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SEDOL: BP8KQ42	1,075,000.000	980,894.50	670,356.43
DUKE ENERGY IND 4.9 DUE 07-15-2043 SEDOL: BBWX683	230,000.000	239,010.37	209,003.29
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 SEDOL: BYQHNY7	665,000.000	612,714.82	491,318.34
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SEDOL: BM8DBZ6	5,500,000.000	5,490,100.00	3,405,439.90
DUKE ENERGY 4.15% DUE 12-01-2044 SEDOL: BSPCBB4	4,228,000.000	4,403,198.36	3,443,509.61
DUKE ENERGY 4.25% DUE 12-15-2041 SEDOL: B799H27	1,455,000.000	1,588,737.68	1,234,724.03
ELI LILLY & CO 3.7% 03-01-2045 SEDOL: BW0XTH2	235,000.000	190,843.50	185,625.94
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 SEDOL: BNG44B5	230,000.000	249,085.40	154,248.89
ENTERGY LA LLC 4.2% 04-01-2050 SEDOL: BJKGSC8	1,692,000.000	1,402,092.72	1,335,961.63
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL: BJYNX64	190,000.000	141,333.40	141,236.92
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	950,000.000	1,065,672.00	668,986.10
ENTERGY TEX INC 4.5% 03-30-2039 SEDOL: BJ2NY41	464,000.000	492,672.83	412,008.17
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	530,000.000	528,176.80	531,077.74
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	2,680,000.000	2,669,038.80	1,854,716.30
GEORGIA PWR CO 4.75% DUE 09-01-2040 SEDOL: B5YFYT2	3,103,000.000	2,859,926.80	2,832,056.90

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
HERSHEY CO 3.375% DUE 08-15-2046 SEDOL: BYYGSH4	630,000.000	473,773.60	454,513.88
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041 SEDOL: B7GNW50	340,000.000	329,749.00	321,991.31
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	2,510,000.000	2,477,473.90	1,693,023.19
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL: BYTX3J7	770,000.000	793,602.61	638,742.29
KY UTILS CO 4.65 DUE 11-14-2043 SEDOL: BFZBBB0	995,000.000	1,033,151.00	849,185.47
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL: BJH0CV0	250,000.000	249,705.00	198,816.07
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	8,500,000.000	8,439,735.00	5,152,116.65
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	750,000.000	732,811.42	618,952.50
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 SEDOL: BL9FK80	627,000.000	712,640.89	536,249.78
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL: BDWGXXK7	3,859,000.000	4,285,151.51	3,471,583.41
NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO SEDOL: B1Z7WW8	335,000.000	455,378.90	367,530.57
PACIFICORP 4.1 DUE 02-01-2042 SEDOL: B6XX5C4	280,000.000	225,621.20	225,744.68
PRECISION 3.9% DUE 01-15-2043 SEDOL: B97H103	165,000.000	137,979.60	132,858.01
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO SEDOL: BP96081	4,145,000.000	3,578,799.52	3,067,580.08
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL: BDR0683	367,000.000	344,794.16	295,975.47
PROGRESSIVE CORP 3.95% DUE 03-26-2050 SEDOL: BJK15J9	1,575,000.000	1,527,692.25	1,220,199.28
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047 SEDOL: BD1DFD6	1,030,000.000	1,088,464.90	760,552.95
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG SEDOL: BJXS069	408,000.000	459,324.96	312,999.06

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Corporate Debt Instruments - Preferred			
United States - USD			
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG SEDOL: B8BHNS4	170,000.000	182,527.30	138,566.34
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050 SEDOL: BMDNW58	25,000.000	21,987.95	13,233.38
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 SEDOL: BF4NQX4	592,000.000	562,483.95	471,157.31
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SEDOL: BJBZSV3	40,000.000	36,613.35	29,122.37
S CAROLINA ELEC & 5.45% DUE 02-01-2041 SEDOL: B4359G8	659,000.000	867,659.17	643,703.51
SAN DIEGO GAS & ELECTRIC CO 4.1% DUE 06-15-2049 SEDOL: BHTBS75	1,980,000.000	1,977,921.00	1,553,178.94
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6	3,598,000.000	3,472,441.92	2,433,520.32
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL: BF4SP32	2,641,000.000	2,581,627.02	1,981,341.82
SAN DIEGO GAS & 4.5% DUE 08-15-2040 SEDOL: B65CRM3	1,320,000.000	1,542,301.20	1,184,305.74
SOUTHERN CALIF GAS CO 4.3% DUE 01-15-2049 SEDOL: BFZF9Z2	230,000.000	181,709.20	186,820.49
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SEDOL: BJQLGX4	345,000.000	256,690.35	262,450.99
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 SEDOL: BF10906	4,005,000.000	3,959,782.45	3,153,368.83
SOUTHN CAL GAS 3.75 DUE 09-15-2042 SEDOL: B8DRYG7	920,000.000	847,734.00	721,459.95
UNION ELEC CO 3.25% DUE 10-01-2049 SEDOL: BKPGX14	390,000.000	313,273.32	269,118.33
UNION ELEC CO 5.45% DUE 03-15-2053 SEDOL: BMXMYJ3	1,700,000.000	1,696,498.00	1,629,835.70
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SEDOL: BYV3C43	100,000.000	119,752.00	75,635.59
UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SEDOL: B45YNS3	195,000.000	207,253.80	199,940.34
WESTAR ENERGY INC 4.1% DUE 04-01-2043 SEDOL: B95XFC3	400,000.000	381,250.71	323,030.88

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Corporate Debt Instruments - Preferred			
United States - USD			
WESTAR ENERGY INC 4.125 DUE 03-01-2042 SEDOL: B744PD4	45,000.000	45,114.25	36,773.66
WISCONSIN PUB SVC CORP 4.55% 12-01-2029 SEDOL: BPG4QY6	2,405,000.000	2,403,100.05	2,371,811.29
Total United States - USD		89,501,812.98	69,567,341.29
Total Corporate Debt Instruments - Preferred		90,980,392.98	70,866,177.06
Corporate Debt Instruments - Other			
Australia - AUD			
SCENTRE GROUP TR1 5.9% GTD SNR 27/11/2034 AUD SEDOL: BS9F755	700,000.000	455,102.22	439,301.50
Total Australia - AUD		455,102.22	439,301.50
Australia - USD			
BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	3,655,000.000	4,920,854.45	3,694,479.12
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	1,379,000.000	1,362,175.27	1,348,107.08
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	780,000.000	670,347.60	729,438.71
COMMONWEALTH BK AUSTRALIA NY 4.577% 11-27-2026 CUSIP: 20271RAU4	2,125,000.000	2,125,000.00	2,124,570.43
CSL FIN PLC GTD SR NT 144A 4.25% 04-27-2032 CUSIP: 12661PAC3	1,100,000.000	1,096,095.00	1,034,491.56
PACIFIC NATIONAL FINANCE 4.75% 22/03/2028 SEDOL: 6A7UG0U	900,000.000	872,207.48	865,012.50
PVPTL SCENTRE GROUP TRUST 2 4.75% 09-24-2080 CUSIP: 76025LAA2	578,000.000	591,940.13	570,115.04
PVTPL APA INFRASTRUCTURE LTD. 5.125% 09-16-2034 CUSIP: 00188LAA5	1,600,000.000	1,579,824.00	1,523,856.83
PVTPL COMMONWEALTH BK AUSTRALIA 3.784% 03-14-2032 CUSIP: 202712BS3	1,400,000.000	1,400,000.00	1,250,859.10
PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO CUSIP: 202712BL8	2,040,000.000	2,040,000.00	1,624,789.09

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<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	1,715,000.000	1,714,777.05	1,507,519.58
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	2,505,000.000	2,436,165.30	2,163,761.79
PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO SEDOL: BPWCPR0	1,725,000.000	1,719,635.25	1,488,454.08
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	1,389,000.000	1,245,361.85	909,324.68
PVTPL GLENCORE FUNDING LLC 5.371% 04-04-2029 SEDOL: BRS7X02	3,530,000.000	3,501,856.40	3,559,061.40
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	1,046,000.000	1,041,560.42	1,016,468.23
PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE05-04-2032 BEO SEDOL: BMGMP19	400,000.000	399,364.00	378,925.67
PVTPL GOODMAN US FINANCE SIX LLC 5.125% 10-07-2034 SEDOL: BSVM066	900,000.000	895,968.00	868,376.29
PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	6,935,000.000	6,815,505.00	6,768,212.55
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP: 803014AB5	700,000.000	697,158.00	743,216.12
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO SEDOL: B4JV9R1	2,700,000.000	3,122,714.23	2,676,001.19
RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	2,991,000.000	2,764,597.49	1,827,425.89
RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG SEDOL: B757MN1	155,000.000	201,899.90	141,213.70
SCENTRE MGMT LTD 3.625% DUE 01-28-2026 CUSIP: 80622GAD6	1,005,000.000	1,077,018.30	990,267.96
WOODSIDE FIN LTD 3.7% DUE 09-15-2026 CUSIP: 980236AN3	200,000.000	187,382.00	196,027.52
WOODSIDE FIN LTD 5.1% 09-12-2034 CUSIP: 980236AR4	600,000.000	598,464.00	570,644.29
WOODSIDE FIN LTD 5.7% 09-12-2054 CUSIP: 980236AS2	800,000.000	797,152.00	747,447.66
Total Australia - USD		45,875,023.12	41,318,068.06

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
Austria - USD			
PVTPL AMS-OSRAM 12.25% CUSIP: 03217CAB2	03-30-2029 632,000.000	663,042.35	614,505.72
Total Austria - USD		663,042.35	614,505.72
Belgium - EUR			
UCB S.A. 4.25% 20/03/2030 SEDOL: BRC84J7	1,600,000.000	1,757,510.90	1,705,891.89
Total Belgium - EUR		1,757,510.90	1,705,891.89
Belgium - USD			
ANHEUSER BUSCH INBEV WOR 5.55% SEDOL: BJ555R4	01-23-2049 5,243,000.000	5,636,007.14	5,177,844.29
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034 SEDOL: BQ9D7Y4	1,071,000.000	1,066,673.16	1,059,613.80
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL: BF7MH35	3,045,000.000	2,786,170.23	2,581,644.27
ANHEUSER BUSCH 5.8% DUE 01-23-2059 SEDOL: BJ555P2	11,124,000.000	11,384,632.68	11,333,761.14
ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	8,271,000.000	12,204,603.35	10,284,533.68
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	1,786,000.000	1,802,375.71	1,693,073.04
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	12,525,000.000	12,625,134.41	11,399,490.60
ANHEUSER-BUSCH INBEV WOR 8.2 DUE SEDOL: B46LC31	01-15-2039 1,274,000.000	1,809,796.28	1,598,703.65
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029 SEDOL: BJ88GM2	385,000.000	386,840.30	384,743.10
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SEDOL: BYMLCL3	790,000.000	790,095.80	748,895.69
ANHEUSER-BUSCH 4.75% DUE 04-15-2058 SEDOL: BDZ78S0	120,000.000	109,120.80	104,615.78
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5	1,210,000.000	1,039,023.63	1,095,259.48
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69	2,164,000.000	2,207,408.46	2,013,339.88

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Corporate Debt Instruments - Other			
Belgium - USD			
PVTPL KBC GROUP NV 5.796% 01-19-2029 CUSIP: 48241FAB0	600,000.000	597,674.00	609,642.69
PVTPL SOLVAY FIN AMER LLC 5.65% 06-04-2029 SEDOL: BSWYNC8	900,000.000	899,802.00	913,572.08
Total Belgium - USD		55,345,357.95	50,998,733.17
Bermuda - USD			
PVTPL BACARDI LTD 5.25% 01-15-2029 CUSIP: 05635JAA8	2,155,000.000	2,164,242.28	2,151,877.49
TRITON CONTAINER INTL LTD GTD SR SECD NT144A 2.05% 04-15-2026 SEDOL: BNSM3Y3	1,435,000.000	1,402,595.78	1,375,024.09
Total Bermuda - USD		3,566,838.06	3,526,901.58
Brazil - USD			
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049 SEDOL: BJDS8N2	1,880,000.000	1,943,821.05	1,761,008.97
PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG SEDOL: BZ0C914	140,000.000	113,498.00	124,104.89
PETROBRAS GLOBAL 7.25% DUE 03-17-2044 CUSIP: 71647NAK5	925,000.000	1,013,772.39	905,605.71
PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034 CUSIP: 10554TAJ4	5,665,000.000	5,599,245.50	5,402,710.50
PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028 CUSIP: 76716XAC6	1,093,400.000	1,108,141.38	1,118,713.30
RIO OIL FIN TR 9.75% 01-06-2027 CUSIP: 76716XAB8	1,738,557.750	1,738,557.75	1,797,967.75
SITIOS LATINOAMERICA 6% 11-25-2029 CUSIP: 82983PAA1	650,000.000	647,783.50	646,197.50
VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SEDOL: BPLW4X0	2,036,000.000	2,024,857.69	2,061,635.28
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZH245	1,738,000.000	1,740,810.85	1,708,894.93
VALE OVERSEAS LTD 6.875% DUE 11-10-2039 SEDOL: B5B54D9	582,000.000	675,120.00	617,397.82
VALE S A 5.625% DUE 09-11-2042 SEDOL: B4M6ZX1	760,000.000	864,033.91	729,515.87

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<i>Corporate Debt Instruments - Other</i>			
Brazil - USD			
Total Brazil - USD		17,469,642.02	16,873,752.52
Canada - USD			
ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026 CUSIP: 015857AF2	2,000,000.000	1,995,773.20	2,009,416.08
BANK NOVA SCOTIA VAR RT 10-27-2082 CUSIP: 0641598S8	2,440,000.000	2,449,521.57	2,589,794.58
BANK OF MONTREAL 7.3% 11-26-2084 CUSIP: 06368L5Q5	1,450,000.000	1,450,000.00	1,482,529.30
BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	4,313,000.000	5,154,675.36	4,232,940.71
BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	5,635,000.000	7,399,360.76	5,573,163.99
BELL CANADA FIXED 3.2% DUE 02-15-2052 SEDOL: BMYX9H8	2,185,000.000	2,089,439.50	1,396,580.53
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	2,051,000.000	1,729,592.57	1,660,587.35
BELL CANADA 5.55% 02-15-2054 SEDOL: BPGLSL8	1,820,000.000	1,773,069.90	1,709,526.25
BK NOVA SCOTIA B C FIXED 4.9% DUE 12-31-2049 SEDOL: BMGDC55	2,850,000.000	2,811,612.61	2,820,345.18
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 SEDOL: BZ0WZL6	8,100,000.000	8,069,667.00	6,985,145.08
BROOKFIELD FIN INC NT 3.625% 02-15-2052 SEDOL: BNK9C90	140,000.000	99,843.80	97,572.79
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	190,000.000	191,976.00	192,312.07
BROOKFIELD FINANCE INC 5.675% 01-15-2035 SEDOL: BL56991	2,835,000.000	2,853,503.05	2,856,753.89
CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053 SEDOL: BQ6C3B3	833,000.000	830,617.62	897,765.49
CANADIAN NATL RAILWAY 4.375% 09-18-2034 SEDOL: BMZMBB2	815,000.000	813,435.20	766,780.68
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	10,106,000.000	9,136,224.40	6,581,417.19
CANADIAN PAC RY CO 4.3% 05-15-2043 CUSIP: 13648TAD9	2,500,000.000	2,460,234.39	2,110,471.20

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Corporate Debt Instruments - Other			
Canada - USD			
CANADIAN PAC RY CO 4.7% 05-01-2048 CUSIP: 13648TAF4	2,590,000.000	2,565,916.85	2,251,638.77
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP: 13648TAG2	1,664,000.000	1,604,802.10	1,180,814.22
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 SEDOL: BF47XX5	113,000.000	134,163.22	96,991.92
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	1,986,000.000	2,146,077.77	2,029,562.77
CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL: B1BS7H5	235,000.000	308,717.15	244,346.54
CDN NAT RES LTD 6.75% DUE 02-01-2039 SEDOL: B2NNGB2	665,000.000	846,201.47	704,988.84
CDN PAC RY CO NEW 4.8% DUE 08-01-2045 CUSIP: 13645RAU8	2,975,000.000	3,782,742.25	2,633,470.33
CDN PAC RY CO NEW 5.75% DUE 01-15-2042 SEDOL: B6SWNL1	180,000.000	190,243.80	175,959.87
CDN PAC RY CO NEW 5.95% DUE 05-15-2037 SEDOL: B1X9JN6	1,110,000.000	1,324,253.34	1,150,789.14
CENOVUS ENERGY INC NT 3.75% 02-15-2052 SEDOL: BNTFNT6	500,000.000	460,539.94	345,771.16
CENOVUS ENERGY INC 5.4% 06-15-2047 SEDOL: BFNL6J5	384,000.000	465,276.76	342,052.25
CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43X0M5	1,353,000.000	1,482,971.62	1,450,769.88
CI FINANCIAL CORP 7.5% 05-30-2029 CUSIP: 125491AT7	3,430,000.000	3,396,453.50	3,588,500.16
CI FINL CORP 3.2% DUE 12-17-2030 SEDOL: BL6LGW7	3,125,000.000	3,201,616.51	2,659,219.44
EMERA US FIN LP FIXED 2.639% DUE 06-15-2031 SEDOL: BMG4F71	2,575,000.000	2,118,426.84	2,178,090.27
EMERA US FIN LP 3.55% DUE 06-15-2026 CUSIP: 29103DAJ5	695,000.000	696,454.04	680,796.20
EMERA US FIN LP 4.75% DUE 06-15-2046 SEDOL: BYMVD32	4,000,000.000	4,081,832.00	3,315,647.08
ENBRIDGE INC 4.25% DUE 12-01-2026 SEDOL: BZ6CXC7	100,000.000	108,109.00	99,037.99

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
ENBRIDGE INC 5.625% 04-05-2034 SEDOL: BQZCJC7	700,000.000	698,943.00	704,401.62
ENBRIDGE INC 5.7% 03-08-2033 CUSIP: 29250NBR5	520,000.000	526,849.19	525,657.16
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	1,335,000.000	1,329,459.75	1,319,068.01
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	1,970,000.000	1,966,706.33	2,036,142.59
INTELLIGENT 6% DUE 09-15-2028 CUSIP: 45827MAA5	2,840,000.000	2,869,630.22	2,795,286.47
KINROSS GOLD CORP 6.25% 07-15-2033 CUSIP: 496902AT4	1,240,000.000	1,221,733.24	1,288,490.56
MANULIFE FINL CORP 5.375% DUE 03-04-2046 SEDOL: BYQ6504	1,800,000.000	1,793,610.00	1,755,816.30
MATTAMY GROUP CORP 4.625% DUE 03-01-2030 CUSIP: 57701RAM4	2,128,000.000	2,069,528.61	1,979,815.61
METHANEX CORP 5.125% 10-15-2027 CUSIP: 59151KAM0	966,000.000	924,981.65	945,424.50
NATIONAL BANK OF CANADA 4.5% 10-10-2029 CUSIP: 63307A3B9	1,390,000.000	1,385,384.40	1,352,396.43
NUTRIEN LTD FIXED 3.95% DUE 05-13-2050 CUSIP: 67077MAX6	839,000.000	836,801.82	625,696.56
NUTRIEN LTD FIXED 5.25% DUE 01-15-2045 CUSIP: 67077MAS7	250,000.000	297,780.00	229,753.73
NUTRIEN LTD 5.8% DUE 03-27-2053 SEDOL: BRJG2L2	538,000.000	534,594.46	530,487.74
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	577,000.000	618,288.76	614,438.49
PRECISION DRILLING CORP SR NT 144A 6.875% 01-15-2029 CUSIP: 740212AM7	800,000.000	753,067.00	792,711.20
PVTPL AIR CDA 3.875% DUE 08-15-2026 BEO CUSIP: 008911BK4	1,600,000.000	1,606,500.00	1,554,576.00
PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026 CUSIP: 056623AA9	10,680,000.000	10,581,995.80	10,079,513.80
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025 SEDOL: BF032J6	393,000.000	357,251.25	383,482.91

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<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
PVTPL BOMBARDIER INC 144 7.45 DUE 05-01-2034 BEO SEDOL: B00SJF1	1,500,000.000	1,635,687.50	1,584,744.00
PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034 CUSIP: 136385BC4	3,737,000.000	3,734,718.69	3,634,776.68
PVTPL ENERFLEX LTD SR SECD NT 9.0% 10-15-2027 CUSIP: 29269RAA3	750,000.000	779,062.50	778,800.08
PVTPL GOEASY LTD 7.625% 07-01-2029 CUSIP: 380355AJ6	752,000.000	754,132.77	768,420.67
PVTPL JONES DESLAURIERS INS MGMT INC 8.5% 03-15-2030 CUSIP: 48020RAB1	1,700,000.000	1,700,000.00	1,789,182.00
PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032 CUSIP: 66679NAB6	743,000.000	749,240.00	747,406.81
PVTPL ONTARIO GAMING GTA LTD PARTNERSHIP/OTG 8.0% 08-01-2030 SEDOL: BP7MS21	318,000.000	321,180.00	326,919.90
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	1,325,000.000	1,354,039.23	1,369,082.75
PVTPL PARKLAND CORP 6.625% 08-15-2032 CUSIP: 70137WAN8	1,417,000.000	1,432,164.76	1,402,264.66
PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030 CUSIP: 70137WAL2	1,067,000.000	980,569.67	979,256.54
PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029 CUSIP: 70137WAG3	1,195,000.000	1,044,703.45	1,108,348.75
PVTPL SUPERIOR PLUS CORP 4.5% DUE 03-11-2029 CUSIP: 86828LAC6	1,594,000.000	1,479,584.00	1,449,275.93
PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025 SEDOL: BZ3ZWN3	193,000.000	186,245.00	187,441.60
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO CUSIP: 98417EAR1	3,480,000.000	3,935,382.61	3,271,479.27
PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029 CUSIP: 68245XAT6	200,000.000	200,000.00	197,004.30
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2	1,040,000.000	988,467.28	983,496.53
PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029 CUSIP: 68245XAR0	753,000.000	753,000.00	755,766.16
PVTPL 1375209 B C LTD 9% DUE 01-30-2028 BEO CUSIP: 68251PAA5	2,328,000.000	3,983,140.25	2,326,240.96

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Corporate Debt Instruments - Other			
Canada - USD			
PVTPL 6297782 LLC 5.026% 10-01-2029 SEDOL: BSMNPK7	900,000.000	899,937.00	884,175.26
PVTPL 6297782 LLC 6.176% 10-01-2054 SEDOL: BSMNPN0	5,489,000.000	5,508,057.80	5,320,151.23
ROGERS COMMUNICATIONS INC 4.3% 02-15-2048 SEDOL: BYZGJZ8	510,000.000	417,118.80	399,236.73
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 CUSIP: 775109CK5	1,500,000.000	1,483,755.00	1,201,732.28
ROGERS COMMUNICATIONS INC 5.0% 02-15-2029 SEDOL: BPGLSS5	2,715,000.000	2,706,144.05	2,697,424.04
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034 SEDOL: BPGLSV8	1,700,000.000	1,685,023.00	1,658,143.74
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS FLTG 07-23-2027 CUSIP: 78016HZY9	900,000.000	900,000.00	902,385.31
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL: BD5W818	475,000.000	342,912.00	352,743.70
SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO SEDOL: B01YRG5	805,000.000	956,732.16	833,907.94
SUNCOR ENERGY INC 6.85% DUE 06-01-2039 SEDOL: B39RFF2	1,035,000.000	1,115,429.85	1,120,057.29
TECK RES LTD 5.4 DUE 02-01-2043 SEDOL: B899393	690,000.000	822,416.27	618,724.15
TECK RESOURCES LTD 6.25% DUE 07-15-2041 SEDOL: B7VFK35	1,260,000.000	1,615,852.90	1,243,464.52
TECK RESOURCES LTD 6% DUE 08-15-2040 SEDOL: BG494B3	40,000.000	49,090.80	39,032.27
TEINE ENERGY LTD 6.875% DUE 04-15-2029 CUSIP: 879068AB0	1,660,000.000	1,660,000.00	1,611,966.41
TELUS CORP FIXED 4.3% 06-15-2049 SEDOL: BK1XB82	190,000.000	148,866.90	146,628.70
THOMSON REUTERS CORP FORMERLY THOMSON 5.65 DUE 11-23-2043 SEDOL: BGLKKC2	1,500,000.000	1,646,610.00	1,449,572.16
TORONTO DOMINION BANK 4.783% 12-17-2029 CUSIP: 89115A3C4	1,043,000.000	1,043,000.00	1,028,470.18
TORONTO DOMINION FIXED 8.125% DUE 10-31-2082 CUSIP: 89117F8Z5	3,100,000.000	3,117,766.67	3,250,454.66

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<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
TORONTO-DOMINION BANK 4.693% SEDOL: BR4S1Y9	2,100,000.000	2,100,000.00	2,095,324.88
TORONTO-DOMINION BANK 7.25% SEDOL: BS2KYW3	1,200,000.000	1,200,000.00	1,220,944.80
TRANSCANADA TR FLTG RT 5.3% DUE CUSIP: 89356BAC2	12,700,000.000	12,865,674.11	12,188,739.91
TRANSCANADA TR FLTG RT 5.5% DUE CUSIP: 89356BAE8	2,015,000.000	1,893,825.00	1,936,358.80
TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/08-20-2025 REG CUSIP: 89356BAA6	975,000.000	892,125.00	967,176.11
TRANSCANADA TRUST 5.6% DUE 03-07-2082 CUSIP: 89356BAG3	725,000.000	725,000.00	687,480.02
TRANSCANADA 5.85% DUE 03-15-2036 SEDOL: B11K5C2	40,000.000	43,599.60	40,345.86
TRANSCANADA 6.2% DUE 10-15-2037 SEDOL: B287YY8	460,000.000	550,676.54	474,225.14
TRANSCANADA 7.625% DUE 01-15-2039 SEDOL: B3KV7R9	225,000.000	268,166.25	260,728.82
XPLORNET COMMUNICATIONS INC. 2ND LIEN TERM LOAN 09-30-2029 CUSIP: LX1983860	0.000	0.00	0.00
YAMANA GOLD INC FIXED 4.625% CUSIP: 98462YAD2	2,700,000.000	2,693,304.67	2,652,459.18
Total Canada - USD		185,958,852.65	169,546,670.55
Chile - USD			
CENCOSUD S A 5.95% DUE 05-28-2031 CUSIP: 15132HAJ0	995,000.000	993,484.80	993,395.76
PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 5.625% DUE 10-18-2043 BEO CUSIP: 21987BAT5	1,350,000.000	1,693,305.00	1,230,251.98
PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILE S A NT 3.5% 09-10-2051 CUSIP: 833636AL7	1,410,000.000	1,398,353.40	929,744.69
Total Chile - USD		4,085,143.20	3,153,392.43
China - USD			
ALIBABA GROUP HLDG LTD 3.15% DUE SEDOL: BLH23L7	2,505,000.000	2,265,802.13	1,615,285.02

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
China - USD			
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 SEDOL: BF5BK80	445,000.000	493,476.36	380,685.62
ALIBABA GROUP HLDG 2.7% DUE 02-09-2041 SEDOL: BLH23R3	1,990,000.000	1,975,373.50	1,351,970.96
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057 SEDOL: BYVHXG4	865,000.000	1,015,345.56	685,592.09
ALIBABA GROUP HLDG 5.625% DUE 11-26-2054 CUSIP: 01609WBL5	640,000.000	638,156.80	621,875.35
PROSUS N V 4.193% 01-19-2032 CUSIP: 74365PAH1	3,200,000.000	3,200,000.00	2,851,861.02
PROSUS N V 4.987% 01-19-2052 CUSIP: 74365PAJ7	6,425,000.000	5,239,293.54	5,011,756.49
PVTPL PROSUS N V 4.027% DUE 08-03-2050/08-03-2020 BEO CUSIP: 74365PAD0	5,575,000.000	5,318,443.75	3,749,781.18
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS TRANCHE # TR 27 3.84% DUE 04-22-2051 CUSIP: 88032WBC9	1,070,000.000	1,069,625.50	793,777.80
PVTPL TENCENT HOLDINGS LIMITED 3.24% 06-03-2050 CUSIP: 88032WAV8	700,000.000	699,601.00	466,155.92
Total China - USD		21,915,118.14	17,528,741.45
Colombia - USD			
ECOPETROL S A 5.875% DUE 05-28-2045 SEDOL: BMQXLW5	1,320,000.000	1,302,552.51	909,381.57
ECOPETROL S A 7.375 DUE 09-18-2043 REG SEDOL: BDVOK98	700,000.000	760,200.00	593,709.41
Total Colombia - USD		2,062,752.51	1,503,090.98
Denmark - USD			
DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026 CUSIP: 23636ABE0	2,285,000.000	2,287,655.50	2,304,155.18
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 CUSIP: 23636ABJ9	1,940,000.000	1,940,000.00	1,882,052.01
Total Denmark - USD		4,227,655.50	4,186,207.19

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Finland - USD			
NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7	2,935,000.000	3,207,506.86	2,982,326.88
PVTPL NORDEA BK ABP 3.75% 12-29-2049 CUSIP: 65559CAD3	1,900,000.000	1,712,125.00	1,648,303.39
PVTPL NORDEA BK ABP 6.3% 12-31-2049 CUSIP: 65558RAK5	2,285,000.000	2,285,000.00	2,183,121.22
Total Finland - USD		7,204,631.86	6,813,751.49
France - USD			
ALTICE FRANCE S A 5.5% DUE 10-15-2029 CUSIP: 02156LAH4	1,700,000.000	1,700,000.00	1,273,433.11
ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041 SEDOL: B9B9WZ7	450,000.000	501,175.66	463,853.00
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039 SEDOL: BFLRCV9	446,000.000	497,335.52	474,557.23
BNP PARIBAS PERP FXD RATE RESETTABLE 4.625% 12-31-2049 CUSIP: 05565AB28	3,200,000.000	3,191,000.00	3,007,350.08
CGG SA GTD SR NT 144A 8.75% 04-01-2027 CUSIP: 12531TAF6	400,000.000	394,466.30	392,926.36
LAFARGE S A 7.125% DUE 07-15-2036 CUSIP: 505861AC8	1,350,000.000	1,704,395.00	1,493,635.40
PVTPL BNP PARIBAS NT CONV 8.5% 12-31-2049 CUSIP: 05565A5R0	1,460,000.000	1,460,000.00	1,521,368.18
PVTPL BNP PARIBAS SUB MED TERM NT PROGRAM 2.588% DUE 08-12-2035 CUSIP: 09659T2B6	1,450,000.000	1,236,491.50	1,214,343.52
PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG CUSIP: 09659T2C4	800,000.000	798,600.18	543,552.45
PVTPL BNP PARIBAS 3.132% 01-20-2033 CUSIP: 09659W2U7	3,200,000.000	3,191,020.00	2,728,134.89
PVTPL BNP PARIBAS 4.625% 03-13-2027 CUSIP: 05581KAC5	2,700,000.000	2,754,805.84	2,656,915.29
PVTPL BNP PARIBAS 5.497% 05-20-2030 CUSIP: 09659W2W3	1,355,000.000	1,352,503.00	1,356,761.97
PVTPL BNP PARIBAS 5.894% 12-05-2034 CUSIP: 05581KAG6	2,010,000.000	2,011,874.72	2,057,433.99
PVTPL BNP PARIBAS 5.906% 11-19-2035 CUSIP: 09659T2D2	705,000.000	705,000.00	684,001.28

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<i>Corporate Debt Instruments - Other</i>			
France - USD			
PVTPL BNP PARIBAS 7.375% 12-31-2049 CUSIP: 05602XJC3	1,300,000.000	1,300,000.00	1,290,616.21
PVTPL BNP PARIBAS 7.75% DUE 12-30-2049 BEO CUSIP: 05565AM34	800,000.000	800,000.00	817,820.00
PVTPL BNP PARIBAS 9.25% DUE 12-31-2049 BEO CUSIP: 05565AS20	720,000.000	720,000.00	768,461.04
PVTPL BPCE SA 3.116% 10-19-2032 CUSIP: 05578QAF0	670,000.000	670,000.00	554,636.78
PVTPL BPCE SA 5.936% 05-30-2035 CUSIP: 05571AAY1	900,000.000	900,000.00	892,147.62
PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035 CUSIP: 225313AQ8	295,000.000	295,000.00	296,271.11
PVTPL CREDIT AGRICOLE SA 5.365% 03-11-2034 CUSIP: 22534PAK9	660,000.000	664,336.20	659,572.76
PVTPL EDF S A NT 4.875 DUE 01-22-2044 CUSIP: 268317AK0	4,725,000.000	4,724,969.75	4,084,851.76
PVTPL EDF S A NT 6 DUE 01-22-2114 BEO CUSIP: 268317AL8	2,700,000.000	3,021,921.82	2,541,702.38
PVTPL EDF S A 4.5% 09-21-2028 CUSIP: 268317AU8	1,200,000.000	1,314,741.00	1,172,245.51
PVTPL SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 1.488% DUE 12-14-2026 CUSIP: 83368RAZ5	2,720,000.000	2,524,385.60	2,625,093.19
PVTPL SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 4.677% DUE 06-15-2027 BEO CUSIP: 83368RBM3	1,000,000.000	1,000,000.00	995,688.71
PVTPL SOCIETE GENERALE 6.447% 01-12-2027 CUSIP: 83368RBQ4	700,000.000	700,000.00	708,231.51
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	920,000.000	922,070.80	877,392.17
SOCIETE GENERALE 5.25% DUE 02-19-2027 CUSIP: 83368RBZ4	2,160,000.000	2,159,913.60	2,161,410.61
SOCIETE GENERALE 6.75% DUE 12-31-2049 SEDOL: BF1B9J8	1,600,000.000	1,485,195.00	1,503,594.08
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	3,105,000.000	2,854,519.52	2,037,234.65
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	820,000.000	835,251.40	761,355.79

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<i>Corporate Debt Instruments - Other</i>			
France - USD			
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	2,145,000.000	2,152,157.85	1,986,320.39
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	350,000.000	344,680.00	335,330.25
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	9,016,000.000	8,972,144.44	8,656,090.30
Total France - USD		59,859,954.70	55,594,333.57
Germany - USD			
BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	3,795,000.000	3,605,529.00	3,649,221.79
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	7,400,000.000	7,616,550.50	5,773,359.83
DEUTSCHE BANK NY 6.72% DUE 01-18-2029 CUSIP: 251526CS6	800,000.000	800,000.00	830,860.58
DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030 CUSIP: 251526CX5	3,020,000.000	3,020,000.00	2,952,733.15
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1	1,000,000.000	1,002,689.50	948,652.00
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029 SEDOL: BP0VPS0	2,870,000.000	2,963,310.60	3,003,677.97
DEUTSCHE BK AG N Y BRH 2.552% 01-07-2028 CUSIP: 25160PAH0	1,050,000.000	889,663.50	998,833.09
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO SEDOL: BNYJYB2	4,000,000.000	4,000,000.00	3,385,528.00
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026 SEDOL: BM8C2G1	1,500,000.000	1,500,000.00	1,509,783.02
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026 CUSIP: 251526CE7	2,100,000.000	2,053,485.00	2,046,818.00
DEUTSCHE TELEKOM 4.75% DUE 06-21-2038 CUSIP: 25156PBC6	4,800,000.000	4,768,752.00	4,406,939.23
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	9,320,000.000	9,421,460.60	7,765,010.94
PVTPL ALLIANZ SE 5.6% 09-03-2054 CUSIP: 018820AD2	1,400,000.000	1,400,000.00	1,379,686.00
PVTPL ALLIANZ SE 6.35% 09-06-2053 CUSIP: 018820AC4	2,000,000.000	2,000,000.00	2,084,030.00

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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<i>Corporate Debt Instruments - Other</i>			
Germany - USD			
PVTPL BAYER US FIN II LLC 4.25% 12-15-2025 CUSIP: 07274NAJ2	800,000.000	816,472.00	794,617.62
PVTPL BAYER US FIN II LLC 3.6% 07-15-2042 SEDOL: BJVHYR7	4,192,000.000	3,878,327.18	2,803,328.27
PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	6,939,000.000	6,038,948.88	4,792,389.19
PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO SEDOL: BYVPTT3	620,000.000	470,393.40	465,075.01
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	107,000.000	76,089.81	76,717.60
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	200,000.000	204,948.00	203,438.59
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFDKP5	2,077,000.000	2,093,898.34	2,097,352.44
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029 SEDOL: BLFB349	1,380,000.000	1,412,705.80	1,407,594.20
PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030 CUSIP: 07274EAK9	985,000.000	985,791.24	1,013,539.71
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 06-25-2034 SEDOL: BPBPD32	275,000.000	274,538.00	272,898.35
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC FLTG09-25-2027 SEDOL: BPBPCS0	900,000.000	900,000.00	902,944.58
PVTPL DAIMLER TRUCK FINAN NA 5.125% 09/25/2029 SEDOL: BSY1587	1,645,000.000	1,645,785.70	1,651,965.93
PVTPL DAIMLER TRUCKS 2.5% 12-14-2031 SEDOL: BKSHP18	1,300,000.000	1,290,432.00	1,093,522.60
PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050 CUSIP: 251566AA3	865,000.000	640,368.15	620,146.24
PVTPL MERCEDES-BENZ FIN NA 4.8% DUE 03-30-2026 SEDOL: BNVTTWW2	1,000,000.000	998,670.00	1,000,941.64
PVTPL MERCER INTL INC 12.875% 10-01-2028 SEDOL: BS2BBY7	450,000.000	482,062.50	484,404.32
PVTPL RWE FINANCE US LLC 5.875% 04-16-2034 SEDOL: BPBSCB2	2,253,000.000	2,317,379.36	2,261,413.24
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	3,989,000.000	3,992,968.90	3,944,442.71

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<i>Corporate Debt Instruments - Other</i>			
Germany - USD			
PVTPL VERTICAL HOLDCO GMBH SR NT USD 144A 7.625 DUE 07-15-2028/07-15-2020 BEO CUSIP: 92537VAA8	2,040,000.000	2,034,167.50	2,038,429.40
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 1.25% DUE 11-24-2025/11-24-2020 BEO SEDOL: BNM52B8	1,610,000.000	1,585,173.80	1,559,882.21
Total Germany - USD		77,180,561.26	70,220,177.45
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM 4.95% 03-30-2035 CUSIP: 00131LAR6	152,000.000	151,446.72	146,081.93
PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	1,900,000.000	1,889,664.00	1,762,750.54
PVTPL AIA GROUP LTD 5.625% 10-25-2027 CUSIP: 00131LAN5	1,500,000.000	1,493,100.00	1,536,823.61
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO CUSIP: 58547DAD1	380,000.000	380,554.16	346,904.98
PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027 CUSIP: 58547DAC3	1,400,000.000	1,400,000.00	1,354,842.86
PVTPL SEASPAN CORP 5.5% 08-01-2029 CUSIP: 81254UAK2	2,522,670.000	2,439,679.64	2,355,637.96
Total Hong Kong - USD		7,754,444.52	7,503,041.88
India - USD			
PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029 CUSIP: 090978AA5	1,345,000.000	1,335,945.00	1,289,427.69
PVTPL RELIANCE INDS LTD SR NT 3.75% 01-12-2062 CUSIP: 759470BC0	4,000,000.000	3,957,400.00	2,685,479.32
Total India - USD		5,293,345.00	3,974,907.01
Indonesia - USD			
PERUSAHAAN 4% DUE 06-30-2050 CUSIP: 71568PAP4	1,800,000.000	1,769,094.00	1,247,684.76
Total Indonesia - USD		1,769,094.00	1,247,684.76

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<i>Corporate Debt Instruments - Other</i>			
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	1,400,000.000	1,394,736.00	1,220,119.75
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	5,330,000.000	5,132,958.83	4,934,167.60
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027 SEDOL: BR82H83	700,000.000	696,780.00	715,955.85
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL: BTFJ220	2,305,000.000	2,291,492.70	2,254,670.49
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	5,127,000.000	4,926,112.75	4,019,175.27
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL: BTFJ242	1,585,000.000	1,560,226.45	1,510,895.81
AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033 SEDOL: BNVW1W4	800,000.000	796,560.00	681,532.24
AVOLON HLDGS FDG 2.125% DUE 02-21-2026 CUSIP: 05401AAM3	1,995,000.000	1,915,905.66	1,929,485.32
AVOLON HLDGS FDG 5.75% DUE 03-01-2029 CUSIP: 05401AAU5	900,000.000	890,665.96	909,049.37
PERRIGO DELAYED 06/04/2029 CUSIP: 4M1999349	117,560.620	116,678.92	118,050.26
PVTPL AIB GROUP PLC 6.608% 09-13-2029 CUSIP: 00135TAD6	700,000.000	700,000.00	731,548.55
PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027 CUSIP: 05401AAR2	1,394,000.000	1,319,394.50	1,292,501.07
PVTPL AVOLON HLDGS FDG LTD 4.95% 01-15-2028 SEDOL: BT7MVX1	1,790,000.000	1,782,750.50	1,773,884.50
PVTPL AVOLON HLDGS FDG LTD 6.375% DUE 05-04-2028 CUSIP: 05401AAS0	1,125,000.000	1,140,284.25	1,156,400.43
PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029 CUSIP: 05401AAV3	1,370,000.000	1,358,944.10	1,386,560.27
PVTPL BANK IRELAND GROUP PLC 6.253% DUE 09-16-2026 BEO CUSIP: 06279JAC3	800,000.000	800,000.00	806,574.05
PVTPL CIMPRESS PLC 7.375% 09-15-2032 CUSIP: 17186HAH5	481,000.000	477,122.25	477,291.99
PVTPL GGAM FIN LTD 5.875% 03-15-2030 CUSIP: 36170JAE6	297,000.000	294,030.00	291,330.27

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<i>Corporate Debt Instruments - Other</i>			
Ireland - USD			
PVTPL GGAM FIN LTD 8.0% 02-15-2027 SEDOL: BP2DV75	874,000.000	899,127.50	901,492.82
PVTPL GGAM FINANCE LTD 6.875% 04-15-2029 CUSIP: 36170JAD8	267,000.000	273,007.50	270,454.71
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	1,190,000.000	1,190,547.53	1,177,745.16
PVTPL SMURFIT KAPPA TREASURY 5.438% 04-03-2034 CUSIP: 83272GAC5	1,500,000.000	1,500,000.00	1,498,978.79
Total Ireland - USD		31,457,325.40	30,057,864.57
Italy - USD			
INTESA SANPAOLO S P A 144A 7.7% 12/31/2049 SEDOL: BYRJ5Z7	1,600,000.000	1,600,000.00	1,609,624.26
PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	4,136,000.000	2,955,651.32	2,798,190.45
PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047 CUSIP: 29278GAC2	3,000,000.000	2,995,230.00	2,557,151.43
PVTPL ENEL FIN INTL N V 4.625% 06-15-2027 CUSIP: 29278GAW8	1,900,000.000	1,895,972.00	1,883,218.46
PVTPL ENEL FIN INTL N V 6.8% DUE 10-14-2025 BEO CUSIP: 29278GAZ1	400,000.000	397,740.00	406,415.20
PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO CUSIP: 29268BAC5	2,325,000.000	2,593,249.50	2,499,187.74
PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO CUSIP: 29278GBB3	2,554,000.000	2,577,160.05	3,012,455.64
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	5,391,000.000	5,384,881.49	5,188,622.18
PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026 CUSIP: 30191BAB7	1,080,000.000	1,036,575.00	1,080,200.23
PVTPL FIBERCOP SPA 7.721% 06-04-2038 CUSIP: 683879AH3	3,157,000.000	3,322,742.50	3,318,702.96
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 4.375% DUE 01-12-2048 BEO CUSIP: 46115HBE6	6,670,000.000	6,052,744.77	4,647,835.29
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO CUSIP: 46115HAW7	500,000.000	500,000.00	500,018.23
PVTPL INTESA SANPAOLO S P A RCPTS CL X 4.7% DUE 09-23-2049 BEO CUSIP: 46115HBN6	690,000.000	687,963.19	513,422.72

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Italy - USD			
PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053 CUSIP: 46115HCF2	2,990,000.000	3,020,958.77	3,348,551.65
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO CUSIP: 904678AS8	3,075,000.000	2,881,178.75	2,970,245.76
PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO CUSIP: 29268BAF8	3,075,000.000	3,563,235.21	3,078,552.18
TELECOM ITALIA CAP 7.2% DUE 07-18-2036 SEDOL: B8DHVZ5	900,000.000	982,125.00	904,069.80
TELECOM ITALIA CAP 7.721% DUE 06-04-2038 SEDOL: B39NQJ1	925,000.000	1,035,330.72	955,488.00
UNICREDIT SPA 7.296% DUE 04-02-2034 CUSIP: 904678AQ2	3,200,000.000	3,200,000.00	3,342,514.43
Total Italy - USD		46,682,738.27	44,614,466.61
Japan - USD			
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029 SEDOL: BKFH1S0	1,010,000.000	1,072,751.30	936,983.67
MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035 CUSIP: 606822DF8	205,000.000	203,464.02	205,353.90
MITSUBISHI UFJ FINL GROUP INC 5.719% 02-20-2026 CUSIP: 606822CV4	2,290,000.000	2,288,837.50	2,291,506.29
MITSUBISHI UFJ 5.017% DUE 07-20-2028 CUSIP: 606822CL6	1,100,000.000	1,100,000.00	1,103,994.20
MIZUHO FINANCIAL GROUP 5.594% 07-10-2035 CUSIP: 60687YDG1	1,900,000.000	1,900,000.00	1,925,218.49
MIZUHO FINANCIAL GROUP 5.754% DUE 05-27-2034 CUSIP: 60687YCT4	2,600,000.000	2,600,000.00	2,650,855.69
MIZUHO FINL GROUP FIXED 5.414% DUE 09-13-2028 SEDOL: BQ9BMN2	2,100,000.000	2,100,000.00	2,128,504.81
MIZUHO FINL GROUP INC 5.667% 05-27-2029/05-27-2028 CUSIP: 60687YCP2	1,300,000.000	1,300,000.00	1,324,596.86
NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030 SEDOL: BL5C1Y8	2,000,000.000	2,000,000.00	1,740,244.76
NOMURA HLDGS INC 2.999% DUE 01-22-2032 SEDOL: BP6HD11	1,900,000.000	1,900,000.00	1,619,580.62
NOMURA HLDGS INC 5.099% DUE 07-03-2025 SEDOL: BMQ53J2	800,000.000	800,000.00	800,360.42

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Corporate Debt Instruments - Other			
Japan - USD			
NOMURA HLDGS INC 5.783% DUE 07-03-2034 CUSIP: 65535HBV0	1,900,000.000	1,900,000.00	1,921,079.87
PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054 CUSIP: 585270AD3	1,520,000.000	1,520,000.00	1,523,600.88
PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051 CUSIP: 654579AH4	2,260,000.000	2,260,000.00	1,906,671.28
PVTPL NIPPON LIFE INS CO 2.9% DUE 09-16-2051/09-16-2031 BEO CUSIP: 654579AK7	1,700,000.000	1,700,000.00	1,439,592.50
PVTPL NIPPON LIFE INS CO 6.25% 09-13-2053C CUSIP: 654579AM3	230,000.000	230,000.00	237,984.39
PVTPL NIPPON LIFE INSURANCE BDS 144A 3.4% DUE 01-23-2050/01-23-2030 BEO CUSIP: 654579AG6	390,000.000	390,000.00	353,980.69
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO CUSIP: 654744AD3	1,100,000.000	1,216,369.00	1,031,077.58
PVTPL NORINCHUKIN BK 4.867% DUE 09-14-2027 BEO CUSIP: 656029AJ4	1,500,000.000	1,500,000.00	1,491,169.31
PVTPL RAKUTEN GROUP INC 11.25% 02-15-2027 CUSIP: 75102WAG3	2,110,000.000	2,159,980.44	2,299,885.36
PVTPL RAKUTEN GROUP INC 9.75% 04-15-2029 CUSIP: 75102WAK4	1,520,000.000	1,588,463.15	1,644,751.13
SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028 SEDOL: BMHLCY7	700,000.000	587,749.00	627,112.75
SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028 SEDOL: BNM9CZ4	1,200,000.000	1,200,000.00	1,218,946.85
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SEDOL: BS6Z6W8	650,000.000	650,000.00	656,425.72
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	5,258,000.000	5,281,843.20	5,312,068.17
SUMITOMO MITSUI 5.316% DUE 07-09-2029 SEDOL: BS6Z6S4	900,000.000	900,000.00	910,082.15
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	9,825,000.000	9,754,311.19	7,153,646.08
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	3,640,000.000	3,397,605.37	2,362,751.30
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SEDOL: BN11QY8	1,740,000.000	1,732,518.00	1,680,925.35

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Corporate Debt Instruments - Other			
Japan - USD			
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	1,540,000.000	1,533,717.60	1,484,745.90
Total Japan - USD		56,767,609.77	51,983,696.97
Luxembourg - EUR			
LOGICOR FING SARL MTN 1.625% 17/01/2030 SEDOL: BPGC3D8	400,000.000	322,583.82	376,753.23
Total Luxembourg - EUR		322,583.82	376,753.23
Luxembourg - USD			
ARCELORMITTAL SA 6.35% 06-17-2054 SEDOL: BS0C3V3	1,493,000.000	1,499,567.31	1,476,609.77
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	2,385,000.000	1,765,104.55	1,787,692.16
PVTPL ALTICE FING S A SR SECD NT 5.0% DUE 01-15-2028 CUSIP: 02154CAF0	952,000.000	809,938.00	745,157.08
PVTPL ALTICE FING S A SR SECD NT 5.75% 08-15-2029 CUSIP: 02154CAH6	166,000.000	144,420.00	121,519.02
Total Luxembourg - USD		4,219,029.86	4,130,978.03
Macau - USD			
PVTPL WYNN MACAU LTD 5.625% DUE 08-26-2028/08-26-2020 BEO CUSIP: 98313RAH9	3,600,000.000	3,600,000.00	3,467,090.92
SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028 CUSIP: 80007RAE5	3,000,000.000	2,878,221.05	2,966,541.30
Total Macau - USD		6,478,221.05	6,433,632.22
Mexico - USD			
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL: B2R62G4	485,000.000	572,489.85	498,479.43
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	4,240,000.000	5,352,934.77	4,352,589.30
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG SEDOL: BBM3LH7	129,000.000	185,379.04	136,060.39

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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<i>Corporate Debt Instruments - Other</i>			
Mexico - USD			
BANCO INBURSA S A 4.375% DUE 04-11-2027 CUSIP: 05969LAB7	1,000,000.000	985,910.00	971,769.20
GRUPO TELEVISA S A 5% DUE 05-13-2045 SEDOL: BMJ71M4	185,000.000	147,794.65	133,579.72
GRUPO TELEVISA S A 6.125% DUE 01-31-2046 CUSIP: 40049JBC0	2,800,000.000	3,382,617.93	2,352,209.19
GRUPO TELEVISA S A 6.625% DUE 01-15-2040 SEDOL: BG494S0	315,000.000	401,987.25	284,215.61
PVTPL GRUMA SAB DE CV 5.761% 12-09-2054 CUSIP: 400131AJ7	1,790,000.000	1,794,540.00	1,691,550.00
PVTPL INFRAESTRUCTURA ENERGETICA NOVA S A B DE 4.75% DUE 01-15-2051 CUSIP: 456829AC4	2,065,000.000	2,135,003.96	1,498,918.00
Total Mexico - USD		14,958,657.45	11,919,370.84
Netherlands - EUR			
CTP N.V 0.875% SNR 20/01/2026 EUR SEDOL: BMX5KF0	200,000.000	173,621.32	203,139.12
CTP NV 1.25% 1.25% 21/06/2029 SEDOL: BN6MFJ4	240,000.000	173,943.90	226,806.32
Total Netherlands - EUR		347,565.22	429,945.44
Netherlands - USD			
ABN AMRO BK N V 6.339% DUE 09-18-2027 CUSIP: 00084DBA7	1,800,000.000	1,804,052.00	1,839,847.41
AERCAP IRELAND CAP 3.65% DUE 07-21-2027 SEDOL: BDBSC18	1,200,000.000	1,190,472.00	1,164,162.94
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG CUSIP: 21684AAB2	270,000.000	375,906.11	269,704.64
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WCJ4	865,000.000	865,491.40	840,254.05
ING GROEP N V CONV BD 3.875% DUE 12-31-2049 BEO CUSIP: 456837AY9	500,000.000	462,500.00	454,161.75
ING GROEP N V 4.252% 03-28-2033 SEDOL: BPQFWN0	1,100,000.000	1,100,000.00	1,019,564.79
ING GROEP N V 6.083% 09-11-2027 SEDOL: BN5P5D5	1,970,000.000	1,977,164.00	2,007,763.92

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<i>Corporate Debt Instruments - Other</i>			
Netherlands - USD			
KONINKLIJKE NT 5 DUE 03-15-2042 CUSIP: 500472AE5	5,450,000.000	6,582,268.50	4,907,899.24
KONINKLIJKE 6.875% DUE 03-11-2038 CUSIP: 500472AC9	525,000.000	773,062.50	565,708.91
NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.65% 02-15-2032 CUSIP: 62954HAJ7	740,000.000	650,290.73	623,022.95
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 CUSIP: 62954HAL2	40,000.000	39,563.20	27,865.52
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	520,000.000	515,683.12	380,150.81
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051 CUSIP: 62954HAN8	150,000.000	100,503.00	96,333.33
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.4% 05-01-2030 CUSIP: 62954HAY4	1,200,000.000	1,197,372.00	1,102,283.24
PVTPL OCI N V 6.7% 03-16-2033 CUSIP: 67116NAA7	532,000.000	531,116.88	536,442.09
PVTPL RABOBANK NEDERLAND GLOBAL MED TM NT TRANCHE # TR 00088 4.655% 8-22-2028 CUSIP: 74977RDR2	3,365,000.000	3,270,808.65	3,330,625.45
PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033 CUSIP: 74977RDP6	800,000.000	800,000.00	718,943.66
Total Netherlands - USD		22,236,254.09	19,884,734.70
Norway - USD			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	424,000.000	420,883.60	314,536.40
EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL: BM8SST4	265,000.000	219,282.20	214,295.58
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	715,000.000	714,356.70	648,951.43
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL: BLSP5D1	3,057,000.000	2,572,261.26	2,506,459.67
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65	265,000.000	260,876.60	255,469.69
Total Norway - USD		4,187,660.36	3,939,712.77

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Corporate Debt Instruments - Other			
Panama - USD			
C&W SR FING 6.875% DUE 09-15-2027 CUSIP: 12674TAA4	565,000.000	522,550.84	558,433.06
PVTPL SABLE INTL FIN LTD 7.125% 10-15-2032 CUSIP: 785712AK6	547,000.000	547,000.00	533,729.78
Total Panama - USD		1,069,550.84	1,092,162.84
Peru - USD			
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SEDOL: B8FM8R9	2,212,000.000	2,218,158.40	1,999,995.13
SOUTHN COPPER 6.75% DUE 04-16-2040 SEDOL: B806KL4	2,365,000.000	2,943,304.66	2,531,579.70
Total Peru - USD		5,161,463.06	4,531,574.83
Puerto Rico - USD			
PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 6.75 10-15-2027 CUSIP: 50201DAA1	579,000.000	609,279.34	523,878.93
Total Puerto Rico - USD		609,279.34	523,878.93
Saudi Arabia - USD			
PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036 CUSIP: 39541EAD5	955,000.000	961,400.00	942,599.33
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 SEDOL: BSQNSW6	4,585,000.000	4,585,000.00	4,470,420.85
Total Saudi Arabia - USD		5,546,400.00	5,413,020.18
South Africa - USD			
ANGLO AMERN CAP 4% DUE 09-11-2027 CUSIP: 034863AT7	1,495,000.000	1,486,094.27	1,454,482.78
PVTPL ANGLO AMERN CAP PLC GTD SR NT 2.625% DUE 09-10-2030 CUSIP: 034863AX8	1,820,000.000	1,628,267.00	1,578,139.13
PVTPL ANGLO AMERN CAP PLC 2.875% DUE 03-17-2031 BEO CUSIP: 034863BA7	505,000.000	446,869.45	438,892.94
PVTPL ANGLO AMERN CAP PLC 3.875% DUE 03-16-2029 BEO CUSIP: 034863BB5	400,000.000	364,352.00	379,628.54

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<i>Corporate Debt Instruments - Other</i>			
South Africa - USD			
PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052 CUSIP: 034863BC3	1,700,000.000	1,670,641.00	1,420,094.00
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	2,451,000.000	2,386,375.86	2,422,214.57
PVTPL ANGLO AMERN CAP 5.75% 04-05-2034 CUSIP: 034863BE9	935,000.000	931,152.70	940,997.80
PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO CUSIP: 74365PAE8	8,975,000.000	8,883,229.00	5,802,117.61
PVYPL ANGLO AMERICAN CAPITAL 5.625% 04-01-2020 CUSIP: 034863AW0	975,000.000	994,778.80	986,749.93
Total South Africa - USD		18,791,760.08	15,423,317.30
Spain - EUR			
CAIXABANK SA 3.625% 3.625% 31/12/2049 SEDOL: BNYC842	400,000.000	414,883.22	382,940.86
Total Spain - EUR		414,883.22	382,940.86
Spain - GBP			
ABERTIS INFRAESTR 3.375% SNR 27/11/2026 GBP SEDOL: 0A8K01U	700,000.000	819,216.13	848,278.91
Total Spain - GBP		819,216.13	848,278.91
Spain - USD			
BANCO SANTANDER S 3.49% DUE 05-28-2030 SEDOL: BLB6SW1	1,600,000.000	1,600,000.00	1,457,635.30
BANCO SANTANDER SA FIXED 5.294% DUE 08-18-2027 SEDOL: BPLHS11	200,000.000	200,000.00	201,339.28
BANCO SANTANDER SA SR NON PFD 1.722% 09-14-2027 SEDOL: BMWP7K5 FIXED-FIXED RATE	2,200,000.000	1,921,572.00	2,079,625.35
BANCO SANTANDER SA 5.439% 07-15-2031 SEDOL: BS6VKD5	1,800,000.000	1,800,000.00	1,796,252.51
BANCO SANTANDER SA 8% 12-31-2049 SEDOL: BP80ZB2	200,000.000	200,062.50	207,040.40
GRIFOLS ESCR 4.75% DUE 10-15-2028 CUSIP: 39843UAA0	1,443,000.000	1,281,805.80	1,326,014.03

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<i>Corporate Debt Instruments - Other</i>			
Spain - USD			
GRIFOLS WORLDWIDE OPERATIONS LIMITED DOLLAR TRANCHE B TERM LOAN 11-15-2027 CUSIP: 39843PAG8	0.000	0.00	0.00
PVTPL ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 4.125% DUE 06-15-2028 CUSIP: 04916WAA2	900,000.000	859,855.00	850,360.20
PVTPL CAIXABANK S A 6.684% 09-13-2027 CUSIP: 12803RAB0	600,000.000	600,000.00	615,684.99
PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	2,457,000.000	2,479,324.58	2,477,664.57
TELEFONICA EMISIONES S A U 4.665% 03-06-2038 SEDOL: BDF0C65	1,080,000.000	1,040,452.67	960,455.08
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 SEDOL: BDF0CD2	1,500,000.000	1,500,000.00	1,273,340.22
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	9,744,000.000	10,000,963.56	8,677,625.99
TELEFONICA 7.045% DUE 06-20-2036 SEDOL: B170DG6	2,760,000.000	3,688,878.00	3,034,942.64
Total Spain - USD		27,172,914.11	24,957,980.56
Switzerland - USD			
CONSOLIDATED ENERGY FIN S A 12% 02-15-2031 SEDOL: BSHRLV7	256,000.000	241,280.00	245,705.11
CR SUISSE AG NEW 3.7% DUE 02-21-2025 SEDOL: BN7T3Q7	1,156,000.000	1,109,182.00	1,153,687.86
PVTPL CONSOLIDATED ENERGY FIN S A NT USD 5.625% 10-15-2028 SEDOL: BMXD8L6	1,654,000.000	1,617,231.25	1,344,867.40
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	8,821,000.000	7,597,716.69	5,257,483.68
PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK32Z2	1,885,000.000	1,586,303.52	1,563,774.64
PVTPL UBS GROUP AG TIER 1 CAP NT 4.875% 12-31-2049 CUSIP: 902613AJ7	300,000.000	300,000.00	285,724.34
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	1,000,000.000	1,000,000.00	870,355.00
PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO CUSIP: 902613AL2	715,000.000	715,000.00	515,609.56
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	5,300,000.000	5,092,664.00	5,014,383.11

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<i>Corporate Debt Instruments - Other</i>			
Switzerland - USD			
PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO CUSIP: 902613AK4	950,000.000	754,414.00	793,295.22
PVTPL UBS GROUP AG 3.869% 01-12-2018 CUSIP: 225401AF5	4,160,000.000	3,787,277.70	4,004,822.10
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	3,035,000.000	3,035,000.00	2,894,547.91
PVTPL UBS GROUP AG 5.428% 02-08-2030 CUSIP: 902613BJ6	1,140,000.000	1,139,920.20	1,147,566.50
PVTPL UBS GROUP AG 5.959% 01-12-2034 CUSIP: 902613AV0	1,265,000.000	1,303,713.78	1,293,726.32
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	3,870,000.000	3,870,000.00	4,048,676.50
PVTPL UBS GROUP AG 6.537% 08-12-2033 CUSIP: 225401AZ1	3,400,000.000	3,476,946.25	3,606,924.17
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	1,290,000.000	1,323,149.52	1,564,828.17
PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP: 902613BE7	1,400,000.000	1,400,000.00	1,604,303.40
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	2,245,000.000	2,301,430.61	1,910,955.09
UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030 CUSIP: 902613BL1	2,360,000.000	2,384,229.38	2,397,258.55
UBS GROUP AG SR NT 3.75% 03-26-2025 CUSIP: 902613AX6	1,460,000.000	1,365,010.40	1,455,631.52
UBS GROUP AG 4.875% 05-15-2045 SEDOL: BVK9CL8	180,000.000	200,052.17	161,343.05
Total Switzerland - USD		45,600,521.47	43,135,469.20
Taiwan - USD			
TSMC ARIZ CORP SR NT 3.25% 10-25-2051 CUSIP: 872898AE1	2,120,000.000	2,110,405.10	1,525,518.19
TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041 SEDOL: BN7DNL4	1,210,000.000	1,201,334.64	926,214.84
Total Taiwan - USD		3,311,739.74	2,451,733.03

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<i>Corporate Debt Instruments - Other</i>			
United Arab Emirates - USD			
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 CUSIP: 36321PAE0	881,745.200	693,051.73	696,337.50
Total United Arab Emirates - USD		693,051.73	696,337.50
United Kingdom - GBP			
HEATHROW FUNDING 6.45%-FR A/BKD 10/12/33GBP SEDOL: B7LVTM5	500,000.000	670,599.65	661,775.22
Total United Kingdom - GBP		670,599.65	661,775.22
United Kingdom - USD			
AON PLC 4.25% DUE 12-12-2042 SEDOL: B9Z9KS2	400,000.000	389,124.00	320,417.58
AON PLC 4.45% DUE 05-24-2043 SEDOL: B9ZT6F1	815,000.000	807,499.10	670,618.02
AON PLC 4.6% DUE 06-14-2044 SEDOL: BN40JL0	1,510,000.000	1,463,271.10	1,278,541.39
ASTRAZENECA FIN FIXED 2.25% DUE 05-28-2031 CUSIP: 04636NAB9	100,000.000	99,875.00	85,235.86
ASTRAZENECA FIN LLC NT 4.9% 02-26-2031 SEDOL: BPK6YH7	175,000.000	174,784.75	174,834.33
ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL: BMG7M46	1,125,000.000	1,125,145.00	1,112,862.25
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027 SEDOL: BMG7GB1	4,145,000.000	4,143,389.50	4,168,827.45
ASTRAZENECA FINANCE LLC. 4.875% DUE 03-03-2028 SEDOL: BQXHYW9	1,747,000.000	1,743,471.06	1,757,483.73
ASTRAZENECA PLC FIXED 1.375% DUE 08-06-2030 SEDOL: BLB60S1	85,000.000	70,764.20	70,781.27
ASTRAZENECA PLC FIXED 2.125% DUE 08-06-2050 SEDOL: BLB6188	293,000.000	175,781.31	159,695.81
ASTRAZENECA PLC 4.375% 08-17-2048 SEDOL: BDTYM18	114,000.000	103,099.51	96,746.46
ASTRAZENECA PLC 4% DUE 09-18-2042 SEDOL: B8C0348	334,000.000	371,406.38	276,898.87
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	1,363,000.000	1,880,749.20	1,495,560.39

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<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	927,000.000	882,049.81	701,459.64
B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	8,080,000.000	7,797,442.40	7,408,255.55
B A T CAP CORP 2.259% DUE 03-25-2028 SEDOL: BM9DV55	1,305,000.000	1,200,508.65	1,198,954.58
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	3,281,000.000	3,009,105.61	2,833,470.25
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	7,665,000.000	6,159,124.96	6,094,646.08
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	3,318,000.000	3,231,283.82	2,689,794.51
B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	1,922,000.000	1,693,996.46	1,687,356.53
BARCLAYS PLC 2.279% DUE 11-24-2027 SEDOL: BP6NKK7	6,000,000.000	5,909,280.00	5,706,588.06
BARCLAYS PLC 3.65% DUE 03-16-2025 SEDOL: BWDQJG7	955,000.000	918,996.50	952,504.47
BARCLAYS PLC 4.375% DUE 01-12-2026 SEDOL: BD0SY79	7,610,000.000	7,835,570.55	7,574,597.98
BARCLAYS PLC 4.836% 05-09-2028 CUSIP: 06738EAW5	3,225,000.000	3,282,627.00	3,167,809.62
BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	2,340,000.000	2,339,338.80	2,294,665.14
BARCLAYS PLC 4.972% 05-16-2029 SEDOL: BDCL2Z0	600,000.000	673,422.00	594,400.75
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	670,000.000	678,139.00	643,695.16
BARCLAYS PLC 5.746% DUE 08-09-2033 CUSIP: 06738ECA1	775,000.000	763,964.00	775,369.85
BARCLAYS PLC 6.036% 03-12-2055 SEDOL: BPBMPF9	1,549,000.000	1,585,861.63	1,551,087.00
BARCLAYS PLC 6.692% 09-13-2034 SEDOL: BRCF971	1,800,000.000	1,800,000.00	1,906,083.50
BARCLAYS PLC 7.119% 06-27-2034 CUSIP: 06738ECH6	1,900,000.000	1,895,867.50	2,016,842.69

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
BAT CAP CORP 5.834% 02-20-2031 SEDOL: BSNWT12	3,545,000.000	3,556,771.15	3,625,114.98
BAT CAPITAL CORP FIXED 3.215% 09-06-2026 SEDOL: BJSFMY7	2,100,000.000	2,139,816.00	2,046,884.74
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO SEDOL: BRJ5K60	850,000.000	850,000.00	898,479.20
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	1,805,000.000	1,798,065.86	1,952,065.23
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	1,181,000.000	1,179,673.91	1,296,039.36
DIAGEO CAP PLC NT 5.875 DUE 09-30-2036 REG SEDOL: B1FN4V9	215,000.000	244,370.64	226,585.48
DIAGEO CAP PLC 2.375% 10-24-2029 SEDOL: BM8R6H5	385,000.000	348,902.40	344,939.78
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	1,085,000.000	1,285,435.44	1,176,041.92
HSBC HLDGS PLC FIXED 4.6% DUE 12-29-2049 CUSIP: 404280CN7	2,800,000.000	2,800,000.00	2,473,974.72
HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033 CUSIP: 404280DS5	3,300,000.000	3,389,148.00	3,713,632.33
HSBC HLDGS PLC SUB NT 6.5% 09-15-2037 SEDOL: BMGB9S1	2,591,000.000	3,274,960.75	2,645,907.69
HSBC HLDGS PLC 5.13% 11-19-2028 SEDOL: BT6NWP4	1,545,000.000	1,545,000.00	1,545,516.17
HSBC HLDGS PLC 5.21% DUE 08-11-2028 SEDOL: BP4ZF99	5,045,000.000	5,144,891.30	5,065,299.92
HSBC HLDGS PLC 5.597% 05-17-2028 SEDOL: BSQLF74	4,860,000.000	4,890,413.20	4,912,693.04
HSBC HLDGS PLC 5.719% DUE 03-04-2035 SEDOL: BQBDYM9	2,100,000.000	2,100,000.00	2,115,400.31
HSBC HLDGS PLC 5.733% DUE 05-17-2032 SEDOL: BS9DWH6	2,370,000.000	2,370,000.00	2,397,652.85
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: BT6PGF8	720,000.000	720,000.00	702,339.01
HSBC HLDGS PLC 6.1% DUE 01-14-2042 SEDOL: B6QZ5W7	390,000.000	529,179.92	414,937.65

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
HSBC HLDGS PLC 6.375% DUE 03-29-2049 CUSIP: 404280AT6	550,000.000	550,000.00	550,043.45
HSBC HLDGS PLC 6.5% DUE 05-02-2036 CUSIP: 404280AG4	4,800,000.000	5,501,264.89	4,989,327.17
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	11,240,000.000	14,880,472.78	11,551,399.70
HSBC HLDGS PLC 6.95% 12-31-2049 CUSIP: 404280EJ4	740,000.000	740,000.00	741,176.16
HSBC HLDGS PLC 7.625% DUE 05-17-2032 SEDOL: BG5GXL6	350,000.000	492,541.00	391,361.47
HSBC HOLDINGS PLC 4.755% 06-09-2028 SEDOL: BQ74Q75	3,265,000.000	3,200,745.90	3,242,441.33
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	3,359,000.000	3,379,082.60	3,548,958.71
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	1,505,000.000	1,505,000.00	1,495,073.02
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027 SEDOL: BRBDWF5	2,730,000.000	2,731,633.50	2,770,564.88
LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033 CUSIP: 539439AW9	1,600,000.000	1,685,001.00	1,786,426.98
LLOYDS BKG GROUP FLTG RT 2.438% DUE 02-05-2026 SEDOL: BKDHP24	2,100,000.000	2,111,172.00	2,094,858.44
LLOYDS BKG GROUP PLC 3.75% 03-18-2028 SEDOL: BPSK6Q4	1,300,000.000	1,300,000.00	1,264,897.88
LLOYDS BKG GROUP 4.344% DUE 01-09-2048 SEDOL: BFMF65	6,300,000.000	6,300,000.00	4,953,815.81
LLOYDS BKG GROUP 4.65% DUE 03-24-2026 CUSIP: 53944YAB9	1,850,000.000	1,832,098.75	1,839,052.33
NATIONAL GRID PLC 5.418% 01-11-2034 SEDOL: BPQWJY1	1,180,000.000	1,171,204.90	1,177,232.38
NATIONAL GRID PLC 5.602% 06-12-2028 SEDOL: BQWSL11	545,000.000	545,228.60	555,577.62
NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026 SEDOL: BP4TLQ0	1,530,000.000	1,543,267.80	1,561,764.80
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030 SEDOL: BF19XW3	1,200,000.000	1,372,742.40	1,187,539.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
NATWEST GROUP PLC 1.642% 06-14-2027 SEDOL: BNHV1G9	1,100,000.000	1,080,552.00	1,049,586.22
NATWEST GROUP PLC 4.6% DUE 12-31-2049 CUSIP: 639057AD0	2,150,000.000	2,063,562.50	1,826,244.40
NATWEST GROUP PLC 5.516% DUE 09-30-2028 SEDOL: BR04L41	3,635,000.000	3,655,553.65	3,680,898.92
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL: BQBBVP5	1,400,000.000	1,400,000.00	1,409,235.51
NATWEST GROUP PLC 6% DUE 12-31-2049 REG CUSIP: 780097BQ3	600,000.000	600,000.00	596,759.82
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047 SEDOL: BF4BJR3	240,000.000	247,762.94	178,100.92
ODEON FINCO PLC 12.75% SNR SEC NTS 144A 11-01-2027 CUSIP: 67585LAA3	700,000.000	740,250.00	734,998.14
PVTPL BAE SYS PLC 5.125% 03-26-2029 CUSIP: 05523RAJ6	1,415,000.000	1,413,420.05	1,417,900.78
PVTPL BAE SYS PLC 5.3% 03-26-2034 CUSIP: 05523RAL1	1,180,000.000	1,169,598.75	1,177,433.09
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	3,232,000.000	3,270,385.62	3,151,382.45
PVTPL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034 SEDOL: BLD4CY3	2,438,896.660	2,603,522.24	2,311,632.59
PVTPL CALIFORNIA BUYER LTD 6.375% 02-15-2032 SEDOL: BSZ7DB3	1,158,000.000	1,156,743.75	1,154,926.70
PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041 CUSIP: 12565WAC5	1,402,000.000	1,287,418.04	1,043,733.76
PVTPL CONNECT FINCO SARL/CONNECT US 9.0%09-15-2029 CUSIP: 20752TAB0	400,000.000	400,000.00	364,321.74
PVTPL ENQUEST PLC 144A 11.625% 11-01-2027 CUSIP: 29357JAC0	316,000.000	303,810.63	316,649.70
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029 CUSIP: 45262BAC7	4,700,000.000	4,659,251.00	4,441,042.13
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0	1,600,000.000	1,583,296.00	1,643,091.76
PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027 SEDOL: BKPMXZ6	700,000.000	696,626.00	701,465.28

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<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.15% 03-17-2030 CUSIP: 55609NAE8	2,460,000.000	2,453,931.85	2,402,416.81
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 CUSIP: 55609NAC2	1,115,000.000	1,134,003.50	1,149,098.50
PVTPL NATIONWIDE BLDG SOC SR NON-PFD 3.96% 07-18-2030 CUSIP: 63861VAE7	800,000.000	852,184.00	757,176.73
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO SEDOL: BKS9644	306,000.000	187,431.12	183,129.27
PVTPL SANTANDER UK GROUP HLDGS PLC 5.625% DUE 09-15-2045 BEO CUSIP: 80281LAB1	2,418,000.000	2,782,256.20	2,017,091.30
PVTPL STANDARD CHARTERED PLC 03-30-2026 CUSIP: 853254CJ7	1,800,000.000	1,800,000.00	1,793,762.59
PVTPL STANDARD CHARTERED PLC 6.17% DUE 01-09-2027 CUSIP: 853254CQ1	900,000.000	900,000.00	908,854.81
PVTPL STANDARD CHARTERED PLCC 3.603% 01-12-2033 CUSIP: 853254CH1	4,700,000.000	4,700,000.00	4,067,917.82
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGX3	3,035,000.000	3,176,239.71	2,894,195.22
REYNOLDS AMERN INC 4.75% DUE 11-01-2042 SEDOL: B8BCLJ6	815,000.000	721,103.85	644,931.68
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 SEDOL: BDWGXG3	1,940,000.000	2,488,251.06	1,920,490.49
REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	6,380,000.000	8,049,683.16	7,015,820.53
REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	7,231,000.000	9,122,017.67	8,359,753.03
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	1,000,000.000	1,022,900.00	964,414.72
SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026 SEDOL: BP399P6	1,100,000.000	1,100,000.00	1,115,849.55
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	4,781,000.000	4,190,349.73	3,382,649.30
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	619,000.000	524,559.98	392,465.17
UNILEVER CAPITAL CORP 4.625% 08-12-2034 SEDOL: BQ1PKT4	370,000.000	376,852.40	356,466.15

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
VIRGIN MEDIA SECD 4.5% DUE 08-15-2030 CUSIP: 92769XAR6	780,000.000	795,600.00	673,673.25
VIRGIN MEDIA 5% DUE 07-15-2028 CUSIP: 92770QAA5	274,000.000	240,435.00	258,291.44
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO SEDOL: B1SBFX9	54,000.000	61,187.40	56,724.23
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG CUSIP: 92857WBS8	1,100,000.000	1,135,638.82	948,834.17
VODAFONE GROUP PLC VAR RT 5.125% DUE 06-04-2081 CUSIP: 92857WBX7	2,625,000.000	2,625,000.00	1,994,572.39
VODAFONE GROUP PLC 4.125% DUE 06-04-2081 CUSIP: 92857WBW9	1,200,000.000	907,500.00	1,062,263.28
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	3,184,000.000	3,096,987.88	2,476,146.21
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZH278	5,995,000.000	5,919,453.56	5,812,956.67
VODAFONE GROUP PLC 7% DUE 04-04-2079 CUSIP: 92857WBQ2	1,850,000.000	1,891,250.00	1,894,531.00
WEIR GROUP PLC SUSTAINABILITY LKD NT 144A 2.2% 05-13-2026 CUSIP: 94876QAA4	1,200,000.000	1,197,288.00	1,153,977.20
Total United Kingdom - USD		244,996,881.55	228,578,958.06
United States - EUR			
W P CAREY INC 3.7% SNR 19/11/34 EUR100000 SEDOL: BT6NWL0	900,000.000	947,586.82	920,810.22
ZIMMER BIOMET HOLDINGS INC 3.518% 12-15-2032 SEDOL: BTPH008	1,100,000.000	1,166,998.43	1,146,227.21
Total United States - EUR		2,114,585.25	2,067,037.43
United States - USD			
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050 SEDOL: BMCBVH8	215,000.000	160,478.15	158,320.90
#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1MB71 06-16-2025 SEDOL: BPCNQX6	3,797,000.000	3,948,973.49	3,976,446.87
#REORG/UNITI GROUP EXCHANGE UNITI GROUP 3G2YBAD 07-21-2025 SEDOL: BLC8525	102,000.000	118,360.08	115,997.38

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL: B922PX4	335,000.000	372,951.95	365,199.53
ABBOTT LABS 6% DUE 04-01-2039 SEDOL: B5YSM31	1,020,000.000	1,175,247.67	1,097,102.48
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	6,450,000.000	6,517,809.80	5,698,495.22
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	2,160,000.000	2,023,894.40	2,004,336.25
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	11,744,000.000	11,724,349.10	10,044,740.21
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	19,682,000.000	19,173,363.13	16,026,237.57
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	9,248,000.000	10,757,531.23	8,017,060.41
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	925,000.000	797,647.80	787,304.87
ABBVIE INC 4.55% DUE 03-15-2035 REG SEDOL: BMWB8H7	840,000.000	791,230.20	789,976.76
ABBVIE INC 4.75% 03-15-2045 SEDOL: BLKFQT2	3,610,000.000	3,878,953.95	3,222,963.13
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMW97K7	225,000.000	228,494.55	204,232.24
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	2,805,000.000	2,796,164.25	2,773,981.24
ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	1,600,000.000	1,597,792.00	1,561,504.93
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	21,699,000.000	21,887,839.02	20,893,670.03
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	3,528,000.000	3,524,758.39	3,376,178.59
ACCENTURE CAP INC 3.9% 10-04-2027 SEDOL: BRXF8G2	1,480,000.000	1,478,090.80	1,458,458.33
ACCENTURE CAP INC 4.05% 10-04-2029 SEDOL: BRXF8M8	1,480,000.000	1,477,410.00	1,435,821.79
ACCENTURE CAP INC 4.25% 10-04-2031 SEDOL: BSZBZ53	725,000.000	723,825.50	696,533.46

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	5,744,000.000	5,738,161.83	5,459,197.31
ACE INA HLDGS INC 4.15% DUE 03-13-2043 SEDOL: B8PNBH3	470,000.000	509,987.56	393,460.11
ADAPTHEALTH LLC 4.625% DUE 08-01-2029 SEDOL: BLPK5Y0	1,185,000.000	1,029,932.50	1,065,672.30
ADAPTHEALTH LLC 5.125% DUE 03-01-2030 SEDOL: BMY1GC6	1,275,000.000	1,160,190.28	1,155,169.38
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	1,410,000.000	1,410,000.00	1,180,180.36
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL: BSNV2W1	415,000.000	415,725.83	417,850.44
AECOM 5.125% DUE 03-15-2027 SEDOL: BZBYDG2	1,100,000.000	1,097,250.00	1,089,406.36
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL: BMTQPS5	750,000.000	747,765.00	498,160.43
AEP TEX INC 3.45% DUE 01-15-2050 SEDOL: BKBFWN0	4,829,000.000	4,941,833.36	3,250,924.96
AEP TEX INC 4.15% DUE 05-01-2049 SEDOL: BKBTGX0	330,000.000	375,939.90	249,599.32
AEP TEX INC 5.45% 05-15-2029 SEDOL: BRJNXM1	2,085,000.000	2,084,395.35	2,113,437.32
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	485,000.000	483,768.10	488,120.31
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	1,550,000.000	1,521,891.65	1,121,354.61
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SEDOL: BK7CR74	950,000.000	944,696.70	626,934.85
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL: BGBN0G5	1,810,000.000	1,799,393.40	1,344,141.55
AEP TRANSM CO LLC 4.25% DUE 09-15-2048 SEDOL: BG0ZDS5	185,000.000	159,712.35	147,999.66
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SEDOL: BSB7641	430,000.000	429,448.90	423,103.35
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052 SEDOL: BPQCM64	230,000.000	228,534.90	190,725.28

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Corporate Debt Instruments - Other			
United States - USD			
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	7,638,000.000	6,497,086.72	4,591,832.09
AES CORP 5.45% 06-01-2028 SEDOL: BNRQY76	600,000.000	599,640.00	603,198.97
AES CORP 6.95% 07-15-2055 SEDOL: BQT6828	770,000.000	769,884.50	753,076.49
AETNA INC NEW 4.5% DUE 05-15-2042 SEDOL: B87F9L7	681,000.000	577,976.83	552,799.69
AETNA INC NEW 4.75% DUE 03-15-2044 SEDOL: BK1KRP2	1,951,000.000	1,961,278.38	1,615,206.44
AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL: BBJNFJ0	1,271,000.000	1,606,999.76	1,342,164.75
AGCO CORP DEL 5.45% 03-21-2027 SEDOL: BQWSDY8	3,090,000.000	3,091,049.10	3,119,010.65
AGILENT 2.75% DUE 09-15-2029 SEDOL: BK51654	835,000.000	769,711.35	758,482.99
AIR LEASE CORP FIXED 3% DUE 02-01-2030 SEDOL: BKV2695	1,325,000.000	1,156,869.70	1,196,437.66
AIR LEASE CORP MED 5.85% DUE 12-15-2027 SEDOL: BPLKVX3	1,805,000.000	1,791,989.85	1,850,040.89
AIR LEASE CORP 3.625% 12-01-2027 SEDOL: BF3RHG7	900,000.000	856,188.00	869,984.24
AIR LEASE CORP 5.3% 06-25-2026 SEDOL: BPLZ172	900,000.000	896,211.00	905,818.74
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 SEDOL: BKX8JV4	240,000.000	239,383.49	171,332.23
AIR PRODS & CHEMS INC 4.85% 02-08-2034 SEDOL: BRBYMJ2	785,000.000	782,849.10	766,956.62
ALABAMA POWER CO SR NT 3% 03-15-2052 CUSIP: 010392FW3	3,350,000.000	3,344,104.00	2,154,160.82
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	1,430,000.000	1,372,274.08	1,068,274.27
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	450,000.000	411,326.00	344,842.22
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	6,081,000.000	6,036,245.20	5,002,697.50

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ALABAMA PWR CO 4.3% DUE 01-02-2046 CUSIP: 010392FP8	4,375,000.000	4,577,779.00	3,635,344.91
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 SEDOL: BPGLSJ6	1,330,000.000	1,329,241.90	1,275,192.81
ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051 SEDOL: BM8SR08	1,880,000.000	1,872,254.40	1,152,753.11
ALEXANDRIA REAL 4% DUE 02-01-2050 SEDOL: BJQV474	2,900,000.000	2,887,762.00	2,155,433.67
ALLSTATE CORP 4.5% DUE 06-15-2043 SEDOL: BBG7S30	145,000.000	125,015.96	124,058.77
ALLSTATE CORP 5.05% 06-24-2029 SEDOL: BLFK528	2,795,000.000	2,800,893.50	2,808,576.29
ALLSTATE CORP 5.95% DUE 04-01-2036 SEDOL: BG48NF7	410,000.000	430,770.60	429,845.86
ALLY FINANCIAL INC 6.184% 07-26-2035 SEDOL: BNM9JJ7	710,000.000	710,000.00	701,781.62
ALLY FINL INC 5.543% 01-17-2031 SEDOL: BPG4QZ7	900,000.000	900,000.00	889,122.47
ALLY FINL INC 6.7% 02-14-2033 SEDOL: BMZPG72	420,000.000	397,035.18	423,481.66
ALPHABET INC DISC COMPL PAPER 4/2 YRS 1&201-06-2025 CUSIP: 02079NN64	2,000,000.000	1,995,680.00	1,998,563.80
ALPHABET INC 2.05% 08-15-2050 CUSIP: 02079KAF4	865,000.000	525,460.09	480,041.57
ALTA EQUIP GROUP INC 9% 144A 06-01-2029 SEDOL: BRJNZB4	979,000.000	917,633.72	933,815.25
ALTAR BIDCO, INC. TL DUE 11-16-2029 CUSIP: 02090CAB6	2,860,000.000	2,831,405.00	2,756,325.00
ALTRIA GROUP INC 10.2% DUE 02-06-2039 SEDOL: B9L63Z5	2,730,000.000	4,575,326.75	3,773,640.48
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	1,546,000.000	1,241,881.17	1,117,148.85
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG SEDOL: BKPSY06	8,840,000.000	6,143,405.11	6,014,539.13
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	510,000.000	352,930.20	370,036.40

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	1,854,000.000	1,722,161.65	1,479,914.64
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	2,401,000.000	1,971,875.88	1,864,477.65
ALTRIA GROUP INC 4.5% DUE 05-02-2043 SEDOL: B7ZKNH1	430,000.000	403,867.88	351,216.19
ALTRIA GROUP INC 5.8% DUE 02-14-2039 SEDOL: BFZ57Z8	4,640,000.000	4,630,910.95	4,581,175.10
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	6,387,000.000	6,893,255.55	6,242,754.84
ALTRIA GROUP INC 6.2% 11-01-2028 SEDOL: BRJX0P3	350,000.000	365,914.50	363,803.63
ALTRIA GROUP INC 6.2% DUE 02-14-2059 SEDOL: BFZ5811	1,887,000.000	1,996,793.44	1,846,863.49
ALTRIA GROUP INC 9.95% DUE 11-10-2038 SEDOL: B90J333	1,035,000.000	1,744,436.87	1,385,916.09
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	4,803,000.000	4,092,964.61	4,243,362.03
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 CUSIP: 023135BM7	810,000.000	700,893.00	664,587.15
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	3,065,000.000	3,053,444.95	2,252,122.83
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	2,910,000.000	2,446,128.59	1,965,637.22
AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3	770,000.000	763,686.00	502,035.68
AMAZON COM INC NT 4.1% 04-13-2062 SEDOL: BLPP192	1,152,000.000	958,801.35	903,339.86
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	3,672,000.000	3,209,149.56	2,194,483.04
AMAZON COM INC 2.7% DUE 06-03-2060 CUSIP: 023135BU9	1,400,000.000	1,383,424.00	804,740.44
AMAZON HOLDCO INC SEVEN-YEAR TERM LOAN SENIOR SECURED TLB 07-30-2031 CUSIP: 02351XAB4	375,742.220	374,802.86	374,175.37
AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103	3,006,000.000	2,571,284.10	2,374,331.13

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMC NETWORKS INC 4.25% DUE 02-15-2029 REG SEDOL: BLCHH93	1,120,000.000	804,862.43	879,201.34
AMCOR FLEXIBLES NORTH AMER INC SR NT 4% 05-17-2025 SEDOL: BM9JS18	800,000.000	799,800.00	797,040.22
AMERADA HESS CORP 7.3% DUE 08-15-2031 SEDOL: 2791205	1,590,000.000	2,140,871.40	1,766,533.73
AMEREN CORP 5.7% 12-01-2026 SEDOL: BMVR9H3	1,840,000.000	1,837,626.40	1,869,837.31
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051 SEDOL: BL59FN6	270,000.000	178,040.70	169,968.02
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	345,000.000	289,244.55	260,117.17
AMEREN ILL CO 4.5% 03-15-2049 SEDOL: BF5M0D8	130,000.000	151,745.56	109,902.42
AMEREN ILL CO 5.55% DUE 07-01-2054 SEDOL: BSY2290	820,000.000	818,442.00	809,376.23
AMEREN MISSOURI SECURITIZATION FD I 4.85% 10-01-2041 CUSIP: 023940AA7	1,300,000.000	1,299,851.15	1,272,127.89
AMERICAN ELECTRIC POWER CO INC 5.625% DUE 03-01-2033 SEDOL: BQMS241	1,500,000.000	1,494,450.00	1,516,381.47
AMERICAN EXPRESS CO FLTG RT DUE 03-04-2025 BEO SEDOL: BQ0GKB0	200,000.000	200,000.00	200,115.37
AMERICAN EXPRESS CO 2.55% DUE 03-04-2027BEO SEDOL: BM928J5	1,000,000.000	999,070.00	957,450.20
AMERICAN EXPRESS CO 5.282% 07-27-2029 SEDOL: BS2K9F1	2,000,000.000	1,998,091.69	2,022,315.90
AMERICAN EXPRESS CO 5.915% 04-25-2035 SEDOL: BNNWQ50	40,000.000	40,000.00	40,872.89
AMERICAN EXPRESS CO 6.489% DUE 10-30-2031 SEDOL: BMHLTD5	370,000.000	379,746.26	395,602.45
AMERICAN EXPRESS COMPANY FLTG 07-26-2028 SEDOL: BNM9J86	900,000.000	900,000.00	904,824.00
AMERICAN INTERNATIONAL 5.125% 03-27-2033 SEDOL: BRF4ML0	2,993,000.000	2,972,638.97	2,960,532.80
AMERICAN TOWER CORP NEW 1.6% DUE 04-15-2026 BEO SEDOL: BKVD2F6	995,000.000	931,588.65	955,505.19

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMERICO LIFE INC SR NT 144A 3.45% 04-15-2031 SEDOL: BN4MZ63	390,000.000	388,954.80	327,898.23
AMERN EXPRESS CO FIXED 5.532% 04-25-2030 SEDOL: BRJQKN0	2,835,000.000	2,835,000.00	2,887,701.40
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	1,335,000.000	1,335,000.00	1,320,453.85
AMERN FINL GROUP 4.5% DUE 06-15-2047 SEDOL: BF3BYD5	1,200,000.000	1,228,488.00	994,365.84
AMERN HOMES 4 RENT 4.9% DUE 02-15-2029 SEDOL: BJCYL5	1,000,000.000	994,860.00	991,900.80
AMERN INTL GROUP 4.375% DUE 06-30-2050 SEDOL: BMCTM02	2,097,000.000	2,152,453.32	1,735,396.84
AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	3,210,000.000	2,826,913.34	2,752,585.24
AMERN INTL GROUP 4.75% DUE 04-01-2048 SEDOL: BFXCMM3	1,784,000.000	1,909,818.06	1,579,829.52
AMERN TOWER CORP FIXED 4% DUE 06-01-2025 SEDOL: BWWC5B3	2,100,000.000	2,209,767.00	2,090,197.20
AMERN TOWER CORP 3.125% DUE 01-15-2027 SEDOL: BDCVX35	2,100,000.000	2,151,051.00	2,031,651.80
AMERN TOWER CORP 3.7% DUE 10-15-2049 SEDOL: BK21TM5	3,681,000.000	3,677,295.51	2,670,049.61
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	8,463,000.000	8,011,731.07	6,312,784.69
AMGEN INC FIXED 5.15% 03-02-2028 CUSIP: 031162DP2	2,885,000.000	2,889,405.50	2,905,761.21
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1	2,847,000.000	2,423,157.09	2,201,770.38
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	7,417,000.000	5,794,871.89	4,326,411.68
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	510,000.000	405,827.07	349,084.19
AMGEN INC 4.05% DUE 08-18-2029 CUSIP: 031162DH0	1,100,000.000	1,098,537.00	1,058,987.06
AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2	13,596,000.000	13,566,107.24	10,565,962.54

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	6,100,000.000	5,618,646.46	5,063,623.84
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	4,711,000.000	4,716,667.05	3,953,852.31
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	6,105,000.000	6,055,135.45	5,242,387.73
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	314,000.000	340,503.38	283,374.20
AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M525	294,000.000	314,400.47	273,868.67
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	4,960,000.000	4,946,567.50	5,007,213.64
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	8,686,000.000	8,506,242.83	8,475,269.56
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	17,309,000.000	17,216,880.72	16,696,754.01
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	4,465,000.000	4,434,377.17	4,296,555.02
AMGEN INC 6.4% DUE 02-01-2039 SEDOL: B3L2H37	1,276,000.000	1,713,141.01	1,339,257.18
AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	2,539,000.000	2,491,710.71	2,418,406.49
AMSTED INDS INC 5.625% DUE 07-01-2027 SEDOL: BJNR680	375,000.000	399,742.30	371,396.48
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL: BPPBK6K5	2,152,000.000	2,094,329.97	1,524,206.43
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPPBK6M7	2,620,000.000	2,634,284.78	1,666,872.72
ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	10,700,000.000	10,645,528.38	10,210,296.96
ANGEL OAK MTG TR FLTG RT 3.353% DUE 01-25-2067 SEDOL: BTBMWV2	714,444.980	620,338.08	656,555.86
ANGEL OAK MTG TR 2021-6 1.458% 09-25-2066 SEDOL: BT6DBL3	450,431.080	371,674.94	370,717.93
ANHEUSER BUSCH COS 6.5% DUE 05-01-2042 SEDOL: B3D2230	215,000.000	227,865.60	232,987.75

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Corporate Debt Instruments - Other			
United States - USD			
ANHEUSER BUSCH 6.375% DUE 01-15-2040 SEDOL: BG48QW5	2,200,000.000	2,286,790.00	2,369,018.83
ANTHEM INC FIXED 3.7% 09-15-2049 SEDOL: BK6V1D6	1,165,000.000	1,029,219.55	831,019.22
ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6	2,510,000.000	2,728,535.90	2,169,792.99
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL: BLF8T19	780,000.000	625,438.97	543,906.18
ANTHEM INC 4.375% 12-01-2047 SEDOL: BGB6FT2	5,350,000.000	5,659,119.98	4,321,459.72
ANTHEM INC 4.55% 03-01-2048 SEDOL: BGB6FS1	1,590,000.000	1,535,204.82	1,307,524.44
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	3,475,000.000	3,279,343.32	2,808,442.56
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	2,645,000.000	2,540,184.72	2,298,341.28
AON CORP FIXED 2.9% DUE 08-23-2051 SEDOL: BN4FWF0	1,445,000.000	1,245,892.68	878,842.83
AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 SEDOL: BQQ7H94	1,960,000.000	1,959,366.05	1,952,801.49
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	2,887,000.000	2,648,896.82	2,122,359.26
AON NORTH AMER INC 5.45% 03-01-2034 SEDOL: BMFF917	1,465,000.000	1,462,773.20	1,463,226.22
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	9,600,000.000	9,543,759.11	9,392,660.64
APACHE CORP 5.1% DUE 09-01-2040 SEDOL: B58CQJ3	5,028,000.000	4,471,643.25	4,380,962.77
APACHE CORP 6% DUE 01-15-2037 SEDOL: B1P8FN3	451,000.000	519,907.39	446,335.22
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL: BQFPG3	840,000.000	840,000.00	844,405.25
APOLLO GLOBAL MGMT 6.0% 12-15-2054 SEDOL: BT7KJL9	420,000.000	420,000.00	413,795.89
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL: BJR20Z6	447,000.000	399,825.06	358,451.70

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Corporate Debt Instruments - Other			
United States - USD			
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 SEDOL: BMJ71T1	500,000.000	513,308.33	406,609.97
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 SEDOL: BXPB5R0	330,000.000	319,386.61	266,836.55
APPALACHIAN PWR CO 6.7% DUE 08-15-2037 SEDOL: B2425R7	165,000.000	189,210.45	174,952.78
APPALACHIAN PWR CO 7% DUE 04-01-2038 SEDOL: B2QH9T0	1,400,000.000	1,822,968.00	1,539,712.79
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	355,000.000	240,051.00	236,943.76
APPLE INC FIXED 3.75% 11-13-2047 CUSIP: 037833DG2	300,000.000	309,054.00	235,997.57
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	290,000.000	192,368.60	199,709.75
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	12,707,000.000	10,382,416.44	7,921,493.35
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	619,000.000	487,004.44	474,887.48
APPLE INC 3.75% DUE 09-12-2047 SEDOL: BF58H35	755,000.000	736,123.44	594,635.51
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	515,000.000	421,628.95	427,179.00
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	9,639,000.000	8,588,607.13	7,781,351.10
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	312,000.000	282,517.57	275,814.58
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	4,550,000.000	5,383,689.85	4,170,243.30
APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO SEDOL: BMDPPX3	3,507,000.000	2,247,242.56	2,190,782.46
APPLIED MATLS INC 5.85% DUE 06-15-2041 SEDOL: B450GW6	300,000.000	426,812.58	310,846.50
APPLOVIN CORP 5.125% DUE 12-01-2029 SEDOL: BTG00L7	1,400,000.000	1,399,468.00	1,395,262.11
APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032 SEDOL: BNYF3Q8	600,000.000	597,600.00	517,744.21

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	3,252,000.000	2,863,623.15	1,905,333.99
APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 SEDOL: BNYF3L3	2,100,000.000	2,095,443.00	1,495,756.58
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SEDOL: BS6Q557	510,000.000	487,671.45	458,101.85
AQUA AMER INC FIXED 4.276% 05-01-2049 SEDOL: BK1WFG5	185,000.000	141,275.25	144,894.76
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL: BD3HC13	255,000.000	216,642.90	228,623.61
ARCHER DANIELS MIDLAND CO DISC COML PAPER 4/2 YRS 1&2 01-22-2025 CUSIP: 03948GNN9	3,000,000.000	2,986,641.67	2,991,989.55
ARCHER DANIELS 4.535 DUE 03-26-2042 SEDOL: B7F2JD5	330,000.000	330,312.81	287,978.54
ARCHER-DANIELS 4.016% DUE 04-16-2043 SEDOL: B95NZC3	170,000.000	185,218.40	140,546.03
ARCHES BUYER INC. (AKA ANCESTRY.COM)FLTG RT TBL 12-06-2027 CUSIP: 03952HAD6	2,061,190.760	2,004,648.50	2,010,238.12
ARCTIC CANADIAN DIAMOND COMPANY LTD TERMLOAN 12-31-2027 CUSIP: LX1927008	2,617,667.700	2,617,667.49	2,617,667.70
ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 SEDOL: BT25M09	1,240,000.000	1,230,563.60	1,180,747.34
ARETEC GROUP INC TERM B 3 LOAN SENIOR SECURED 08-09-2030 CUSIP: 04009DAH7	768,000.290	752,845.35	768,599.33
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	2,495,000.000	2,483,298.45	1,687,933.64
ARIZONA PUB SVC CO 4.2% DUE 08-15-2048 SEDOL: BFX84N6	345,000.000	274,906.35	268,144.98
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045 SEDOL: BYZR531	340,000.000	282,724.73	276,275.08
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042 SEDOL: B546Q33	435,000.000	418,008.07	368,287.58
ARIZONA PUB SVC CO 5.55% 08-01-2033 SEDOL: BLD1L58	505,000.000	506,274.55	505,238.38
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL: BS5WL25	2,265,000.000	2,260,071.30	2,290,136.92

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ARROW ELECTRS INC FIXED 3.875% DUE 01-12-2028 SEDOL: BZ4DLS4	150,000.000	149,341.18	144,360.33
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052 SEDOL: BM92G57	225,000.000	139,194.00	140,516.57
ARTHUR J GALLAGHER & CO 4.6% 12-15-2027 SEDOL: BNM6BT2	2,460,000.000	2,457,982.80	2,449,403.87
ARTHUR J GALLAGHER & CO 4.85% 12-15-2029 SEDOL: BNM68W4	2,435,000.000	2,433,100.70	2,422,681.34
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	9,346,000.000	9,270,407.92	9,020,727.71
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	300,000.000	318,205.55	332,740.94
ARUBA INVESTMENTS, INC.(AKA ANGUS CHEMICAL COMPANY) 10-27-2028 CUSIP: 04317JAF5	4,420,000.000	4,386,987.33	4,307,643.60
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029 SEDOL: BP6MDQ1	479,000.000	435,740.83	445,776.56
ASCENSION HLTH 3.945% DUE 11-15-2046 SEDOL: BYYXY44	2,115,000.000	2,086,375.30	1,688,622.32
ASURION LLC NEW B4 TERM LOAN (SECOND LIEN) SENIOR SECURED 01-20-2029 CUSIP: 04649VBA7	3,640,000.000	3,441,351.22	3,504,628.40
AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	1,655,000.000	1,834,173.90	1,407,765.73
AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	2,527,000.000	2,650,311.81	2,321,439.72
AT&T INC FIXED 8.75% 11-15-2031 SEDOL: BGKF2F5	4,693,000.000	6,564,911.39	5,504,563.07
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	3,560,000.000	2,875,967.00	2,869,473.21
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	57,352,000.000	46,197,929.12	38,639,334.54
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	10,541,000.000	8,181,252.00	7,112,099.23
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	280,000.000	230,398.31	197,971.48
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	29,697,000.000	23,683,682.43	19,722,244.54

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	17,781,000.000	15,234,350.02	12,292,736.28
AT&T INC 4.35% DUE 03-01-2029 SEDOL: BGKWCWJ0	2,860,000.000	2,817,471.80	2,799,532.65
AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	10,238,000.000	9,239,313.71	8,463,233.18
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	5,009,000.000	5,602,169.74	4,350,614.74
AT&T INC 4.8% DUE 06-15-2044 SEDOL: BN8KPY1	1,606,000.000	1,562,229.64	1,397,989.23
AT&T INC 4.85% DUE 03-01-2039 SEDOL: BGKCKWK1	205,000.000	191,008.75	189,620.92
AT&T INC 6.3% DUE 01-15-2038 SEDOL: BFPC4D6	100,000.000	101,964.00	106,806.54
AT&T INC 6.375% DUE 03-01-2041 SEDOL: BD8P278	320,000.000	458,696.32	335,403.63
AT&T INC 6.55% 06-15-2034 SEDOL: BGKF2Q6	2,540,000.000	2,797,712.18	2,682,902.12
AT&T INC 6.8% DUE 05-15-2036 SEDOL: BG49468	4,210,000.000	4,745,985.41	4,533,620.68
AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	795,000.000	1,027,020.75	808,397.38
ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	2,770,000.000	2,568,374.58	1,786,413.75
ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	4,639,000.000	4,622,744.36	4,659,514.49
ATMOS ENERGY CORP 5.5% DUE 06-15-2041 SEDOL: B4L9RN5	1,732,000.000	1,834,643.47	1,718,256.77
AUCTION COM LLC TERM LOAN SENIOR SECURED TERM LOAN 05-26-2028 CUSIP: 05069PAJ0	1,933,614.770	1,836,938.93	1,727,356.08
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0	800,000.000	795,832.00	772,286.92
AUTONATION INC 3.8% DUE 11-15-2027 SEDOL: BD390X7	1,200,000.000	1,199,100.00	1,159,720.67
AUTOZONE INC 6.25% 11-01-2028 SEDOL: BMTQVB0	460,000.000	472,851.00	481,386.98

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Corporate Debt Instruments - Other			
United States - USD			
AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DUE 03-01-2030 SEDOL: BLK7814	655,000.000	592,757.29	576,186.97
AVEANNA HEALTHCARE LLC TERM LOAN (SECONDLIN) DUE 12-10-2029 CUSIP: 05355JAD0	5,450,000.000	5,395,505.00	5,232,000.00
AVEANNA HEALTHCARE LLC 2021 EXTENDED TERM LOAN (FIRST LIEN) DUE 07-17-2028 CUSIP: 05549DAJ7	917,630.060	906,119.79	907,994.94
AVISTA CORP 4.35% DUE 06-01-2048 SEDOL: BD21LG4	530,000.000	435,741.55	435,066.00
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP: 054561AM7	815,000.000	812,612.05	727,015.11
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	1,140,000.000	1,139,441.40	1,087,356.78
BANC 1 CORP 7.75 DEB DUE 07-15-2025 SEDOL: BG48XR9	875,000.000	1,062,162.50	888,946.42
BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	2,820,000.000	2,820,000.00	2,301,693.05
BANK AMER CORP 2.496% 02-13-2031 SEDOL: BLPLD49	2,665,000.000	2,111,016.41	2,342,997.00
BANK AMER CORP 2.831% 10-24-2051 SEDOL: BN6NBF5	610,000.000	392,317.77	375,577.87
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP: 06051GKB4	80,000.000	50,452.80	50,954.70
BANK AMER CORP 3.194% 07-23-2030 CUSIP: 06051GHV4	515,000.000	452,889.47	474,672.20
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	8,279,000.000	8,141,879.63	6,196,944.92
BANK AMER CORP 3.366% 01-23-2026 CUSIP: 06051GGZ6	475,000.000	474,221.00	474,551.56
BANK AMER CORP 3.846% 03-08-2037 CUSIP: 06051GKL2	2,225,000.000	1,884,219.00	1,971,263.38
BANK AMER CORP 3.946% 01-23-2049 SEDOL: BD49X71	360,000.000	290,775.60	278,144.86
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	200,000.000	200,000.00	156,849.29
BANK AMER CORP 4.376% 04-27-2028 CUSIP: 06051GKP3	3,510,000.000	3,520,143.90	3,472,389.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK AMER CORP 4.875% DUE 04-01-2044 SEDOL: BLBP4H5	205,000.000	186,625.85	187,729.07
BANK AMER CORP 4% DUE 01-22-2025 SEDOL: BVV2M05	780,000.000	834,217.80	779,609.59
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	2,215,000.000	2,203,615.90	2,162,400.90
BANK AMER CORP 5.819% 09-15-2029 CUSIP: 06051GLS6	6,520,000.000	6,678,345.82	6,682,136.49
BANK AMER CORP 5.875% DUE 12-31-2049 CUSIP: 060505FL3	700,000.000	700,000.00	702,379.09
BANK AMER CORP 5% DUE 01-21-2044 SEDOL: BJ7B592	550,000.000	535,540.20	514,155.60
BANK NEW YORK MELLON CORP 4.975% 03-14-2030 SEDOL: BQKN5X8	2,810,000.000	2,802,324.10	2,813,559.82
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL: BMGDBT2	10,096,000.000	8,981,199.68	9,625,646.04
BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	1,425,000.000	1,411,863.18	1,190,571.83
BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	5,472,000.000	5,473,220.83	4,564,976.49
BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	2,740,000.000	2,518,334.00	2,474,415.58
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	1,915,000.000	1,915,000.00	1,820,830.07
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	10,545,000.000	9,569,630.54	7,332,251.16
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	8,995,000.000	8,166,458.89	7,653,107.64
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 CUSIP: 06051GGM5	3,500,000.000	3,500,000.00	3,115,693.35
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	2,730,000.000	2,622,989.96	2,237,915.87
BANK OF AMERICA CORPORATION 4.443% 01-20-2048 SEDOL: BYMX8C2	4,100,000.000	4,431,307.24	3,457,385.52
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	2,970,000.000	2,970,000.00	2,983,775.22

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	6,495,000.000	6,303,783.75	6,451,185.63
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	9,210,000.000	9,194,797.65	9,222,455.42
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	4,101,000.000	4,087,621.47	4,211,496.44
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	3,174,000.000	4,108,763.61	3,292,316.50
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029 SEDOL: BP9N2V9	1,300,000.000	1,300,000.00	1,289,990.39
BANK OF NY MELLON CORP 5.06% 07-22-2032 SEDOL: BP5H6M4	1,090,000.000	1,090,000.00	1,087,787.86
BANK ONE CORP FIXED 8.75% DUE 09-01-2030 CUSIP: 06423AAJ2	1,625,000.000	2,222,187.50	1,905,759.26
BANNER HEALTH 2.907% DUE 01-01-2042 SEDOL: BP2DY98	3,242,000.000	3,019,619.19	2,304,002.16
BAPTIST HEALTHCARE SYS KY TAXABLE BD SER2020B 3.54% 08-15-2050 SEDOL: BLSN900	1,140,000.000	1,140,000.00	804,362.48
BARNES GROUP INC SENIOR SECURED TERM LOAN 09-03-2030 CUSIP: 067809AM5	0.000	0.00	0.00
BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	1,045,000.000	1,411,184.48	1,100,476.29
BAXALTA INC 5.25% DUE 06-23-2045 SEDOL: BD4F5R3	328,000.000	384,789.92	302,265.74
BAXTER INTERNATIONAL INC 2.539% 2-01-2032 BEO SEDOL: BPNTJ90	2,824,000.000	2,655,133.84	2,355,531.98
BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SEDOL: BMH0WZ5	4,211,000.000	3,478,151.24	2,617,845.42
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027 SEDOL: BMH24Z5	2,510,000.000	2,279,319.95	2,365,727.48
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SEDOL: BMF04H3	900,000.000	900,000.00	689,692.22
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL: BMY0LM8	1,220,000.000	1,056,960.18	776,626.28
BB&T BRH BKG & TR 3.8% DUE 10-30-2026 SEDOL: BQYHBZ0	990,000.000	1,080,476.10	971,522.26

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BDS 2022-FL12 LLC SR SECD NT CL A FLTG 144A 6.48715% 08-19-2038 CUSIP: 07336CAA1	1,060,796.190	1,058,143.14	1,063,508.43
BECTON DICKINSON & CO 5.11% 02-08-2034 SEDOL: BPSR609	3,895,000.000	3,865,373.20	3,840,228.48
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050 SEDOL: BMDFM32	1,300,000.000	1,300,000.00	961,105.38
BECTON DICKINSON & 4.669% DUE 06-06-2047 SEDOL: BF2KB43	4,650,000.000	5,404,251.30	3,985,049.45
BECTON DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDF52	433,000.000	430,249.39	374,607.03
BECTON DICKINSON & 4.875% DUE 05-15-2044 SEDOL: BXVMC54	512,000.000	548,942.01	441,669.27
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	6,030,000.000	5,565,092.45	5,011,101.49
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	6,349,000.000	6,321,164.19	5,019,972.53
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	2,115,000.000	1,522,043.49	1,329,634.58
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	860,000.000	855,639.80	712,619.07
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049 SEDOL: BJ00PK7	2,410,000.000	2,386,479.09	2,015,342.30
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	14,685,000.000	12,775,038.28	11,127,308.96
BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045 CUSIP: 084659AF8	3,631,000.000	4,293,947.98	3,150,776.25
BGC GROUP INC 6.6% 06-10-2029 SEDOL: BRXWVB9	900,000.000	899,127.00	922,089.18
BIO RAD LABS INC 3.3% 03-15-2027 SEDOL: BKY5M82	601,000.000	599,749.92	581,334.50
BIOGEN INC SR NT 3.25% 02-15-2051 SEDOL: BPQW6H3	1,795,000.000	1,301,195.34	1,159,292.56
BK NEW YORK MELLON FLTG RT 5.225% DUE 11-20-2035 SEDOL: BTPH0F3	6,260,000.000	6,260,000.00	6,227,198.60
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	5,713,000.000	7,466,295.61	5,935,242.56

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BLACK HILLS CORP 3.875% DUE 10-15-2049 SEDOL: BJV1DQ1	900,000.000	898,245.00	652,447.32
BLACK HILLS CORP 4.2% DUE 09-15-2046 SEDOL: BDHDF96	1,190,000.000	1,137,735.90	933,547.38
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	2,178,000.000	2,167,557.77	2,060,792.80
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	960,000.000	958,474.20	918,188.09
BLACKSTONE HLDGS 4.45% DUE 07-15-2045 SEDOL: BWZN4V6	1,175,000.000	1,165,940.75	975,473.24
BLUE OWL FIN LLC 4.125% 10-07-2051 SEDOL: BS1JCS3	4,300,000.000	4,192,973.00	3,137,292.60
BLUE OWL FIN LLC 4.375% 02-15-2032 SEDOL: BMCG1H3	1,200,000.000	1,185,180.00	1,112,688.94
BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BRJZ1L2	2,041,000.000	2,027,483.29	2,097,807.77
BOARDWALK PIPELINES LP 3.6% DUE 09-01-2032/02-16-2022 BEO SEDOL: BMCDJSJ5	3,700,000.000	3,696,411.00	3,232,564.68
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	4,905,000.000	4,896,023.85	4,756,605.99
BOEING CO FIXED 3.5% DUE 03-01-2039 SEDOL: BJBC2K1	805,000.000	645,958.45	597,703.23
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	550,000.000	522,021.50	416,428.83
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	275,000.000	256,869.25	183,282.34
BOEING CO FIXED 3.95% DUE 08-01-2059 SEDOL: BKPHQD0	355,000.000	236,957.33	235,541.77
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	3,160,000.000	3,855,912.39	3,009,112.46
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	3,676,000.000	3,889,835.77	3,412,259.05
BOEING CO SR NT 5.875 DUE 02-15-2040 SEDOL: BG48P39	916,000.000	1,146,530.58	886,141.72
BOEING CO SR NT 6.528% 05-01-2034 CUSIP: 097023DS1	456,000.000	456,000.00	477,855.67

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BOEING CO 3.25% DUE 02-01-2035 SEDOL: BKPHQH4	410,000.000	321,616.30	327,109.57
BOEING CO 3.3% DUE 03-01-2035 SEDOL: BVZ6WJ2	740,000.000	687,371.20	581,208.42
BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4	4,400,000.000	4,569,664.00	3,994,381.69
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	5,078,000.000	3,629,160.72	3,476,010.18
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	4,884,000.000	3,592,981.12	3,353,348.44
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	3,040,000.000	2,580,427.71	2,119,128.99
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	17,234,000.000	17,032,785.79	15,971,631.05
BOEING CO 6.298% 05-01-2029 CUSIP: 097023DQ5	2,765,000.000	2,765,000.00	2,866,351.71
BOEING CO 6.388% 05-01-2031 SEDOL: BT25ZZ5	175,000.000	175,000.00	183,075.52
BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76	6,450,000.000	6,691,241.93	6,868,713.10
BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	1,025,000.000	1,449,352.64	1,080,283.35
BOEING CO 6.875% DUE 10-15-2043 SEDOL: 2965613	250,000.000	352,410.00	258,937.99
BON SECOURS MERCY 3.205% DUE 06-01-2050 SEDOL: BMTMKH7	2,020,000.000	2,020,000.00	1,342,677.78
BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035 SEDOL: BS60CN6	4,230,000.000	4,268,148.52	4,148,035.84
BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034 SEDOL: BMXP3L7	2,006,000.000	1,999,921.82	2,102,586.71
BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005 SEDOL: B0Q4ZC2	150,000.000	168,792.00	165,017.91
BOXER PARENT CO INC TL 07-02-2032 CUSIP: LX2368996	974,395.970	967,403.78	958,971.28
BOXER PARENT COMPANY INC TLB 07-03-2031 CUSIP: 05988HAJ6	1,172,333.750	1,173,399.30	1,180,997.30

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Corporate Debt Instruments - Other			
United States - USD			
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	5,300,000.000	4,021,516.48	3,375,196.13
BP CAP MKTS AMER INC 3.379% 02-08-2061 SEDOL: BMZ5L44	230,000.000	163,118.30	145,880.55
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	1,160,000.000	1,160,000.00	1,119,418.73
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	3,468,000.000	3,429,202.31	3,355,575.66
BP CAP MKTS AMER INC 4.989% 04-10-2034 SEDOL: BRBCFL9	155,000.000	154,965.90	150,802.10
BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL: BPZRNN4	4,605,000.000	4,596,671.50	4,539,434.23
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	5,819,000.000	4,140,705.28	3,496,305.30
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	425,000.000	248,289.25	263,574.52
BP CAP MKTS AMER 3.937% DUE 09-21-2028 SEDOL: BF5HW48	385,000.000	373,715.65	373,371.52
BP CAPITAL MARKETS PLC 6.125% 12-31-2049 SEDOL: BTFZSM0	790,000.000	789,928.90	776,449.37
BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	900,000.000	976,500.00	957,744.90
BRANDYWINE OPER 4.55% DUE 10-01-2029 SEDOL: BGGG8Y3	1,155,000.000	1,029,804.32	1,042,588.81
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	1,285,000.000	1,288,956.47	997,696.08
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039 SEDOL: BMWV9D0	1,330,000.000	1,325,451.40	1,148,471.68
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	3,010,000.000	2,972,565.20	2,436,020.43
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	770,000.000	670,752.61	636,389.75
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	6,127,000.000	6,149,730.17	5,216,525.59
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SEDOL: BMWV9B8	608,000.000	594,869.49	536,716.84

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045 SEDOL: BMWV9C9	210,000.000	179,627.70	194,457.76
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044 SEDOL: BPGKT01	110,000.000	109,169.50	109,372.28
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	14,362,000.000	14,347,271.58	13,936,529.35
BRISTOL MYERS SQUIBB CO 5.7% DUE 10-15-2040 BEO SEDOL: BQS70Y8	300,000.000	323,634.00	297,773.59
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	5,170,000.000	5,149,506.48	4,987,341.78
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDS035	4,298,000.000	4,313,113.93	4,612,217.57
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	2,576,000.000	1,638,746.94	1,492,860.78
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL: BP96188	136,000.000	104,939.34	105,220.87
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	2,173,000.000	1,650,990.75	1,584,078.67
BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029 SEDOL: BPK6XN6	900,000.000	898,110.00	903,971.52
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDS024	5,173,000.000	5,269,051.74	5,483,645.99
BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028 SEDOL: BM9ZRT7	312,000.000	263,680.87	285,271.25
BRIXMOR OPER 3.9% DUE 03-15-2027 SEDOL: BF0BHP1	5,000.000	4,659.75	4,897.16
BRIXMOR OPER 4.125% DUE 05-15-2029 SEDOL: BJCX1Y0	270,000.000	266,512.13	259,173.47
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027 CUSIP: 11134LAH2	2,100,000.000	2,213,862.00	2,067,365.10
BROADCOM INC FIXED 4.15% DUE 11-15-2030 SEDOL: BKPVKP2	2,407,000.000	2,700,312.16	2,302,371.49
BROADCOM INC SR NT 5.15% 11-15-2031 SEDOL: BS6VJM7	1,970,000.000	1,966,808.60	1,983,775.68
BROADCOM INC 3.15% DUE 11-15-2025 SEDOL: BKPVKZ2	100,000.000	103,076.00	98,699.32

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	200,000.000	199,748.00	188,673.68
BROADCOM INC 4.641% 02-15-2030 SEDOL: BRSF3M8	1,190,000.000	1,187,905.60	1,157,883.10
BROADCOM INC 4.75% 04-15-2029 SEDOL: BKXB3J9	1,240,000.000	1,309,265.12	1,231,953.27
BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	1,457,000.000	1,443,898.81	1,406,138.64
BROADCOM INC 5.05% 07-12-2029 SEDOL: BS6VJN8	900,000.000	898,821.00	903,168.11
BROOKLYN UNION GAS CO SR NT 144A 6.388% 09-15-2033 SEDOL: BR56692	1,600,000.000	1,600,000.00	1,671,632.95
BROWN FORMAN CORP 4.5% DUE 07-15-2045 SEDOL: BYX0316	25,000.000	21,336.50	21,872.69
BROWN UNIV 2.924% DUE 09-01-2050 SEDOL: BMGZQX7	140,000.000	95,383.40	92,958.59
BSTN SCIENTIFIC 4.7% DUE 03-01-2049 CUSIP: 101137AU1	4,100,000.000	4,937,220.00	3,605,322.21
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SEDOL: BD04819	265,000.000	344,511.44	234,398.47
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	535,000.000	359,295.30	351,909.10
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050 SEDOL: BJQV485	180,000.000	123,609.60	130,269.74
BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL: BYP8NL8	60,000.000	61,986.60	46,986.99
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL: BD04808	560,000.000	449,747.20	460,916.80
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWWK5	1,072,000.000	1,257,880.11	928,628.31
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 SEDOL: BG7PB06	470,000.000	426,779.20	377,359.43
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	3,260,000.000	3,249,286.29	3,212,369.34
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	185,000.000	240,080.82	177,235.28

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	1,695,000.000	1,120,193.15	1,056,672.55
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	8,203,000.000	6,761,404.59	5,633,386.05
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO CUSIP: 12189LBJ9	1,800,000.000	1,565,236.00	1,509,874.25
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG CUSIP: 12189LAS0	1,795,000.000	2,225,281.60	1,646,280.37
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	9,322,000.000	9,249,674.56	8,792,232.88
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	6,600,000.000	7,823,573.76	5,756,018.53
BWX TECHNOLOGIES INC SR NT 144A 4.125% 04-15-2029 SEDOL: BMCVHJ2	1,191,000.000	1,052,057.58	1,105,420.34
CA INST TECH 4.321% DUE 08-01-2045 SEDOL: BXT7BJ8	255,000.000	226,689.90	221,759.86
CA INST TECH 4.7% DUE 11-01-2111 SEDOL: B795LF6	794,000.000	861,743.84	647,939.91
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119 SEDOL: BJX9954	2,740,000.000	2,733,067.80	1,744,088.47
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG SEDOL: BLFFMG6	2,992,000.000	2,190,464.88	1,929,019.21
CAMPBELL SOUP CO 5.25% 10-13-2054 SEDOL: BP5WWW1	1,593,000.000	1,581,291.45	1,441,447.28
CANTOR FITZGERALD L P SR NT 144A 4.5% 04-14-2027 SEDOL: BQ7ZPP9	740,000.000	737,639.40	724,535.65
CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029 SEDOL: BPQV3L3	1,200,000.000	1,200,000.00	1,208,238.43
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 CUSIP: 14040HCY9	2,700,000.000	2,573,632.75	2,713,354.47
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 CUSIP: 14040HCZ6	460,000.000	443,605.30	475,083.34
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	2,407,000.000	2,442,159.91	2,500,211.51
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028 SEDOL: BPX31X0	600,000.000	600,000.00	598,024.33

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CAPITAL ONE FINL CORP 5.463% 07-26-2030 SEDOL: BS5W5C3	4,100,000.000	4,116,608.05	4,112,165.97
CAPITAL ONE FINL CORP 6.051% 02-01-2035 CUSIP: 14040HDF9	2,000,000.000	2,026,442.00	2,032,616.14
CAPITAL ONE FINL CORP 7.624% 10-30-2031 SEDOL: BPNZ6Q4	1,930,000.000	2,001,969.55	2,131,354.35
CARDINAL HEALTH INC 5.125% 02-15-2029 SEDOL: BSBGTH2	1,980,000.000	1,982,913.10	1,982,951.01
CARDINAL HLTH INC 4.368% DUE 06-15-2047 SEDOL: BZ4DMG9	3,000,000.000	3,000,000.00	2,398,699.50
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SEDOL: BVB2PG2	590,000.000	573,039.00	486,294.80
CARDINAL HLTH INC 4.9% DUE 09-15-2045 SEDOL: BYNQPM9	200,000.000	176,674.00	173,212.77
CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	1,090,000.000	1,085,694.50	1,044,298.44
CARDINAL HLTH INC 5% DUE 11-15-2029 SEDOL: BTPH9R8	2,120,000.000	2,119,279.20	2,106,721.00
CARLYLE SECD LENDING INC 6.75% 02-18-2030 SEDOL: BT25S56	330,000.000	327,574.50	336,830.20
CARRIAGE PURCHASER INC SENIOR SECURED TERM B LOAN 10-02-2028 CUSIP: 14445BAB5	0.000	0.00	0.00
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	184,000.000	172,164.07	142,247.23
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	3,784,000.000	3,841,335.27	2,718,524.06
CARRIER GLOBAL CORP 5.9% 03-15-2034 CUSIP: 14448CBC7	575,000.000	600,892.60	595,525.72
CARRIER GLOBAL CORP 6.2% 03-15-2054 SEDOL: BPVFWH9	3,583,000.000	3,972,524.43	3,792,297.32
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL: BMF1BK8	846,000.000	844,246.90	791,272.05
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	2,555,000.000	2,433,915.11	2,135,934.93
CATHOLIC HLTH SVCS FIXED 3.368% DUE 07-01-2050 SEDOL: BL63VM8	1,700,000.000	1,700,000.00	1,143,854.44

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Corporate Debt Instruments - Other			
United States - USD			
CBRE SVCS INC 5.95% 08-15-2034 SEDOL: BRV2JQ2	465,000.000	456,509.10	479,604.89
CBS CORP NEW FIXED 3.7% DUE 06-01-2028 SEDOL: BJ12BT3	400,000.000	354,840.00	376,621.32
CBS CORP NEW FIXED 4.9% DUE 08-15-2044 SEDOL: BQ3FWZ2	160,000.000	185,108.80	121,233.00
CBS CORP NEW 4.6% DUE 01-15-2045 SEDOL: BD5JWW8	225,000.000	250,488.00	164,926.46
CBS CORP NEW 4.85% DUE 07-01-2042 SEDOL: B83R5T7	3,245,000.000	3,425,755.17	2,558,492.63
CCI BUYER INC INITIAL TERM LOAN FIRST LIEN SENIOR SECURED 12-17-2027 CUSIP: 12510EAC1	0.000	0.00	0.00
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8	3,402,000.000	2,857,250.00	2,760,008.58
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	2,108,000.000	1,876,232.30	1,813,223.16
CCO HOLDINGS LLC 4.5% 06-01-2033 SEDOL: BNDM315	4,050,000.000	3,748,881.25	3,407,620.26
CDW LLC / CDW FIN 4.125% DUE 05-01-2025 SEDOL: BMG1PG1	2,100,000.000	2,131,899.00	2,085,396.22
CDW LLC/CDW FIN CORP 3.276% 12-01-2028 SEDOL: BPLVD63	1,300,000.000	1,300,000.00	1,209,332.35
CDW LLC/CDW FIN CORP 5.1% 03-01-2030 SEDOL: BMX7Q92	1,110,000.000	1,108,767.90	1,092,900.93
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 SEDOL: BPLVD30	2,100,000.000	2,083,893.00	2,013,525.74
CEC ENTMT INC 6.75% 05-01-2026 SEDOL: BN96CG9	930,000.000	921,337.50	922,585.98
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	466,000.000	477,053.52	473,471.61
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	2,190,000.000	2,203,745.00	2,267,943.20
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	901,000.000	953,205.22	935,622.35
CELANESE US HLDGS 6.05% DUE 03-15-2025 SEDOL: BPLG5B7	656,000.000	651,634.16	656,459.42

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CENCORA INC 4.625% 12-15-2027 SEDOL: BPG4K77	2,455,000.000	2,450,458.25	2,455,379.64
CENTENE CORP DEL SR NT 2.45% 07-15-2028 SEDOL: BP2Q6N5	2,610,000.000	2,309,788.64	2,352,852.33
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	3,875,000.000	3,258,956.80	3,205,037.53
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BM8DBR8	2,145,000.000	1,765,904.40	1,767,951.88
CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4	4,715,000.000	4,657,597.00	4,069,557.99
CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053 SEDOL: BN7T2Q0	1,870,000.000	1,868,578.80	1,768,510.26
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SEDOL: BJ52166	1,290,000.000	1,264,906.30	1,042,179.81
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL: BT03MK5	600,000.000	597,722.00	586,804.31
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034 SEDOL: BRC25Y1	210,000.000	209,269.20	207,640.43
CENTERPOINT ENERGY INC 5.4% 06-01-2029 SEDOL: BM8JCS4	2,495,000.000	2,499,725.30	2,522,979.65
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	365,000.000	372,555.50	364,355.71
CENTERPOINT ENERGY 3.7% DUE 09-01-2049 SEDOL: BKPT368	155,000.000	111,321.00	110,370.27
CENTURYLINK INC 4.5% DUE 01-15-2029 SEDOL: BMH23W5	700,000.000	488,000.00	595,000.00
CHARLES SCHWAB CORP 2.45% DUE 03-03-2027BEO SEDOL: BPW8BM5	1,500,000.000	1,498,380.00	1,432,338.53
CHARLES SCHWAB CORP 5.0% 12-31-2049 CUSIP: 808513AR6	700,000.000	697,314.42	668,760.12
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	5,706,000.000	4,231,979.97	3,669,111.49
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	440,000.000	436,713.20	299,269.34
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	1,457,000.000	975,385.77	888,972.95

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	10,556,000.000	8,801,392.42	8,532,639.22
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL: BPCTJF7	4,350,000.000	4,128,426.50	3,467,250.41
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	795,000.000	563,514.27	530,342.30
CHARTER COMMUNICATIONS OPER LLC 6.15% 11-10-2026 CUSIP: 161175CM4	1,115,000.000	1,114,007.65	1,136,644.21
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	1,110,000.000	1,107,458.10	1,135,731.62
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029 SEDOL: BMZ0WG8	1,135,000.000	1,134,364.40	1,158,143.63
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	6,400,000.000	5,295,708.76	4,003,997.89
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	8,242,000.000	6,296,507.37	6,204,280.40
CHARTER COMMUNICATIONS OPERATING LLC TERM LOAN B5 SENIOR SECURED 12-15-2031 CUSIP: 16117LCE7	474,982.930	473,795.47	473,595.98
CHARTER FIXED 2.25% DUE 01-15-2029 CUSIP: 161175CD4	3,680,000.000	3,282,702.50	3,245,084.72
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	4,375,000.000	3,313,123.46	2,640,669.33
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	13,030,000.000	13,301,503.74	11,148,834.66
CHARTER 4.908% DUE 07-23-2025 SEDOL: BZ06JV6	461,000.000	497,561.91	460,460.71
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	5,372,000.000	5,213,080.65	4,414,025.10
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	13,312,000.000	14,206,691.95	12,589,863.94
CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	3,819,000.000	4,075,307.28	3,721,141.21
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	305,000.000	304,310.70	312,403.77
CHENIERE ENERGY 5.65% DUE 04-15-2034 SEDOL: BR4TWM7	700,000.000	698,523.00	706,548.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 SEDOL: BLB4PD5	2,592,000.000	2,373,767.56	1,718,157.36
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG SEDOL: BPKC1G3	546,000.000	471,251.25	307,345.80
CHILDRENS HOSP DIST COLUMBIA 2.928% DUE 07-15-2050/08-27-2020 REG SEDOL: BMTVQH6	520,000.000	520,000.00	326,803.43
CHS / CMNTY HLTH 6% DUE 01-15-2029 SEDOL: BNNTB89	399,000.000	376,656.00	357,267.16
CHUBB CORP 6% DUE 05-11-2037 SEDOL: B1XD1V0	440,000.000	521,753.00	466,887.54
CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL: BM8K6Y1	5,839,000.000	5,850,319.97	5,771,504.31
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 SEDOL: BMWK7M2	1,349,000.000	850,556.56	820,973.60
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	10,120,000.000	10,310,996.56	9,177,510.73
CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL: BKPHS34	5,620,000.000	6,015,045.24	4,795,702.06
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBD3	3,768,000.000	3,613,274.68	2,764,308.19
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	800,000.000	750,388.03	526,795.53
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG SEDOL: BMCC9V1	2,950,000.000	2,873,014.81	2,151,483.26
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO SEDOL: BMCDRL0	2,300,000.000	2,293,681.32	1,967,092.04
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO SEDOL: BMYJ501	240,000.000	263,251.20	244,400.18
CIGNA GROUP 5.0% 05-15-2029 SEDOL: BNNK0T6	3,010,000.000	3,007,340.14	3,008,273.46
CIGNA GROUP 5.25% 02-15-2034 SEDOL: BNNK0X0	1,670,000.000	1,669,215.10	1,638,269.92
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNNK0Z2	930,000.000	900,811.10	872,131.59
CIMAREX ENERGY CO 4.375% 03-15-2029 SEDOL: BHRT2V3	780,000.000	839,607.60	716,851.22

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Corporate Debt Instruments - Other			
United States - USD			
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	500,000.000	538,110.00	528,626.64
CISCO SYS INC 4.8% 02-26-2027 CUSIP: 17275RBQ4	4,165,000.000	4,168,000.80	4,195,147.77
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	11,444,000.000	11,508,446.39	11,132,411.81
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	4,759,000.000	4,737,965.22	4,567,623.82
CITIGROUP CAP III 7.625% DUE 12-01-2036 SEDOL: 2301637	2,573,000.000	3,189,419.46	2,822,753.26
CITIGROUP INC NT FXD/FLTG 5.050338% 01-25-2026 SEDOL: BLGSHC5	6,200,000.000	6,219,034.00	6,186,186.46
CITIGROUP INC SR NT 3.057% 01-25-2033 SEDOL: BMGDCC3	700,000.000	700,000.00	601,464.99
CITIGROUP INC 2.52% 11-03-2032 SEDOL: BNHX0P7	30,000.000	23,917.20	25,013.15
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	9,965,000.000	8,191,838.10	8,441,852.94
CITIGROUP INC 3.29% 03-17-2026 CUSIP: 172967NL1	550,000.000	522,879.50	547,964.21
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	15,000.000	13,070.10	12,512.84
CITIGROUP INC 4.3% DUE 11-20-2026 SEDOL: BSPCB69	3,945,000.000	4,340,052.30	3,909,004.64
CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	385,000.000	363,044.04	330,444.71
CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	2,234,000.000	2,597,153.29	1,951,846.34
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	1,070,000.000	885,675.83	941,108.15
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	3,180,000.000	3,153,006.65	3,176,976.84
CITIGROUP INC 5.61% 09-29-2026 SEDOL: BQ3SHW3	1,965,000.000	1,967,528.65	1,975,674.53
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	1,702,000.000	1,690,445.64	1,696,112.80

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CITIGROUP INC 5.875 DUE 01-30-2042 SEDOL: B8WTN90	315,000.000	326,072.25	322,113.27
CITIGROUP INC 6.125% DUE 08-25-2036 SEDOL: B1CDG16	1,620,000.000	1,915,392.88	1,651,324.70
CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP: 17327CAR4	6,475,000.000	6,491,543.26	6,601,634.88
CITIGROUP INC 6.875% DUE 02-15-2098 SEDOL: 2312093	215,000.000	287,388.77	240,736.24
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	11,646,000.000	17,817,097.70	14,383,052.23
CITIZENS FINANCIAL GROUP 5.841% 01-23-2030 SEDOL: BRBCSN2	430,000.000	425,430.50	436,612.02
CITIZENS FINL GROUP INC 6.645% 04-25-2035 SEDOL: BP9RLD6	215,000.000	215,000.00	227,257.90
CITY OF HOPE 4.378% DUE 08-15-2048 CUSIP: 17858PAB7	1,000,000.000	1,000,000.00	804,340.21
CITY OF HOPE 5.623% DUE 11-15-2043 SEDOL: BCGD4C6	1,855,000.000	2,329,574.33	1,767,879.24
CLAREMONT MCKENNA 3.775% DUE 01-01-2122 SEDOL: BN95W66	250,000.000	209,999.70	161,910.59
CLEAR CHANNEL OUTDOOR HOLDINGS INC SENIOR SECURED TERM LOAN 08-21-2028 CUSIP: 18452RAF2	2,050,000.000	2,034,885.00	2,059,389.00
CLECO CORP HLDGS 4.973% DUE 05-01-2046 SEDOL: BF4Z232	1,300,000.000	1,300,000.00	1,088,654.11
CLECO CORPORATE HLDGS LLC 3.743% 05-01-2026 SEDOL: BDFFY19	226,000.000	221,396.56	221,366.60
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 SEDOL: BYT8J72	650,000.000	695,806.50	541,277.67
CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL: B1L4G76	508,000.000	626,496.08	514,055.66
CLOUD SOFTWARE GROUP INC SIXTH AMENDMENT TL SENIOR SECURED 03-21-2031 CUSIP: 88632NBE9	266,984.010	266,984.01	267,555.36
CLOUD SOFTWARE GROUP INC TLB 03-30-2029 CUSIP: LX2330152	0.000	0.00	0.00
CLOUD SOFTWARE GROUP INC TLB 03-30-2029 CUSIP: 88632NBF6	1,072,445.620	1,069,649.51	1,074,762.10

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CLOUDERA INC LIEN2 TL DUE 10-08-2029 BEO CUSIP: 74339VAE8	1,200,000.000	1,198,984.96	1,174,500.00
CLOVER HOLDING 2 LLC TERM LOAN SENIOR SECURED 11-01-2031 CUSIP: LX2513344	1,147,000.000	1,147,000.00	1,147,000.00
CME GROUP INC 5.3 09-15-2043 SEDOL: BDDY861	225,000.000	225,823.50	225,262.89
CMG MEDIA CORPORATION TERM B-2 LOAN (FIRST LIEN) SEN 06-18-2029 CUSIP: 88145LAF1	103,740.000	95,440.80	92,691.69
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050 SEDOL: BMTXGG1	1,400,000.000	1,400,000.00	890,686.97
CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG CUSIP: 12667FMF9	427,805.350	446,761.87	429,141.34
CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG SEDOL: B7VZHG7	415,766.200	409,148.44	384,228.80
CMO SFAVE COMML MTG SECS TR 2015-5AVE P THRU CTF CL C 144A DUE 1-05-43 BEO SEDOL: BV9G3K6	3,150,000.000	2,992,831.96	2,561,066.55
CNA FINL CORP 5.5% 06-15-2033 SEDOL: BRRFH49	1,600,000.000	1,548,000.00	1,612,730.85
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	405,000.000	301,571.10	283,872.98
COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	185,000.000	123,218.30	111,698.66
COCA COLA CO 2.875% DUE 05-05-2041 SEDOL: BMV87K5	235,000.000	233,885.62	170,905.96
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	6,802,000.000	6,762,548.40	6,572,518.27
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	2,185,000.000	2,197,273.52	2,106,336.92
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	15,436,000.000	15,773,727.38	14,679,058.69
COLT 2021-5 MTG LN 1.726% DUE 11-26-2066 CUSIP: 12598RAA1	232,812.420	192,942.15	204,173.77
COLUMBIA / HCA 7.69% DUE 06-15-2025 SEDOL: 2118332	10,000.000	10,393.00	10,117.31
COLUMBUS SOUTHN PWR CO BD 5.85% DUE 10-01-2035/10-13-2005 SEDOL: B0MGXD9	385,000.000	485,762.20	390,834.74

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	9,632,000.000	9,287,721.35	7,304,341.18
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL: BFW31L9	10,333,000.000	10,373,257.36	7,826,276.30
COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039 SEDOL: B614024	40,000.000	45,570.80	43,172.90
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	1,925,000.000	1,619,909.50	1,148,099.22
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	29,032,000.000	22,243,154.71	17,494,760.14
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	18,960,000.000	14,201,946.76	11,075,401.71
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	9,524,000.000	6,629,597.14	5,384,083.97
COMCAST CORP NEW 3.2% DUE 07-15-2036 CUSIP: 20030NBT7	130,000.000	107,257.80	105,026.65
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	245,000.000	179,930.45	172,229.20
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP: 20030NCZ2	420,000.000	300,211.80	288,112.30
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	260,000.000	258,585.60	209,314.04
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	485,000.000	422,450.50	408,136.67
COMCAST CORP NEW 4.15% DUE 10-15-2028 CUSIP: 20030NCT6	230,000.000	225,561.00	224,341.80
COMCAST CORP NEW 4.25% DUE 10-15-2030 CUSIP: 20030NCU3	1,510,000.000	1,464,594.30	1,455,882.81
COMCAST CORP NEW 4.6% 10-15-2038 CUSIP: 20030NCL3	110,000.000	102,383.60	99,633.36
COMCAST CORP NEW 4.65% DUE 07-15-2042 SEDOL: B7TGGL0	636,000.000	564,816.99	558,082.02
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	235,000.000	213,546.85	203,447.82
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	310,000.000	217,055.80	235,776.75

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMCAST CORP NEW 5.65% SEDOL: BS3FND1 06-01-2054	10,174,000.000	10,555,691.21	9,846,911.50
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	1,860,000.000	1,840,338.71	1,725,126.90
COMCAST CORP 5.5% SEDOL: BQPF829 DUE 05-15-2064	1,383,000.000	1,277,277.50	1,292,015.61
COMERICA INC 5.982% SEDOL: BPG9Q63 01-30-2030	585,000.000	587,077.85	591,423.97
COMMONSPIRIT HEALTH 5.318% SEDOL: BQV0HX2 12-01-2034	1,190,000.000	1,189,743.04	1,177,683.98
COMMONSPIRIT HEALTH 5.548% SEDOL: BRRGQ34 12-01-2054	570,000.000	570,000.00	545,194.32
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	10,000.000	10,000.00	7,373.65
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	2,878,000.000	2,515,125.14	2,255,593.28
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	17,000.000	15,302.38	13,426.08
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL: BMBZ728	2,590,000.000	2,503,018.15	1,680,456.31
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL: BJVBFZ4	445,000.000	379,167.76	296,122.90
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SEDOL: BDT5L92	2,851,000.000	2,862,050.51	2,131,233.00
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL: BPQG0Y0	2,050,000.000	1,798,679.35	1,518,776.72
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	2,800,000.000	2,797,283.46	2,186,597.92
COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	3,220,000.000	3,360,766.18	2,840,211.56
COMMONWEALTH EDISON CO 5.3% CUSIP: 202795JY7 02-01-2053	2,050,000.000	2,045,018.50	1,934,303.80
COMMONWEALTH EDISON CO 5.65% SEDOL: BS5WKX9 06-01-2054	955,000.000	954,952.00	943,571.31
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL: BKMGBX5	2,070,000.000	2,067,143.40	1,336,926.84

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMWLTH EDISON CO 2.75% DUE 09-01-2051 SEDOL: BKP4ZT0	40,000.000	28,517.95	23,573.08
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	1,980,000.000	1,970,063.93	1,480,022.48
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	80,000.000	77,017.60	61,112.98
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	525,000.000	552,513.83	458,948.84
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	510,000.000	485,756.88	480,521.47
CONAGRA BRANDS INC 1.375% DUE 11-01-2027 SEDOL: BL68NL6	1,195,000.000	1,051,976.90	1,085,014.63
CONAGRA BRANDS INC 4.85% DUE 11-01-2028 SEDOL: BF2SVL4	4,769,000.000	4,732,364.35	4,740,285.14
CONAGRA BRANDS INC 5.3% 10-01-2026 SEDOL: BRF3RJ0	900,000.000	898,695.00	909,079.88
CONNECTICUT LIGH 2.05% DUE 07-01-2031 SEDOL: BND8HX3	850,000.000	847,705.00	710,602.23
CONNECTICUT LIGHT & POWER CO 4.95% 08-15-2034 SEDOL: BSMRWS6	225,000.000	224,050.50	219,454.45
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	1,405,000.000	1,087,539.35	1,016,491.66
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	3,806,000.000	3,660,332.79	2,783,037.90
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 SEDOL: BNHT969	20,000.000	18,326.97	16,746.68
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	670,000.000	669,423.09	646,460.31
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	884,000.000	882,070.74	849,037.47
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046 SEDOL: BZ78LD1	115,000.000	111,252.15	117,617.08
CONOCOPHILLIPS COMPANY 4.7% 01-15-2030 SEDOL: BTBKBX1	5,690,000.000	5,682,432.30	5,630,796.12
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BQJQPZ0	4,882,000.000	4,873,053.28	4,643,371.36

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	1,658,000.000	1,654,283.37	1,568,092.69
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SEDOL: B4T4431	797,000.000	916,791.02	871,465.59
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO SEDOL: BMH3RH1	290,000.000	248,315.40	256,575.49
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	2,560,000.000	2,544,769.73	2,370,952.60
CONOCOPHILLIPS 5.9% DUE 05-15-2038 SEDOL: BG48SD0	890,000.000	1,077,496.30	920,504.90
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL: BD03ZS2	863,000.000	931,615.11	659,731.57
CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL: B8MJ1K7	559,000.000	559,435.81	447,691.60
CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	5,540,000.000	5,182,754.20	3,263,830.67
CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDY08	1,259,000.000	1,136,025.76	1,050,643.02
CONS EDISON CO N Y 4.5% DUE 05-15-2058 SEDOL: BFZYKL2	240,000.000	199,058.40	193,167.14
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL: BD60YD5	500,000.000	499,500.00	424,189.48
CONS EDISON CO N Y 4.625% DUE 12-01-2054 SEDOL: BSQC9Q4	400,000.000	406,136.00	335,881.75
CONS EDISON CO N Y 4.65% DUE 12-01-2048 SEDOL: BGPVD33	250,000.000	230,347.50	213,989.31
CONS EDISON CO N Y 4% 11-15-2057 SEDOL: BZ1JRW1	4,150,000.000	4,122,114.00	3,055,247.59
CONS EDISON CO N Y 5.5% DUE 12-01-2039 SEDOL: B57H0J7	20,000.000	24,554.54	19,789.30
CONS EDISON CO N Y 5.7% DUE 06-15-2040 SEDOL: B5M23K9	1,812,000.000	1,975,080.19	1,821,980.46
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	4,872,000.000	4,119,381.56	3,401,797.80
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050 SEDOL: BKP3KX6	600,000.000	596,028.00	467,663.05

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG SEDOL: BJMGLG1	190,000.000	159,820.40	149,689.56
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2034 SEDOL: BNTZTN2	1,150,000.000	1,144,986.00	1,170,457.99
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	423,000.000	419,320.21	406,835.00
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	630,000.000	624,235.50	639,221.71
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	3,000,000.000	3,140,004.00	3,147,838.32
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG SEDOL: BMYSSV0	1,500,000.000	1,489,290.00	1,101,521.99
CONSTELLATION BRANDS INC 4.9% 05-01-2033 SEDOL: BQYLSJ5	1,109,000.000	1,107,054.07	1,071,493.48
CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033 CUSIP: 210385AC4	1,800,000.000	1,799,568.00	1,840,378.53
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	670,000.000	669,732.00	712,464.36
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	200,000.000	165,434.00	155,314.84
CONSTELLATION 4.4% DUE 11-15-2025 SEDOL: BGHWB52	1,290,000.000	1,392,039.00	1,287,018.89
CONSTELLATION 4.5% DUE 05-09-2047 SEDOL: BDGKT74	2,900,000.000	2,887,211.00	2,397,943.79
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL: BKPD531	160,000.000	156,554.23	88,294.15
CONSUMERS ENERGY CO 4.625% 05-15-2033 SEDOL: BP29957	1,600,000.000	1,591,216.00	1,543,669.49
CONSUMERS ENERGY COMPANY 4.6% 05-30-2029 SEDOL: BPRC4Y5	1,425,000.000	1,422,988.75	1,411,705.86
CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5	520,000.000	590,852.47	421,059.43
COREBRIDGE FINL INC SR NT 3.65% 04-05-2027 SEDOL: BRXNDQ1	1,400,000.000	1,398,040.00	1,361,078.54
CORNERSTONE ONDEMAND INCINITIAL TERM LOAN (FIRST LIEN) SR SECD TL 10-16-2028 CUSIP: 86803YAB9	619,407.690	577,597.67	542,291.43

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CORNING INC 3.9% DUE 11-15-2049 SEDOL: BJXCLV3	330,000.000	261,785.70	247,685.18
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJXCLS0	1,400,000.000	1,396,080.00	1,267,974.99
CORNING INC 5.75% DUE 08-15-2040 SEDOL: B4YPKP3	60,000.000	62,968.80	60,118.14
CORPORATE OFFICE PTYS L P 2.0% 01-15-2027 SEDOL: BM8NHY7	1,300,000.000	1,299,649.00	1,144,169.20
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP: 22160KAP0	1,860,000.000	1,590,523.20	1,591,656.57
COTERRA ENERGY INC 5.4% 02-15-2035 SEDOL: BRRG1Z1	1,925,000.000	1,916,087.25	1,881,550.32
COTERRA ENERGY INC 5.9% 02-15-2055 SEDOL: BQ2KRS6	140,000.000	139,097.00	132,459.09
COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5YN6	3,251,000.000	3,179,665.36	2,272,199.77
COX COMMUNICATIONS INC NEW 5.45% 09-15-2028 SEDOL: BRRH8N1	800,000.000	799,928.00	808,213.75
COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO SEDOL: B8J94N4	4,839,000.000	4,932,768.55	3,874,748.58
CQP HOLDCO LP & 5.5% DUE 06-15-2031 SEDOL: BM8H4Y8	2,253,000.000	2,129,618.49	2,151,902.91
CRANE CO 4.2% 03-15-2048 SEDOL: BDCXXQ4	777,000.000	546,842.50	519,147.97
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 SEDOL: BP2P502	2,500,000.000	2,403,475.00	2,365,185.90
CRH AMER FIN INC 4.4% DUE 05-09-2047 SEDOL: BDGKSP5	3,300,000.000	3,280,926.00	2,682,661.81
CROWN AMERS LLC/CROWN AMERS CAP 02-01-2026 SEDOL: BG018X3 FIXED 4.75%	300,000.000	298,173.00	296,349.59
CROWN CASTLE INC 5.6% 06-01-2029 SEDOL: BSBH2X2	1,545,000.000	1,540,611.85	1,574,424.26
CROWN CASTLE INC 5.8% 03-01-2034 SEDOL: BS4CSJ2	1,599,000.000	1,627,254.33	1,629,953.86
CROWN CASTLE INTL CORP NEW 1.05% DUE 07-15-2026 REG SEDOL: BNKBJX9	2,240,000.000	2,031,708.06	2,116,301.67

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CROWN CASTLE INTL FIXED 3.25% DUE 01-15-2051 SEDOL: BMGFFV8	2,400,000.000	2,394,864.00	1,566,990.19
CROWN CASTLE INTL 3.7% DUE 06-15-2026 SEDOL: BDGKYQ8	2,100,000.000	2,204,916.00	2,066,155.01
CROWN CASTLE INTL 4.45% DUE 02-15-2026 SEDOL: BD5BSN7	2,100,000.000	2,258,193.00	2,092,347.64
CROWN CASTLE INTL 4% DUE 03-01-2027 SEDOL: BYP2P36	865,000.000	852,864.05	849,861.12
CSC HLDGS LLC 11.75% DUE 01-31-2029 SEDOL: BRBCV11	1,457,000.000	1,408,955.00	1,440,365.29
CSC HLDGS LLC 6.5% DUE 02-01-2029 CUSIP: 126307AZ0	375,000.000	425,943.75	314,876.64
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HLO	15,000.000	12,299.70	12,277.24
CSX CORP 2.5% DUE 05-15-2051 SEDOL: BKY5RH6	1,514,000.000	1,494,693.75	876,937.10
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	545,000.000	428,593.84	410,606.30
CSX CORP 3.8% DUE 11-01-2046 SEDOL: BYMPHS7	135,000.000	108,624.12	103,959.61
CSX CORP 4.25% DUE 11-01-2066 SEDOL: BD9NGT1	155,000.000	118,406.05	117,346.83
CSX CORP 4.4 DUE 03-01-2043 REG SEDOL: B6Z3ZB1	195,000.000	218,390.25	168,771.72
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	10,585,000.000	10,043,384.24	8,940,802.84
CSX CORP 4.5% DUE 03-15-2049 CUSIP: 126408HP1	2,825,000.000	3,291,746.50	2,399,201.73
CSX CORP 4.75% DUE 11-15-2048 CUSIP: 126408HN6	11,750,000.000	13,300,889.50	10,357,822.28
CSX CORP 5.5% DUE 04-15-2041 SEDOL: B89GDM7	560,000.000	640,556.00	557,102.78
CSX CORP 6% DUE 10-01-2036 SEDOL: BG48SK7	924,000.000	1,188,130.48	969,764.93
CUBESMART L P SR NT 2.25% 12-15-2028 SEDOL: BNNJDF0	1,875,000.000	1,638,789.10	1,686,149.48

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
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4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CUBESMART L P 4.375% DUE 02-15-2029 SEDOL: BJ5HB05	1,915,000.000	1,766,587.50	1,858,887.38
CUMMINS INC 5.45% 02-20-2054 SEDOL: BSBGTN8	1,840,000.000	1,835,666.32	1,793,329.80
CVET MIDCO 2 L.P. INITIAL TERM LOAN FIRST LIEN SENIOR SEC 10-13-2029 CUSIP: 22304EAC0	2,830,519.190	2,708,078.93	2,715,713.33
CVR ENERGY INC TLB 12-30-2027 CUSIP: 12663SAB7	430,717.400	428,537.49	431,794.19
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	195,000.000	206,986.76	170,238.33
CVS HEALTH CORP SR NT 6% 06-01-2063 SEDOL: BQ0MLF9	2,121,000.000	2,089,710.81	1,933,376.40
CVS HEALTH CORP 1.75% DUE 08-21-2030 SEDOL: BMXRPN9	1,975,000.000	1,617,048.50	1,605,916.42
CVS HEALTH CORP 1.875% DUE 02-28-2031 SEDOL: BMTSF69	2,313,000.000	1,867,791.52	1,865,306.50
CVS HEALTH CORP 3.75% DUE 04-01-2030 SEDOL: BK8TZ92	3,775,000.000	3,509,274.05	3,456,959.76
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	841,000.000	794,105.94	659,662.68
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	24,350,000.000	24,829,867.37	21,058,014.90
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	42,076,000.000	41,462,475.10	34,700,665.84
CVS HEALTH CORP 5.125% 02-21-2030 SEDOL: BNHV2S8	880,000.000	874,130.40	861,574.72
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	3,872,000.000	4,220,611.69	3,259,842.42
CVS HEALTH CORP 5.25% 01-30-2031 SEDOL: BQ0MKZ2	2,460,000.000	2,445,536.20	2,402,962.44
CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5	1,320,000.000	1,312,703.32	1,172,480.44
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5	2,155,000.000	2,033,356.65	1,977,043.18
CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	1,754,000.000	1,740,130.34	1,659,908.90

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31 DEC 24

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Corporate Debt Instruments - Other			
United States - USD			
CVS HEALTH CORP 6.125% DUE 09-15-2039 SEDOL: B9B9X32	215,000.000	217,867.34	210,075.29
CVS HEALTH CORP 6.75% 12-10-2054 SEDOL: BQ2KSC7	805,000.000	805,000.00	789,333.15
CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BR84NS1	2,745,000.000	2,745,000.00	2,754,210.27
CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026 SEDOL: BNGF9B3	1,935,000.000	1,928,421.00	1,933,218.10
CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010	1,768,000.000	1,756,276.63	1,663,139.74
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL: BP83MD2	260,000.000	175,710.60	160,610.43
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL: BLGYGD7	240,000.000	142,874.40	143,019.00
DAVITA INC 4.625% DUE 06-01-2030 SEDOL: BMW7NB4	2,210,000.000	1,906,207.72	2,031,708.52
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	480,000.000	480,000.00	412,589.95
DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHXY0	700,000.000	699,566.00	698,783.86
DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 SEDOL: BT3CQ52	1,690,000.000	1,684,019.00	1,683,808.43
DEFAULTED NORTHWEST ACQUISITIONS 0.0% 12-31-2040 CUSIP: 66727WAA0	11,525,000.000	9,845,662.50	115.25
DELEK LOGISTICS 0% DUE 06-01-2028 SEDOL: BMXXLD9	932,000.000	898,535.03	927,238.41
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	4,369,000.000	3,239,254.88	3,217,043.81
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051 SEDOL: BRBW810	145,000.000	94,985.15	98,533.14
DELL INTL L L C / EMC CORP 4.85% 02-01-2035 SEDOL: BRXFFV63	805,000.000	802,150.30	764,668.09
DELL INTL L L C / EMC CORP 8.35% 07-15-2046 SEDOL: BL59DF4	642,000.000	712,546.68	818,645.38
DELTA AIR LINES 7.375% DUE 01-15-2026 SEDOL: BMVT184	1,200,000.000	1,410,000.00	1,225,783.09

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCY2	2,330,000.000	2,501,414.41	1,947,935.27
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	3,095,000.000	2,989,005.36	2,575,589.89
DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	5,559,000.000	5,995,063.62	5,147,920.63
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BSQND2	1,910,000.000	1,907,746.20	1,736,504.22
DEVON FING CORP U 7.875% DUE 09-30-2031 SEDOL: 2864925	1,834,000.000	2,293,660.22	2,067,260.37
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL: BG0WND1	1,590,000.000	1,436,001.23	1,240,373.47
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	4,616,000.000	4,704,428.40	4,609,309.84
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	1,955,000.000	1,735,515.96	1,517,066.92
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	3,843,000.000	3,204,397.80	2,906,939.54
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	2,052,000.000	2,033,405.97	1,929,418.03
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	2,907,000.000	2,894,257.87	2,729,733.32
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	830,000.000	594,426.80	607,824.69
DISCOVER FINL SVCS 7.964% 11-02-2034 CUSIP: 254709AT5	1,215,000.000	1,426,883.85	1,388,825.38
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017 CUSIP: 25470DAS8	20,000.000	16,784.60	16,626.58
DISCOVERY 4.125% DUE 05-15-2029 CUSIP: 25470DBF5	1,405,000.000	1,329,284.55	1,308,933.15
DISCOVERY 6.35% DUE 06-01-2040 CUSIP: 25470DAD1	2,442,000.000	2,701,764.39	2,256,748.39
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	156,000.000	79,560.00	99,891.41
DISH DBS CORP 7.375% DUE 07-01-2028 SEDOL: BKSBG51	628,000.000	530,070.01	449,486.95

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DISNEY WALT CO NEW 4.375% DUE 08-16-2041 SEDOL: B4PCG66	2,564,000.000	2,220,700.63	2,215,472.33
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL: BJQX533	375,000.000	354,037.50	336,050.09
DISNEY WALT CO SR NT 4.75% 11-15-2046 SEDOL: BJQY8R1	305,000.000	260,836.60	271,222.63
DISNEY WALT CO SR NT 4.95% 10-15-2045 SEDOL: BJQX566	155,000.000	142,987.50	141,874.75
DISNEY WALT CO SR NT 5.4% 10-01-2043 SEDOL: BJQX544	875,000.000	1,103,192.92	860,132.26
DISNEY WALT CO SR NT 6.15% 02-15-2041 SEDOL: BK24PT3	1,265,000.000	1,837,714.61	1,340,629.67
DISNEY WALT CO SR NT 6.2% 12-15-2034 SEDOL: BJQX577	2,365,000.000	2,742,951.25	2,575,920.75
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	3,044,000.000	4,200,683.01	3,345,616.57
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	1,223,000.000	1,671,959.92	1,364,029.62
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	2,355,000.000	1,850,552.58	1,471,687.52
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	976,000.000	961,565.68	783,292.46
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1	150,000.000	114,688.50	110,499.29
DISNEY WALT CO 4.125 DUE 12-01-2041 SEDOL: B795V01	170,000.000	130,490.30	142,559.39
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 SEDOL: BKSC7R3	710,000.000	666,704.20	680,990.22
DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	4,034,000.000	3,559,560.31	2,973,382.37
DOMINION ENERGY INC 4.35% DUE 08-15-2032 SEDOL: BQ98G64	1,100,000.000	1,092,531.00	1,030,797.67
DOMINION ENERGY INC 6.625% 05-15-2055 SEDOL: BR85ZP5	935,000.000	935,000.00	950,573.36
DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	980,000.000	978,260.20	1,057,002.33

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DOMINION ENERGY 4.6% DUE 03-15-2049 CUSIP: 25746UCZ0	1,475,000.000	1,707,696.00	1,216,718.44
DOMINION ENERGY 4.85% DUE 08-15-2052 CUSIP: 25746UDQ9	3,500,000.000	3,111,558.00	3,009,823.46
DOW CHEM CO NT 9.4 DUE 05-15-2039 SEDOL: BG48TR1	135,000.000	185,504.85	179,013.72
DOW CHEM CO 5.25% DUE 11-15-2041 SEDOL: B76L298	670,000.000	722,362.35	622,412.69
DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048 SEDOL: BKBZCX0	7,070,000.000	8,359,626.23	6,629,945.94
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP: 260543CV3	410,000.000	351,618.85	345,187.48
DOW CHEMICAL CO 4.375% DUE 11-15-2042 SEDOL: BFZDDH6	3,699,000.000	3,467,366.51	3,036,328.81
DOW CHEMICAL CO 5.6% 02-15-2054 SEDOL: BSHRL95	3,163,000.000	3,151,066.07	2,994,477.95
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SEDOL: BQ72LX0	855,000.000	916,549.25	942,477.12
DOWDUPONT INC 5.419% DUE 11-15-2048 SEDOL: BGL9DS6	110,000.000	110,167.20	109,659.52
DR PEPPER SNAPPLE 4.42% DUE 12-15-2046 SEDOL: BYPL1N5	190,000.000	163,042.80	156,025.06
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	1,100,000.000	1,097,976.00	1,068,342.95
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	180,000.000	126,417.60	117,126.15
DTE ELEC CO 3.7% DUE 03-15-2045 SEDOL: BYZ5Y05	160,000.000	159,699.20	122,955.39
DTE ELEC CO 4.05% 05-15-2048 SEDOL: BG0DD90	182,000.000	149,067.10	145,786.77
DTE ELEC CO 4.3% DUE 07-01-2044 SEDOL: BNZC562	1,550,000.000	1,600,827.44	1,307,218.98
DTE ENERGY CO 2.95% DUE 03-01-2030 SEDOL: BKVB8X0	900,000.000	818,208.00	808,117.32
DTE ENERGY CO 3.4% DUE 06-15-2029 SEDOL: BJMJ836	400,000.000	376,064.00	374,168.06

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DTE ENERGY CO 4.95% 07-01-2027 SEDOL: BP090S9	1,270,000.000	1,268,488.70	1,274,634.98
DTE ENERGY CO 5.85% 06-01-2034 SEDOL: BQ66JJ5	1,670,000.000	1,689,335.90	1,714,802.80
DUKE ENERGY CAROLINAS LLC 2.55% DUE 04-15-2031 BEO SEDOL: BKP32K7	1,171,000.000	1,117,434.15	1,014,882.21
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SEDOL: BM928K6	1,185,000.000	1,132,053.20	835,603.97
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	2,733,000.000	2,732,553.10	2,602,937.35
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	2,760,000.000	2,749,981.20	2,656,208.69
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL: BNR5LJ4	410,000.000	271,866.90	277,077.95
DUKE ENERGY CORP NEW 4.85% 01-05-2029 SEDOL: BQB66L1	990,000.000	988,821.90	985,319.87
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	1,185,000.000	1,060,015.45	883,418.27
DUKE ENERGY CORP 4.3% DUE 03-15-2028 SEDOL: BNG9CG1	1,045,000.000	1,037,250.75	1,028,677.18
DUKE ENERGY CORP 4.8% DUE 12-15-2045 SEDOL: BDB6BJ3	3,000,000.000	3,523,170.00	2,592,105.27
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	2,978,000.000	2,973,760.36	2,903,572.97
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	2,195,000.000	2,185,846.85	1,918,552.40
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL: BDRYRQ0	2,210,000.000	2,602,992.10	1,638,136.78
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	1,910,000.000	1,886,589.89	1,944,622.07
DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	5,152,000.000	5,510,620.22	5,437,351.82
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	338,000.000	289,176.15	239,664.49
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	2,885,000.000	2,868,839.50	2,313,483.61

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	2,247,000.000	1,936,986.02	1,359,077.18
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	635,000.000	444,348.05	427,438.10
DUKE ENERGY IND 3.75% DUE 05-15-2046 SEDOL: BYQHP07	481,000.000	445,659.93	358,975.01
DUKE ENERGY IND 6.35% DUE 08-15-2038 SEDOL: B4M4CP6	105,000.000	148,804.95	112,672.15
DUKE ENERGY IND 6.45% DUE 04-01-2039 SEDOL: B4NTXW4	320,000.000	363,296.00	345,709.89
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	845,000.000	839,628.94	801,992.50
DUKE ENERGY OHIO INC 5.25% DUE 04-01-2033 SEDOL: BMF9RB5	1,970,000.000	1,973,505.40	1,966,488.27
DUKE ENERGY OHIO INC 5.6% 03-15-2054 SEDOL: BS9DJW0	10,000.000	9,973.90	9,666.29
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	730,000.000	725,400.91	715,530.38
DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 SEDOL: BMTV8X6	1,278,000.000	1,198,667.69	740,800.13
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033 SEDOL: BNKD9B3	570,000.000	569,863.20	571,326.99
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL: BNKD9L3	2,470,000.000	2,435,847.73	2,337,686.01
DUKE ENERGY 3.2% DUE 08-15-2049 SEDOL: BKFV9W2	1,470,000.000	1,330,102.09	980,664.64
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	2,536,000.000	2,053,083.57	1,941,474.72
DUKE ENERGY 3.95% 03-15-2048 SEDOL: BFYS3G1	850,000.000	804,938.50	652,133.86
DUKE ENERGY 4 DUE 09-30-2042 SEDOL: B8GF9H4	6,000.000	6,870.60	4,877.76
DUKE ENERGY 4.2% DUE 08-15-2045 SEDOL: BYV3CD2	630,000.000	651,291.19	510,871.23
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	4,940,000.000	5,276,148.38	4,160,008.43

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY 6.05% DUE 04-15-2038 SEDOL: B2QWHG8	910,000.000	1,122,480.11	957,137.86
DUKE ENERGY 6.1% DUE 06-01-2037 SEDOL: B1YBZM2	165,000.000	177,163.80	171,780.44
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 SEDOL: BZ4DLN9	860,000.000	887,382.56	680,454.03
DUKE UNIV 2.832% 10-01-2055 SEDOL: BMZN0W9	605,000.000	412,169.65	376,434.62
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL: BQFN221	165,000.000	164,879.55	155,861.77
EASTMAN CHEM CO 4.65% DUE 10-15-2044 SEDOL: BMNQYY0	305,000.000	372,250.44	257,870.69
EATON CORP OHIO 4.15 DUE 11-02-2042 REG SEDOL: BGLPFR7	1,510,000.000	1,549,025.00	1,274,706.62
EHOSTAR CORP 10.75% 11-30-2029 SEDOL: BR54DP1	1,041,000.000	1,121,302.50	1,119,372.13
EHOSTAR CORPORATION 6.75% PIK 11-30-2030 SEDOL: BT6M5C9	583,000.000	520,324.59	528,751.17
ECOLAB INC 2.75% 08-18-2055 BEO SEDOL: BN912T7	853,000.000	839,568.87	501,847.34
EDISON INTERNATIONAL 5.375% 12-31-2049 SEDOL: BMCDH43	5,520,000.000	5,520,000.00	5,443,151.11
EDISON INTL 5.0% 12-31-2049 SEDOL: BP9RHS3	1,090,000.000	1,090,900.00	1,062,452.32
EDISON INTL 5.25% 11-15-2028 SEDOL: BMXP3P1	400,000.000	399,228.00	400,874.91
EDISON INTL 6.95% DUE 11-15-2029 SEDOL: BM9B9D3	3,225,000.000	3,247,280.70	3,443,375.65
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	181,000.000	175,425.58	152,227.78
EL PASO PIPELN 7.5% DUE 11-15-2040 SEDOL: B3V36S8	6,515,000.000	7,932,363.27	7,334,903.96
ELEVANCE HEALTH INC 4.75% 02-15-2030 SEDOL: BT259W0	5,260,000.000	5,249,164.40	5,198,098.95
ELEVANCE HEALTH INC 5.15% 06-15-2029 SEDOL: BSWYK05	1,080,000.000	1,085,016.75	1,086,246.33

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Corporate Debt Instruments - Other			
United States - USD			
ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49	2,105,000.000	2,103,484.40	2,086,972.97
ELEVANCE HEALTH INC 5.65% 06-15-2054 SEDOL: BSWYK61	200,000.000	197,164.00	191,940.83
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BT25B13	10,204,000.000	10,165,207.72	9,847,739.58
ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	4,432,000.000	4,419,058.56	4,287,899.06
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	1,480,000.000	1,498,497.73	1,498,098.37
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 SEDOL: BR17WN5	1,100,000.000	1,214,400.79	944,582.72
ELI LILLY & CO 4.875% 02-27-2053 SEDOL: BQMRY08	915,000.000	924,919.45	830,033.03
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	850,000.000	838,482.50	763,906.99
ELI LILLY & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	10,514,000.000	10,415,921.68	9,756,376.61
ELI LILLY & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	3,540,000.000	3,520,123.36	3,241,368.07
ELI LILLY AND COMPANY 3.95% 03-15-2049 SEDOL: BJJDP30	170,000.000	132,280.40	133,219.86
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	7,570,000.000	7,499,688.48	6,961,551.70
ELI LILLY AND COMPANY 5.2% 08-14-2064 SEDOL: BSLSJZ6	1,450,000.000	1,458,854.25	1,351,616.49
ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01-25-2067 CUSIP: 31573CAA3	1,256,785.530	1,066,303.97	1,082,028.62
ELLUCIAN HOLDINGS INC 2ND LIEN TL SENIORSECURED 11-15-2032 CUSIP: LX2530611	410,000.000	408,980.00	416,834.70
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL: BLDBF90	750,000.000	677,306.70	464,305.17
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SEDOL: BDDVYR5	420,000.000	436,159.33	362,361.50
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SEDOL: B3N4NM2	130,000.000	123,436.30	124,585.28

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL: BZ2ZMT0	4,099,000.000	4,803,884.83	4,637,916.23
ENCANA CORP 5.15 DUE 11-15-2041 SEDOL: B40MFM0	3,665,000.000	3,632,532.15	3,043,911.36
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	841,000.000	892,969.91	856,725.74
ENCOMPASS HLTH 4.5% DUE 02-01-2028 SEDOL: BK73CG1	700,000.000	673,736.26	675,442.26
ENCOMPASS HLTH 4.625% DUE 04-01-2031 SEDOL: BMD3QF6	1,039,000.000	928,540.42	959,531.92
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	2,641,000.000	2,544,717.53	2,339,107.08
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	15,635,000.000	15,736,609.37	15,588,496.67
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	5,212,000.000	5,379,351.43	5,149,988.41
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG SEDOL: BMHR7W8	657,000.000	646,277.04	659,308.04
ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	678,000.000	674,806.35	663,560.53
ENERGY TRANSFER L P 6.4% 12-01-2030 SEDOL: BR3TGY8	1,535,000.000	1,546,734.75	1,622,022.02
ENERGY TRANSFER L P 6.5% 12-31-2049 SEDOL: BN2CHF8	3,631,000.000	3,586,731.01	3,633,305.69
ENERGY TRANSFER L P 6.75% 12-31-2099 USD SEDOL: BNLZ3S3	1,880,000.000	1,885,987.50	1,861,933.84
ENERGY TRANSFER LP 5.25% 07-01-2029 SEDOL: BT3CQ18	685,000.000	683,609.45	688,253.00
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO SEDOL: BPLKW07	1,100,000.000	1,099,714.00	1,117,328.77
ENERGY TRANSFER LP 5.55% 05-15-2034 SEDOL: BQHNMV8	1,005,000.000	1,001,583.00	999,853.76
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	378,000.000	372,609.30	365,430.57
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	6,701,000.000	5,615,958.79	5,692,841.72

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	4,135,000.000	3,476,870.75	3,649,957.96
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	5,380,000.000	5,292,921.41	4,716,504.88
ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	3,487,000.000	3,557,098.52	3,427,275.92
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	860,000.000	861,783.28	863,204.83
ENERGY TRANSFER 6.625% DUE 10-15-2036 SEDOL: BG48VD1	800,000.000	896,744.00	850,822.05
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	1,390,000.000	1,344,197.70	1,344,458.35
ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	1,254,000.000	1,424,788.40	1,419,816.36
ENGINEERED MACHINERY HLDGS INC INCRMTL LN (SECOND LIEN) SR SEC TL 5-21-29 CUSIP: 26658NAQ2	6,263,620.440	5,946,916.86	6,254,225.01
ENGINEERED MACHINERY HOLDINGS, INC TL 05-04-2029 CUSIP: 26658NAN9	970,000.000	965,155.00	970,000.00
ENTERGY ARK INC 4% DUE 06-01-2028 SEDOL: BYX3337	1,455,000.000	1,426,685.70	1,419,182.82
ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	200,000.000	198,466.00	198,094.15
ENTERGY CORP NEW 2.4% 06-15-2031 SEDOL: BMXN0K9	1,650,000.000	1,637,394.00	1,392,845.52
ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	1,350,000.000	1,276,986.00	958,337.55
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	3,181,000.000	2,663,556.48	1,958,959.62
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 SEDOL: BNNKRL7	200,000.000	198,728.00	143,651.70
ENTERGY MISS LLC 5.85% 06-01-2054 SEDOL: BNSN2M7	510,000.000	510,168.60	514,780.94
ENTERGY TEX INC 1.75% DUE 03-15-2031 SEDOL: BLB20M3	400,000.000	398,520.00	329,745.74
ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	350,000.000	349,449.74	339,812.52

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SEDOL: BLD57S5	64,000.000	45,872.00	41,640.35
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 SEDOL: BL39936	1,510,000.000	1,556,996.75	1,088,417.72
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	2,870,000.000	2,891,362.92	2,561,083.94
ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077 SEDOL: BF47Q58	1,600,000.000	1,600,000.00	1,563,382.24
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SEDOL: B5LM203	5,396,000.000	5,223,317.71	4,875,738.51
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	292,000.000	287,203.05	234,595.99
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	780,000.000	775,242.00	672,225.92
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 SEDOL: BYWF668	1,981,000.000	1,824,669.27	1,892,048.94
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	3,835,000.000	3,820,927.08	3,695,373.13
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	195,000.000	144,846.00	140,088.54
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL: B8D1HN7	1,050,000.000	959,813.56	896,215.83
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	945,000.000	983,160.49	845,840.90
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	3,820,000.000	4,273,988.23	3,524,095.28
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	2,920,000.000	3,585,141.36	2,919,822.46
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	8,758,000.000	9,741,405.74	9,001,262.99
ENTERPRISE PRODS 6.125% DUE 10-15-2039 SEDOL: B4RMRV6	331,000.000	389,709.48	343,904.76
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	625,000.000	866,222.88	731,930.88
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	14,000.000	12,658.04	9,220.68

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL: BT8P667	598,000.000	594,412.00	579,004.26
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	1,183,000.000	1,164,193.32	1,053,526.49
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BR4XY01	4,179,000.000	4,198,029.00	4,097,974.83
EPR PPTYS 4.75% DUE 12-15-2026 SEDOL: BDRYQ07	1,100,000.000	1,082,719.00	1,091,200.80
EQUIFAX INC FIXED 3.1% DUE 05-15-2030 SEDOL: BMDWPD4	800,000.000	798,480.00	725,073.90
EQUIFAX INC 4.8% 09-15-2029 SEDOL: BMZBF40	900,000.000	899,712.00	888,613.72
EQUIFAX INC 5.1% 06-01-2028 SEDOL: BNDVQX5	600,000.000	598,218.00	602,228.58
EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	836,000.000	829,128.08	567,757.14
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG CUSIP: 29444UBJ4	185,000.000	139,028.10	116,765.14
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 SEDOL: BF4G280	105,000.000	94,980.90	81,568.96
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 CUSIP: 26884ABP7	1,825,000.000	1,818,776.75	1,731,876.47
ERP OPER LTD 4.5% DUE 07-01-2044 SEDOL: BNH7PZ4	3,340,000.000	3,835,586.40	2,886,038.19
ESSENT GROUP LTD NT 6.25% 07-01-2029 SEDOL: BR2NPG6	960,000.000	956,467.20	980,856.37
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SEDOL: BLF9912	855,000.000	715,168.50	563,224.62
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 SEDOL: BMBVXG2	500,000.000	445,133.70	455,314.20
ESTEE LAUDER COMPANIES INC 2.375% DUE 12-01-2029 SEDOL: BKT4KG8	230,000.000	206,353.70	204,835.45
ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045 SEDOL: BYZFX42	160,000.000	134,260.80	130,966.18
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052 SEDOL: BM9XD71	170,000.000	145,871.24	104,868.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EVEREST REINSURANCE HOLDINGS INC 3.5%10-15-2050 SEDOL: BN0XP93	600,000.000	593,064.00	406,728.03
EVERGY KANS CENT INC 5.7% 03-15-2053 SEDOL: BMXMYK4	330,000.000	328,072.80	324,216.53
EVERSOURCE ENERGY 4.75% 05-15-2026 SEDOL: BQB7D91	665,000.000	664,607.65	664,406.07
EVERSOURCE ENERGY 5.45% 03-01-2028 SEDOL: BQXJF33	2,095,000.000	2,116,028.35	2,122,315.93
EVERSOURCE ENERGY 5.5% 01-01-2034 SEDOL: BRBK4K5	850,000.000	846,621.75	843,466.87
EXELON CORP SR NT 3.35% 03-15-2032 SEDOL: BR3V8N7	690,000.000	645,796.70	610,669.06
EXELON CORP 4.05% DUE 04-15-2030 SEDOL: BM5M651	620,000.000	575,625.40	590,974.43
EXELON CORP 4.1% DUE 03-15-2052 SEDOL: BKQN9J4	1,500,000.000	1,498,950.00	1,142,065.01
EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	4,700,000.000	5,069,708.00	3,916,239.05
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	1,900,000.000	1,987,350.00	1,604,780.57
EXELON CORP 5.1% DUE 06-15-2045 CUSIP: 30161NAS0	4,300,000.000	5,195,389.00	3,896,967.97
EXELON CORP 5.15% 03-15-2028 SEDOL: BN45Q03	2,430,000.000	2,438,575.32	2,444,309.44
EXELON CORP 5.3% DUE 03-15-2033 CUSIP: 30161NBK6	1,450,000.000	1,466,950.50	1,447,003.58
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	5,708,000.000	5,613,179.92	5,502,126.48
EXELON CORP 5.625% DUE 06-15-2035 SEDOL: B0LK7L8	2,510,000.000	2,960,995.94	2,520,216.45
EXELON GENERATION SR NT 6.25 DUE 10-01-2039 SEDOL: B4LVKD2	4,100,000.000	4,241,450.00	4,277,759.56
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	2,822,000.000	2,719,900.04	2,724,564.04
EXPAND ENERGY CORP 5.7% DUE 01-15-2035 CUSIP: 165167DH7	1,405,000.000	1,399,506.45	1,380,179.40

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	590,000.000	590,000.00	485,858.23
EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	621,000.000	605,287.98	469,745.73
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	500,000.000	491,339.30	333,654.61
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	7,840,000.000	7,101,551.13	5,504,144.20
EXXON MOBIL CORP 3.567% DUE 03-06-2045 SEDOL: BW9RTS6	470,000.000	388,875.76	353,589.40
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	1,405,000.000	1,536,400.41	1,140,832.29
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	3,782,000.000	3,354,682.17	3,321,067.38
EYECARE PARTNERS LLC SEN SEC TRANCHE C TERM LOAN 11-30-2028 CUSIP: 30233PAR1	161,906.590	255,041.92	32,381.32
EYECARE PARTNERS LLC TRANCHE B TERM LOAN SENIOR SECURED 11-30-2028 CUSIP: 30233PAT7	1,085,612.810	1,786,480.50	839,992.91
F&G ANNUITIES & 6.5% DUE 06-04-2029 SEDOL: BT028Y8	1,500,000.000	1,497,720.00	1,532,065.07
FED RLTY INVT TR 3.625% DUE 08-01-2046 SEDOL: BYP6KW2	1,400,000.000	1,368,584.00	986,432.12
FEDEX CORP BOND 5.1 DUE 01-15-2044 SEDOL: BHZFZM5	220,000.000	250,731.44	200,841.29
FEDEX CORP 3.875% DUE 08-01-2042 SEDOL: B8DMKV9	195,000.000	161,212.35	152,520.47
FEDEX CORP 4.05% DUE 02-15-2048 SEDOL: BF42ZD4	330,000.000	248,608.17	252,854.51
FEDEX CORP 4.1% DUE 02-01-2045 SEDOL: BV9HFG9	905,000.000	764,710.51	708,634.53
FEDEX CORP 4.4% DUE 01-15-2047 SEDOL: BYYPSG0	4,770,000.000	4,676,195.48	3,864,112.37
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	4,140,000.000	4,206,153.79	3,452,615.92
FEDEX CORP 4.75% DUE 11-15-2045 SEDOL: BYPJYG3	2,290,000.000	2,203,774.65	1,966,307.25

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FEDEX CORP 4.95% SEDOL: BGK3JZ8 10-17-2048	6,845,000.000	7,462,121.95	5,982,569.23
FEDEX CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	2,130,000.000	1,860,659.57	1,952,562.37
FENDER MUSICAL INSTRUMENTS CORPORATION TERM LOAN B DUE 11-16-2028 CUSIP: LX2003866	0.000	0.00	0.00
FID NATL 4.5% DUE 08-15-2046 SEDOL: BYMMY54	155,000.000	131,150.15	126,071.30
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048 CUSIP: 31620MAZ9	150,000.000	182,892.00	123,704.68
FIRST AMERN FINL CORP SR NT 2.4% 08-15-2031 SEDOL: BMW5Y37	1,500,000.000	1,494,945.00	1,234,365.44
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030 SEDOL: BMBWWL3	5,772,000.000	5,509,781.95	4,950,666.33
FIRSTENERGY CORP 3.4% DUE 03-01-2050 SEDOL: BL5H0D5	1,148,000.000	781,554.33	779,533.58
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	7,474,000.000	7,708,539.10	6,374,342.23
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	395,000.000	496,332.05	322,983.35
FISERV INC 5.6% DUE 03-02-2033 SEDOL: BRXYZ46	2,300,000.000	2,295,124.00	2,330,919.25
FIVE STAR LOWER HLDG LLC INITIAL TERM LN FIRST LIEN SENIOR SECUD TERM LN 5-5-29 CUSIP: 33835TAB4	1,152,766.760	1,135,407.13	1,142,391.86
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039 SEDOL: B8T1786	175,000.000	195,471.50	183,027.83
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKTC8V3	1,765,000.000	1,679,884.70	1,191,928.51
FL PWR & LT CO 3.7% 12-01-2047 SEDOL: BF3RG04	1,089,000.000	988,981.34	817,371.11
FL PWR & LT CO 3.8% DUE 12-15-2042 SEDOL: B84TPY7	493,000.000	471,600.13	390,960.34
FL PWR & LT CO 3.95% 03-01-2048 SEDOL: BG1V081	355,000.000	288,996.50	279,168.63
FL PWR & LT CO 4.05% DUE 10-01-2044 SEDOL: BQQCKK5	95,000.000	119,543.25	77,517.59

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FL PWR & LT CO 4.125% DUE 02-01-2042 SEDOL: B75LD96	270,000.000	230,898.60	225,644.81
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031 SEDOL: BLF97B8	900,000.000	784,692.00	768,718.82
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	5,311,000.000	4,919,864.47	3,325,460.19
FLORIDA POWER & LIGHT COMPANY 4.625% 05-15-2030 SEDOL: BQ3RM58	700,000.000	699,713.00	693,688.81
FLORIDA POWER & LIGHT COMPANY 5.05% DUE 04-01-2028 SEDOL: BPYT0L8	900,000.000	898,830.00	908,751.35
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	5,509,000.000	5,200,040.02	5,259,803.42
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMPC4	6,169,000.000	6,162,019.69	6,167,926.04
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL: BGC1MZ1	125,000.000	104,252.50	97,877.72
FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91	3,175,000.000	3,198,473.75	3,185,372.06
FLORIDA PWR CORP 3.85% DUE 11-15-2042 SEDOL: B8HN579	805,000.000	706,223.05	634,499.85
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL: B39XY20	15,000.000	16,437.60	16,154.67
FMC CORP 4.5% DUE 10-01-2049 SEDOL: BJYGNS5	725,000.000	797,440.40	552,794.48
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	150,000.000	150,000.00	84,515.60
FORD MOTOR CREDIT CO LLC 6.05% 03-05-2031 SEDOL: BPCRN60	473,000.000	470,552.31	472,130.20
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034 SEDOL: BPBJXV2	700,000.000	699,279.00	684,613.32
FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028 CUSIP: 345397D59	1,675,000.000	1,675,000.00	1,736,411.01
FORD MOTOR CREDIT CO LLC 6.95% 06-10-2026 SEDOL: BRBD954	200,000.000	204,048.00	204,510.36
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	1,880,000.000	1,559,751.91	1,483,614.67

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	1,390,000.000	1,390,891.44	1,156,154.57
FORD MTR CR CO LLC 4.134% DUE 08-04-2025 SEDOL: BYZ5MH8	1,200,000.000	1,200,000.00	1,192,571.88
FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027 SEDOL: BFM0W84	6,700,000.000	6,700,000.00	6,417,865.42
FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO SEDOL: BNKBJZ1	600,000.000	538,408.00	553,841.00
FORD MTR CR CO LLC 4.125% DUE 08-17-2027 SEDOL: BKVKF69	1,800,000.000	1,702,548.94	1,740,229.78
FORD MTR CR CO LLC 5.125% 11-05-2026 SEDOL: BTFJ286	4,235,000.000	4,234,534.15	4,231,473.43
FORD MTR CR CO LLC 5.303% 09-06-2029 SEDOL: BMWBW19	2,885,000.000	2,885,000.00	2,826,717.11
FORD MTR CR CO LLC 6.054% 11-05-2031 SEDOL: BNGC6G8	3,257,000.000	3,268,776.95	3,227,665.57
FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRYX0	1,120,000.000	1,136,094.30	1,064,348.58
FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	4,662,000.000	4,817,658.81	4,400,508.05
FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029 SEDOL: BNZFBY1	1,915,000.000	1,904,806.25	1,904,369.22
FS KKR CAP CORP SR NT 3.125% 10-12-2028 SEDOL: BLBR846	1,600,000.000	1,594,912.00	1,449,006.13
FS KKR CAP CORP 3.4% DUE 01-15-2026 SEDOL: BN47KW9	1,000,000.000	998,870.00	980,712.80
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	2,474,000.000	2,094,053.07	2,105,680.26
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051 CUSIP: 363576AB5	1,211,000.000	1,076,439.78	834,155.70
GATX CORP 3.1% DUE 06-01-2051 SEDOL: BLH1J61	305,000.000	297,725.75	193,030.25
GATX CORP 5.2% DUE 03-15-2044 SEDOL: BK8G5J3	1,300,000.000	1,385,111.00	1,182,379.20
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SEDOL: BYNWXZ6	855,000.000	762,984.90	789,861.94

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027 CUSIP: 36267VAF0	2,585,000.000	2,645,314.15	2,647,798.46
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	3,025,000.000	3,201,388.35	3,255,168.89
GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029 CUSIP: 36266GAA5	500,000.000	499,405.00	495,367.37
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFMZ2	3,470,000.000	3,593,260.38	3,031,471.88
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 SEDOL: B7XW2Z0	290,000.000	341,344.50	328,696.46
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025 SEDOL: BK80Y32	2,080,000.000	2,148,598.40	2,059,617.91
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL: BNXM843	1,265,000.000	1,181,314.75	902,616.63
GENERAL MILLS INC 4.95% DUE 03-29-2033 SEDOL: BNVTWX3	800,000.000	798,376.00	778,526.10
GENERAL MLS INC 3.0% 02-01-2051 SEDOL: BMDM3F2	1,806,000.000	1,419,086.95	1,144,848.50
GENERAL MLS INC 4.875% 01-30-2030 SEDOL: BTJOL55	3,305,000.000	3,289,830.05	3,284,097.92
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034 SEDOL: BPMRJ28	847,000.000	850,053.11	822,299.18
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034 SEDOL: BPRBTV4	1,410,000.000	1,405,414.80	1,417,093.34
GENERAL MOTORS FINL CO 4.9% 10-06-2029 SEDOL: BTFK4Y9	4,810,000.000	4,807,787.40	4,738,538.69
GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	7,347,000.000	7,722,150.09	7,288,889.64
GENERAL MTRS CO 6.75% DUE 04-01-2046 SEDOL: BYXXXH1	1,010,000.000	1,240,107.45	1,055,052.82
GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO SEDOL: BNR5LK5	700,000.000	640,073.00	667,116.43
GENERAL MTRS FINL CO INC 5.75% 02-08-2031 SEDOL: BRRGMK3	1,155,000.000	1,150,427.90	1,170,268.79
GENESIS ENERGY LP FIN 8.0% 05-15-2033 SEDOL: BSCDBC1	312,000.000	312,000.00	305,333.11

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GENPACT USA INC / GENPACT SR NT 6% 06-04-2029 SEDOL: BSWYP44	900,000.000	897,012.00	919,840.96
GENUINE PARTS CO 1.75% 02-01-2025 SEDOL: BNDQFR7	1,605,000.000	1,600,522.05	1,600,689.88
GEORGIA POWER CO 5.25% 03-15-2034 SEDOL: BLD74W4	2,891,000.000	2,881,739.42	2,871,037.41
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051 SEDOL: BLR77M1	730,000.000	507,000.35	492,905.01
GEORGIA PWR CO 2.65% DUE 09-15-2029 SEDOL: BK4W603	255,000.000	216,621.20	231,258.98
GEORGIA PWR CO 3.7% 01-30-2050 CUSIP: 373334KN0	1,550,000.000	1,594,689.00	1,139,802.70
GEORGIA PWR CO 4.55% 03-15-2030 SEDOL: BPG4K33	2,965,000.000	2,958,032.25	2,916,570.02
GEORGIA PWR CO 4.65% 05-16-2028 SEDOL: BQPF7T9	1,215,000.000	1,213,469.10	1,209,773.70
GEORGIA PWR CO 4.95% 05-17-2033 SEDOL: BQPF7S8	1,755,000.000	1,747,910.58	1,719,241.56
GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	6,061,000.000	4,845,154.37	4,205,639.53
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	3,414,000.000	2,995,521.22	2,102,027.76
GILEAD SCIENCES INC 4.8% 11-15-2029 CUSIP: 375558CB7	1,940,000.000	1,939,767.20	1,936,090.51
GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	5,975,000.000	6,145,638.34	5,886,743.99
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	234,000.000	192,028.03	187,788.47
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	1,925,000.000	1,997,343.92	1,651,663.39
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	2,800,000.000	2,895,821.37	2,469,419.17
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	1,715,000.000	1,851,049.53	1,536,363.30
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	3,610,000.000	3,725,660.67	3,517,890.99

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Corporate Debt Instruments - Other			
United States - USD			
GILEAD SCIENCES 5.65% DUE 12-01-2041 SEDOL: B6S0304	353,000.000	363,272.64	353,197.18
GLOBAL PARTNERS LP/GLP FIN CORP 6.875% 01-15-2029 SEDOL: BMH9X15	197,000.000	196,238.12	195,491.68
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO SEDOL: BP6L0G7	172,000.000	171,239.76	166,968.46
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030 SEDOL: BLCWGV3	1,000,000.000	996,730.00	890,333.52
GLOBAL PMTS INC 5.3% DUE 08-15-2029 SEDOL: BP6L0D4	400,000.000	399,796.00	400,725.48
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029 CUSIP: 361841AL3	4,500,000.000	4,499,325.00	4,467,179.70
GLP CAP L P / GLP 5.375% DUE 04-15-2026 SEDOL: BYP9PM6	2,100,000.000	2,271,717.00	2,099,959.68
GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	11,300,000.000	13,353,953.35	11,800,798.93
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	10,029,000.000	8,590,050.96	7,470,464.50
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP: 38141GYN8	500,000.000	500,000.00	422,707.52
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG SEDOL: BMCWLG0	2,285,000.000	2,202,168.75	2,206,082.11
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	2,135,000.000	2,117,215.45	2,025,575.10
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354	4,015,000.000	3,411,554.80	3,350,460.53
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO SEDOL: BN95V92	8,300,000.000	8,350,215.00	7,916,953.59
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	950,000.000	672,117.90	660,755.14
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL: BN95VC5	1,655,000.000	1,614,072.45	1,426,716.53
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	281,000.000	229,712.34	205,031.10
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029 CUSIP: 38141GWZ3	1,945,000.000	2,168,830.60	1,892,348.54

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GOLDMAN SACHS GROUP INC 4.411% CUSIP: 38141GXA7	04-23-2039 6,417,000.000	6,685,236.62	5,662,234.00
GOLDMAN SACHS GROUP INC 4.692% CUSIP: 38141GB60	10-23-2030 1,850,000.000	1,850,000.00	1,811,647.48
GOLDMAN SACHS GROUP INC 4.95% SEDOL: BJRCCB6	12-31-2049 1,500,000.000	1,500,000.00	1,493,495.40
GOLDMAN SACHS GROUP INC 5.016% SEDOL: BSF0602	10-23-2035 1,838,000.000	1,802,677.79	1,760,173.05
GOLDMAN SACHS GROUP INC 5.049% SEDOL: BRC1645	07-23-2030 170,000.000	170,000.00	169,133.20
GOLDMAN SACHS GROUP INC 5.33% SEDOL: BRC1656	07-23-2035 7,260,000.000	7,256,174.22	7,133,761.82
GOLDMAN SACHS GROUP INC 5.561% SEDOL: BT6NWN2	11-19-2045 11,465,000.000	11,462,177.83	11,082,333.84
GOLDMAN SACHS GROUP INC 5.727% SEDOL: BSCB4X7	04-25-2030 4,220,000.000	4,229,966.28	4,306,515.53
GOLDMAN SACHS GROUP INC 5.798% SEDOL: BQHNC18	08-10-2026 300,000.000	300,000.00	301,659.70
GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	1,290,000.000	1,615,707.64	1,361,633.74
GOLDMAN SACHS GROUP INC 6.125% SEDOL: BP092R2	12-31-2049 600,000.000	600,000.00	593,249.91
GOLDMAN SACHS GROUP INC 6.484% SEDOL: BMY62C3	DUE 10-24-2029 6,260,000.000	6,552,114.70	6,557,692.67
GOLDMAN SACHS GROUP INC 6.561% SEDOL: BMX7GN6	10-24-2034 510,000.000	509,374.34	548,348.36
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL: BYNZDD3	430,000.000	398,328.65	380,904.09
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	3,115,000.000	3,405,285.63	2,755,971.30
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	3,365,000.000	3,751,616.74	3,104,221.25
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	423,000.000	423,429.77	431,207.49
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	1,850,000.000	2,279,302.71	1,948,564.08

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GRAND CANYON UNIV 5.125% 10-01-2028 SEDOL: BLBJM40	2,160,000.000	2,181,600.00	2,022,171.09
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8	800,000.000	799,976.00	761,423.93
GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036/02-26-2018 REG CUSIP: 362334EB6	1.000	0.00	1.00
GUARDIAN LIFE INS 4.85% DUE 01-24-2077 SEDOL: BYMXNV6	2,170,000.000	2,288,822.42	1,804,300.55
GULFPORT ENERGY CORP 6.75% 09-01-2029 SEDOL: BMW82V0	1,350,000.000	1,368,732.75	1,359,411.15
HACKENSACK 4.211% 07-01-2048 SEDOL: BDFXP32	1,650,000.000	1,648,245.53	1,344,765.06
HACKENSACK 4.5% DUE 07-01-2057 SEDOL: BYX1SH0	1,060,000.000	1,168,647.20	880,758.39
HALEON US CAPITAL LLC 3.625% 03-24-2032 SEDOL: BP0SW57	1,625,000.000	1,487,235.17	1,471,642.55
HALEON US CAPITAL LLC 4.0% 03-24-2052 SEDOL: BP0SVV6	245,000.000	209,818.00	189,331.23
HALLIBURTON CO 4.5 DUE 11-15-2041 SEDOL: B5TFVQ3	100,000.000	101,929.00	86,055.82
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	258,000.000	229,775.22	224,968.14
HALLIBURTON CO 4.85% DUE 11-15-2035 SEDOL: BYNR6K7	2,000,000.000	2,159,920.00	1,901,492.04
HARTFORD FINL SVCS 5.95% DUE 10-15-2036 SEDOL: BG48WM7	105,000.000	146,413.49	107,984.07
HARTFORD 3.447% DUE 07-01-2054 SEDOL: BKT5YK3	1,950,000.000	1,950,000.00	1,356,655.58
HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	1,300,000.000	1,287,169.00	1,145,844.27
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	12,656,000.000	11,178,139.81	9,861,043.01
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	2,405,000.000	1,722,685.82	1,558,237.38
HCA INC 3.5% DUE 09-01-2030 SEDOL: BLF2KK7	1,820,000.000	1,589,469.40	1,653,687.29

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	4,556,000.000	3,882,194.52	3,721,882.87
HCA INC 4.5% DUE 02-15-2027 SEDOL: BYXYJS7	1,655,000.000	1,600,143.65	1,639,287.12
HCA INC 5.125% 06-15-2039 SEDOL: BJJD6P9	910,000.000	901,682.60	829,270.67
HCA INC 5.2% 06-01-2028 SEDOL: BQPF7Z5	600,000.000	599,016.00	601,338.29
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	8,080,000.000	8,741,474.28	7,006,620.07
HCA INC 5.375% DUE 02-01-2025 SEDOL: BVFB628	930,000.000	922,654.80	930,179.84
HCA INC 5.45% 04-01-2031 SEDOL: BLD74K2	495,000.000	499,346.15	494,072.72
HCA INC 5.6% 04-01-2034 SEDOL: BLD74G8	2,340,000.000	2,327,932.50	2,305,713.92
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	610,000.000	589,979.80	575,769.67
HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	2,523,000.000	2,521,154.31	2,403,431.45
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	1,390,000.000	1,381,979.70	1,326,105.16
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	1,270,000.000	1,273,566.40	1,213,235.64
HEALTHCARE RLTY 3.1% DUE 02-15-2030 SEDOL: BK5W8R3	800,000.000	797,264.00	718,269.20
HEICO CORP NEW 5.25% 08-01-2028 SEDOL: BNTYJ06	335,000.000	337,266.00	338,183.87
HELMERICH & PAYNE INC SR NT 2.9% 09-29-2031 SEDOL: BMZ0JP6	1,815,000.000	1,784,453.55	1,510,164.34
HERBALIFE LTD 4.25% 06-15-2028 CUSIP: 42703MAF0	178,000.000	182,619.75	136,401.40
HERBALIFE 7.875% DUE 09-01-2025 SEDOL: BLB0CLO	741,000.000	731,101.72	739,952.82
HERSHEY CO 2.65% DUE 06-01-2050 SEDOL: BMWP0F1	1,710,000.000	1,704,374.10	1,022,718.35

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Corporate Debt Instruments - Other			
United States - USD			
HERTZ CORP SR NT 144A 5% 12-01-2029 SEDOL: BP9LWV3	643,000.000	458,137.50	420,965.80
HESS CORP 4.3% DUE 04-01-2027 SEDOL: BD7XTG1	1,990,000.000	2,171,368.60	1,969,508.39
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	5,296,000.000	5,534,524.84	5,234,700.92
HESS CORP 5.8% DUE 04-01-2047 SEDOL: BD7XTT4	215,000.000	218,522.50	215,478.46
HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	11,484,000.000	11,964,132.08	11,965,560.75
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7	2,943,000.000	2,613,476.40	2,712,820.91
HEWLETT PACKARD CO 6% DUE 09-15-2041 SEDOL: B6YB851	600,000.000	670,572.00	609,043.11
HEWLETT PACKARD 4.45% DUE 09-25-2026 SEDOL: BS6RQ68	1,400,000.000	1,399,944.00	1,392,840.26
HF SINCLAIR HF SINCLAIR CORPORATION 5.875% DUE 04-01-2026 SEDOL: BNNJZP4	2,730,000.000	3,070,260.93	2,750,446.80
HF SINCLAIR CORP SR NT 5% 02-01-2028 SEDOL: BRBWB66	3,910,000.000	3,764,912.44	3,862,276.22
HILCORP ENERGY I L 5.75% DUE 02-01-2029 SEDOL: BL6JRZ1	886,000.000	889,912.50	845,287.13
HILCORP ENERGY I L 6% DUE 02-01-2031 SEDOL: BL6JRX9	444,000.000	444,887.50	410,610.05
HLF FING SARL LLC / HERBALIFE INTL SR NT 144A 4.875% 06-01-2029 SEDOL: BKPGFP2	2,032,000.000	1,467,211.97	1,422,400.00
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	3,027,000.000	2,982,543.93	1,939,097.50
HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	2,447,000.000	2,322,693.41	1,857,897.67
HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	650,000.000	414,020.20	396,917.63
HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	3,945,000.000	3,666,272.45	2,236,672.27
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	3,941,000.000	3,507,550.70	2,642,729.76

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	505,000.000	444,274.60	352,650.30
HOME DEPOT INC 3.5% DUE 09-15-2056 SEDOL: BD886H5	300,000.000	279,597.83	208,261.26
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	2,630,000.000	2,524,215.44	2,058,989.13
HOME DEPOT INC 4.2% DUE 04-01-2043 SEDOL: B9N1J94	235,000.000	205,561.55	198,899.97
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	2,175,000.000	2,471,080.92	1,860,755.85
HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	430,000.000	422,698.60	367,751.87
HOME DEPOT INC 4.875% 06-25-2027 SEDOL: BPLZ1F0	3,240,000.000	3,241,105.15	3,271,085.21
HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	1,085,000.000	1,074,638.25	1,071,196.20
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	200,000.000	202,622.00	182,376.57
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	17,639,000.000	17,515,458.34	16,919,219.09
HOME DEPOT INC 5.4% DUE 09-15-2040 SEDOL: B3LQNX1	1,330,000.000	1,647,596.87	1,328,685.36
HOME DEPOT INC 5.4% 06-25-2064 CUSIP: 437076DG4	650,000.000	638,911.00	624,045.85
HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	805,000.000	1,097,382.77	845,645.76
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SEDOL: BQC5S77	330,000.000	330,739.20	323,595.32
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	1,850,000.000	1,825,024.05	1,735,531.56
HONEYWELL INTERNATIONAL 4.65% 07-30-2027 SEDOL: BP0R6C9	2,845,000.000	2,851,365.15	2,855,149.40
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SEDOL: BKPG1M1	735,000.000	582,536.36	478,104.88
HOST HOTELS & RESORTS L P 5.5% 04-15-2035 CUSIP: 44107TBC9	1,000,000.000	993,210.00	979,151.09

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HOUGHTON MIFFLIN HARCOURT COMPANY TERM B LN SENIOR SECURED TL 04-09-2029 CUSIP: 44157YAE4	482,765.310	475,877.92	474,316.92
HOWARD UNIV 5.209% DUE 10-01-2052 SEDOL: BMZQ0D9	430,000.000	430,000.00	374,604.24
HOWMET AEROSPACE INC 4.85% 10-15-2031 SEDOL: BRBRB16	600,000.000	598,638.00	589,163.96
HP ENTERPRISE CO 4.55% 10-15-2029 SEDOL: BRSF102	1,115,000.000	1,101,118.25	1,087,344.03
HP ENTERPRISE CO 4.85% 10-15-2031 SEDOL: BRSF113	1,470,000.000	1,468,647.60	1,434,333.45
HP ENTERPRISE CO 5.0% 10-15-2034 SEDOL: BS6QL48	1,500,000.000	1,486,170.00	1,442,727.65
HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	2,170,000.000	2,141,196.45	2,046,493.23
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	7,770,000.000	10,572,197.54	8,659,605.64
HUMANA INC FIXED 3.95% DUE 08-15-2049 SEDOL: BK59KT0	415,000.000	310,822.55	298,972.44
HUMANA INC 3.7% 03-23-2029 SEDOL: BLKFWG1	1,200,000.000	1,198,464.00	1,133,124.67
HUMANA INC 4.625 DUE 12-01-2042 SEDOL: B8VGK80	1,590,000.000	1,669,123.38	1,308,321.24
HUMANA INC 4.8% DUE 03-15-2047 SEDOL: BYZKXY7	2,700,000.000	2,697,435.00	2,200,866.15
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	570,000.000	553,266.18	509,550.68
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	5,806,000.000	5,742,749.28	5,388,957.57
HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1	595,000.000	599,481.54	599,209.22
HUMANA INC 8.15% DUE 06-15-2038 SEDOL: B6TRO7	6,180,000.000	8,834,440.79	7,108,405.76
HUNTINGTON INGALLS INDS INC 5.353% 01-15-2030 SEDOL: BTPH0C0	1,695,000.000	1,694,762.70	1,698,240.81
HYATT HOTELS CORP 4.375% 09-15-2028 SEDOL: BYVN652	100,000.000	99,814.00	97,228.41

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HYATT HOTELS CORP 5.25% 06-30-2029 SEDOL: BR3WF39	900,000.000	895,464.00	900,792.35
HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE# TR 00052 5.6% 03-30-2028 SEDOL: BN7K4X4	800,000.000	797,760.00	809,709.30
HYUNDAI CAP AMER VAR RT 5.390718% DUE 06-24-2027 SEDOL: BL56BB7	1,200,000.000	1,200,000.00	1,203,908.08
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	4,398,000.000	4,375,378.62	4,170,644.60
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	2,017,000.000	1,881,276.14	1,998,304.95
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG SEDOL: BNLYXS0	544,000.000	476,680.00	454,392.86
ICAHN ENTERPRISES LP/CORP 9.75% 01-15-2029 SEDOL: BMCCP13	650,000.000	679,250.00	653,812.82
ICAHN ENTERPRISES/FIN 9.0% 06-15-2030 SEDOL: BTBJ8W6	1,140,000.000	1,140,782.09	1,094,136.43
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.849% 05-08-2029 CUSIP: 45115AAB0	1,415,000.000	1,436,619.50	1,442,262.17
IDA PWR CO SECD 4.2% DUE 03-01-2048 SEDOL: BDVQB59	800,000.000	910,104.00	635,755.11
ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL: BPCPXK8	1,161,000.000	1,177,139.43	1,191,475.02
IMB INTERNAT CAPITAL 4.6% 02-05-2029 SEDOL: BQWPX94	230,000.000	229,431.90	227,943.61
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	2,450,000.000	2,401,334.95	2,263,978.22
IMPERIAL FD MTG TR FLTG RT 2.493% DUE 02-25-2067 CUSIP: 452766AA6	1,111,190.160	936,872.21	988,586.66
IN MICH PWR CO 4.55% DUE 03-15-2046 SEDOL: BYPJ106	1,505,000.000	1,498,129.94	1,273,797.42
IN MICH PWR CO 6.05% DUE 03-15-2037 SEDOL: B1H9VF8	275,000.000	307,133.75	283,385.36
IN UNIV HLTH INC 2.852% DUE 11-01-2051 SEDOL: BLNB363	365,000.000	245,652.30	228,884.97
INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048 SEDOL: BFZPKG0	2,060,000.000	2,060,000.00	1,635,755.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	2,275,000.000	2,269,939.60	2,238,029.38
INFINITE BIDCO LLC INITIAL TERM LOAN 03-02-2029 CUSIP: 45674KAF2	3,540,000.000	3,544,758.00	3,115,200.00
INGERSOLL RAND INC 5.4% DUE 08-14-2028 SEDOL: BRF5C02	1,760,000.000	1,765,610.10	1,787,710.85
INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4 DUE 05-15-2052/04-21-2022 REG SEDOL: BPBQGL4	970,000.000	970,000.00	771,888.72
INTEL CORP FIXED 3.75% DUE 08-05-2027 CUSIP: 458140BY5	1,220,000.000	1,194,746.55	1,183,197.92
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	1,325,000.000	833,598.45	756,445.84
INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7	1,240,000.000	1,260,034.07	674,075.76
INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO SEDOL: BL59332	1,200,000.000	1,198,908.00	765,747.00
INTEL CORP 3.1% DUE 02-15-2060 CUSIP: 458140BK5	30,000.000	18,149.40	16,054.54
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	5,146,000.000	4,982,776.14	3,076,619.31
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	6,607,000.000	5,366,658.74	4,362,042.22
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AY6	555,000.000	490,247.54	394,707.14
INTEL CORP 4.1% DUE 05-19-2046 CUSIP: 458140AV2	355,000.000	287,575.35	252,652.75
INTEL CORP 4.25% DUE 12-15-2042 CUSIP: 458140AP5	155,000.000	130,668.10	117,822.86
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	2,187,000.000	1,830,391.73	1,692,054.58
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	4,599,000.000	3,999,078.97	3,636,564.28
INTEL CORP 5.0% 02-21-2031 SEDOL: BQ7WZ50	1,400,000.000	1,391,946.20	1,374,293.56
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL: BQHM3T0	485,000.000	472,729.83	378,874.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
INTEL CORP 5.15% 02-21-2034 SEDOL: BSNWPL4	1,170,000.000	1,168,420.50	1,122,789.60
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	1,127,000.000	1,092,521.30	990,137.97
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	100,000.000	99,957.00	88,567.49
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25	1,268,000.000	1,246,574.91	1,133,432.36
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 SEDOL: BMTQL09	780,000.000	539,167.64	545,352.68
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SEDOL: BM9PS38	835,000.000	568,974.46	536,328.85
INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027 SEDOL: BMWWKL8	1,400,000.000	1,396,290.00	1,377,040.56
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 SEDOL: BMTWJ81	140,000.000	139,432.20	134,147.01
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	2,180,000.000	2,146,501.22	1,982,727.88
INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 SEDOL: BS561B6	2,130,000.000	2,127,976.50	2,148,307.14
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	520,000.000	420,868.50	425,162.07
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	4,423,000.000	4,224,765.48	3,806,623.81
INTERPUBLIC GROUP COS INC 5.4% 10-01-2048 SEDOL: BF5HW37	2,800,000.000	2,784,292.00	2,644,226.48
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 SEDOL: BP4YGS2	430,000.000	434,567.81	413,589.54
INTERSTATE PWR & LT CO 5.45% 09-30-2054 SEDOL: BP4YH12	775,000.000	778,455.26	733,997.75
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL: BMZ81Z4	325,000.000	313,276.23	231,707.40
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	825,000.000	579,307.35	563,706.26
INTL PAPER CO 4.8% DUE 06-15-2044 SEDOL: BN8KPX0	1,334,000.000	1,327,049.86	1,174,557.84

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
INTL PAPER CO 6 DUE 11-15-2041 SEDOL: B6ZWB98	837,000.000	1,117,080.31	857,230.81
INTST PWR & LT CO 4.7% DUE 10-15-2043 SEDOL: BFGCN94	335,000.000	409,761.95	287,349.17
INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7	1,575,000.000	1,561,959.00	1,544,651.03
INVITATION HOMES OPER PARTNERSHIP LP 5.45% 08-15-2030 SEDOL: BRV0GL0	600,000.000	593,196.00	607,921.18
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 SEDOL: BSWYQZ2	1,600,000.000	1,595,472.00	1,603,108.32
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1	2,000,000.000	1,998,180.00	1,884,125.98
IQVIA INC 5.7% 05-15-2028 SEDOL: BSNW0Q4	800,000.000	799,944.00	809,600.00
ITC HLDGS CORP SR NT 144A 4.95% 09-22-2027 SEDOL: BPLXQG0	985,000.000	976,449.19	986,520.91
ITC HLDGS CORP 2.95% DUE 05-14-2030 SEDOL: BMDHQ70	535,000.000	503,392.90	478,623.42
IVANTI SOFTWARE INC TERM LOAN B 12-01-2027 CUSIP: 46583DAG4	269,463.290	223,927.79	184,582.35
IVANTI SOFTWARE, INC FLTG RT TBL 12-01-2027 CUSIP: 46583DAF6	480,814.130	409,799.66	327,554.63
J P MORGAN MTG FLTG RT 5.17171% DUE 09-25-2035 SEDOL: B4RWSR9	525,023.630	514,523.18	520,402.16
JACKSON FINL INC SR NT 3.125% 11-23-2031 SEDOL: BPXX000	1,100,000.000	1,111,704.00	937,799.31
JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1	3,125,000.000	2,696,888.66	2,157,972.66
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0	1,961,000.000	2,117,740.67	2,160,657.02
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	3,710,000.000	3,648,093.97	3,773,891.77
JBS USA/FOOD/FINANCE 3.625% 01-15-2032 SEDOL: BMGC2W9	3,765,000.000	3,136,926.99	3,322,568.64
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 SEDOL: BLPNLM9	530,000.000	379,458.10	399,432.23

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JEFFSN CAP HLDGS 6% DUE 08-15-2026 SEDOL: BKSF277	1,893,000.000	1,897,623.70	1,889,404.44
JEFFSN CAP HLDGS 9.5% DUE 02-15-2029 SEDOL: BS2G0W3	1,254,000.000	1,279,506.25	1,328,313.29
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031 SEDOL: BRXCZB7	3,390,000.000	3,566,575.00	3,601,492.78
JOHN DEERE CAPITAL CO 4.2% 07-15-2027 SEDOL: BTFK4X8	4,125,000.000	4,114,242.10	4,094,980.40
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	483,000.000	444,673.60	321,352.46
JOHNSON & JOHNSON 2.25% 09-01-2050 SEDOL: BMGYMY7	975,000.000	930,626.97	558,827.17
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97	2,769,000.000	2,799,332.90	2,316,473.43
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 SEDOL: BD31B74	500,000.000	454,522.44	436,757.56
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF01Z57	1,970,000.000	2,022,986.96	1,708,985.01
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG SEDOL: BBMT8C9	330,000.000	293,766.00	308,212.70
JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7	12,886,000.000	12,928,555.85	12,609,705.47
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 SEDOL: BDG0907	368,000.000	352,448.61	311,370.78
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO SEDOL: BP9RX18	579,000.000	577,624.88	563,972.93
JOHNSON CTLS INTL 5.125% DUE 09-14-2045 CUSIP: 478375AS7	451,000.000	557,850.84	403,191.19
JOHNSON CTLS INTL 6% DUE 01-15-2036 SEDOL: BDG08S8	295,000.000	348,076.40	307,354.71
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	685,000.000	686,285.70	657,852.81
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	7,063,000.000	9,041,063.58	7,711,588.37
JPMORGAN CHASE & CO SR NT FLTG RATE 5.26286% 07-22-2028 SEDOL: BSWXX69	700,000.000	700,000.00	703,869.27

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JPMORGAN CHASE & CO 1.47% 09-22-2027 SEDOL: BMGDC44	12,500,000.000	12,037,375.00	11,825,679.63
JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	2,195,000.000	2,178,515.55	1,995,103.59
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG SEDOL: BMDLWG3	55,000.000	54,474.75	54,526.85
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032 SEDOL: BMGDC33	1,356,000.000	1,356,000.00	1,144,063.26
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	4,730,000.000	3,990,850.27	3,137,987.53
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	4,900,000.000	4,403,666.14	3,635,837.58
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	3,055,000.000	2,883,101.08	2,245,342.79
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	125,000.000	106,675.15	85,780.23
JPMORGAN CHASE & CO 3.702% 05-06-2030 CUSIP: 46647PBD7	3,290,000.000	3,327,802.10	3,115,132.82
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7	180,000.000	145,227.17	138,568.06
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	8,652,000.000	8,338,845.47	6,770,410.19
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	836,000.000	770,515.10	660,050.81
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	4,405,000.000	4,646,873.22	3,650,165.85
JPMORGAN CHASE & CO 4.452% 12-05-2029 SEDOL: BLPNJQ9	3,515,000.000	3,322,703.95	3,443,907.33
JPMORGAN CHASE & CO 4.505% 10-22-2028 SEDOL: BS55CX2	5,425,000.000	5,425,000.00	5,377,014.79
JPMORGAN CHASE & CO 4.603% 10-22-2030 SEDOL: BS55D06	3,330,000.000	3,330,000.00	3,269,559.53
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 SEDOL: BLSP4R8	200,000.000	195,494.00	184,187.17
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	5,267,000.000	5,249,879.25	5,073,812.39

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO 4.995% 07-22-2030 CUSIP: 46647PEJ1	5,650,000.000	5,711,677.00	5,627,856.18
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	3,403,000.000	4,167,114.05	3,361,013.92
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL: B9L4NM6	865,000.000	927,675.05	861,299.63
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	9,740,000.000	9,831,982.20	9,636,058.81
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5	5,975,000.000	5,975,948.15	5,837,310.85
JPMORGAN CHASE & CO 5.571% 04-22-2028 CUSIP: 46647PEE2	1,315,000.000	1,347,191.20	1,337,453.91
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	4,820,000.000	4,847,298.61	4,931,714.44
JPMORGAN CHASE & CO 6.254% 10-23-2034 SEDOL: BLB0WL0	2,220,000.000	2,304,255.20	2,346,677.06
JPMORGAN CHASE & CO. 2.739% 10-15-2030 SEDOL: BK5W969	150,000.000	130,708.50	135,116.37
JPMORGAN CHASE & CO. 4.851% DUE 07-25-2028 SEDOL: BMGDC00	3,895,000.000	3,921,379.45	3,894,685.52
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	1,885,000.000	1,885,000.00	1,876,361.12
JPMORGAN CHASE & CO. 5.35% 06-01-2034 CUSIP: 46647PDR4	7,525,000.000	7,508,757.25	7,528,311.60
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO CUSIP: 46647PDK9	2,700,000.000	2,668,950.00	2,758,334.55
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 SEDOL: BM9BPB3	3,210,000.000	2,916,596.70	3,106,539.81
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	1,445,000.000	983,971.05	979,861.87
JPMORGAN CHASE & 4.95% DUE 06-01-2045 SEDOL: BYR8P32	2,234,000.000	2,442,338.86	2,029,140.95
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL: B6QKFT9	225,000.000	228,347.70	227,166.37
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	2,257,000.000	2,089,689.07	1,598,929.81

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1	3,154,000.000	2,903,076.50	2,051,426.73
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84	1,470,000.000	1,472,064.14	1,020,428.75
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	1,445,000.000	1,446,644.52	1,179,812.28
KAISER FNDTN HOSPS 4.875 DUE 04-01-2042 SEDOL: B7XL9F6	120,000.000	141,087.60	111,086.73
KBR INC 4.75% DUE 09-30-2028 SEDOL: BMT6QL5	560,000.000	513,550.00	536,939.20
KENNEDY WILSON INC 4.75% 02-01-2030 SEDOL: BNSNRN3	1,300,000.000	1,300,000.00	1,149,944.60
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	1,630,000.000	1,582,370.81	1,513,155.30
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	4,757,000.000	4,749,092.00	4,403,371.47
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051 SEDOL: BNC5VR7	715,000.000	493,400.00	479,907.29
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO SEDOL: BL0MLQ5	269,000.000	291,227.36	198,159.75
KILROY REALTY LP 2.65% DUE 11-15-2033 SEDOL: BMGCCF2	1,400,000.000	1,399,398.00	1,071,222.35
KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	369,000.000	365,592.63	366,188.73
KIMBERLY-CLARK 3.2% DUE 07-30-2046 SEDOL: BD1R679	90,000.000	62,521.20	63,515.30
KIMBERLY-CLARK 3.9% DUE 05-04-2047 SEDOL: BF2YLV2	215,000.000	255,695.20	167,974.79
KIMBERLY-CLARK 5.3% DUE 03-01-2041 SEDOL: B63ZC30	155,000.000	159,932.10	152,192.91
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL: BKBNMB2	175,000.000	142,891.00	127,214.86
KIMCO RLTY CORP 4.45% 09-01-2047 SEDOL: BF7TVZ6	210,000.000	188,500.20	173,164.90
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	1,962,000.000	1,880,297.74	1,711,616.21

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 CUSIP: 494550BN5	2,025,000.000	1,544,933.25	1,765,170.02
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	725,000.000	493,873.95	490,470.69
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	1,878,000.000	1,578,504.55	1,191,292.97
KINDER MORGAN INC 5.0% 02-01-2029 SEDOL: BSMP5C5	700,000.000	698,838.00	697,775.69
KINDER MORGAN INC 5.05% DUE 02-15-2046 CUSIP: 49456BAJ0	1,275,000.000	1,452,990.00	1,109,685.86
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	1,355,000.000	1,410,919.40	1,198,163.90
KINDER MORGAN INC 5.3% DUE 12-01-2034 SEDOL: BSWG9S2	2,410,000.000	2,414,647.89	2,351,341.04
KINDER MORGAN INC 5.4% 02-01-2034 SEDOL: BSMP5D6	310,000.000	318,800.90	305,385.46
KINDER MORGAN INC 5.45% DUE 08-01-2052 CUSIP: 49456BAW1	3,000,000.000	2,651,385.00	2,741,957.70
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	6,957,000.000	6,786,642.26	6,500,307.74
KINDER MORGAN INC 5.95% 08-01-2054 SEDOL: BRJK1M8	71,000.000	70,674.82	69,465.17
KINDER MORGAN INC 7.8% DUE 08-01-2031 SEDOL: 2788650	340,000.000	481,803.80	382,984.62
KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	3,630,000.000	3,997,068.35	3,315,092.20
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	2,465,000.000	2,473,577.75	2,285,475.50
KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL: B6R37R9	580,000.000	688,593.40	547,234.43
KINDER MORGAN 6.375% DUE 03-01-2041 SEDOL: B64Q0M7	130,000.000	153,874.85	132,929.75
KINDER MORGAN 6.5% DUE 09-01-2039 SEDOL: B4KRMH9	3,550,000.000	4,129,413.50	3,713,386.01
KINDER MORGAN 6.95% DUE 01-15-2038 SEDOL: B1Z54W6	3,300,000.000	3,904,251.00	3,578,747.07

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KINDER MORGAN 7.3% DUE 08-15-2033 SEDOL: 2187310	2,200,000.000	2,715,009.49	2,448,215.35
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	555,000.000	415,345.15	383,971.88
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	1,270,000.000	1,260,382.56	1,156,000.93
KLA CORP 5.25% 07-15-2062 SEDOL: BQ5J0D6	550,000.000	525,970.33	515,661.41
KLA CORP 5% DUE 03-15-2049 CUSIP: 482480AH3	2,280,000.000	2,327,811.00	2,096,390.85
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	1,335,000.000	1,675,760.05	1,472,532.78
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL: BKSYPG16	600,000.000	552,717.80	536,945.61
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYPG05	110,000.000	101,253.90	94,167.16
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050 CUSIP: 50077LBJ4	3,925,000.000	3,803,837.87	3,687,412.61
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	370,000.000	308,040.41	299,619.39
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	4,580,000.000	4,776,655.22	4,142,422.73
KROGER CO 5.15% DUE 08-01-2043 SEDOL: BCF0W80	376,000.000	349,078.40	344,754.75
KROGER CO 5.358% 09-15-2034 SEDOL: BSFVBB1	1,743,000.000	1,741,485.96	1,686,150.70
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	5,260,000.000	5,237,417.66	4,960,502.12
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	8,115,000.000	8,078,188.74	7,643,449.11
KUEHG CORP. TERM LOAN B SENIOR SECURED 06-12-2030 CUSIP: 50118YAG4	0.000	0.00	0.00
KYNDRYL HLDGS INC 4.1% 10-15-2041 SEDOL: BQP9KH0	1,490,000.000	1,478,709.35	1,181,283.70
L BRANDS INC 6.75% DUE 07-01-2036 SEDOL: BYMC9V5	195,000.000	236,437.50	198,168.11

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Corporate Debt Instruments - Other			
United States - USD			
L BRANDS INC 6.875% DUE 11-01-2035 SEDOL: BD218S5	858,000.000	985,448.81	877,934.77
LAB CORP AMER 4.7% DUE 02-01-2045 SEDOL: BVJDNV8	170,000.000	194,061.80	146,303.30
LABL MULTICOLOR USD LABL MULTICOLOR OCTOBER 2021 TERM LOAN L500 10-22-2028 CUSIP: 50168EAN2	1,935,038.370	1,897,666.61	1,867,118.52
LADDER CAP FIN 4.25% DUE 02-01-2027 SEDOL: BJVB6G2	420,000.000	407,400.00	404,982.48
LAM RESH CORP FIXED 1.9% DUE 06-15-2030 SEDOL: BL640M4	1,640,000.000	1,414,450.80	1,405,723.62
LAM RESH CORP 3.125% DUE 06-15-2060 SEDOL: BKY6M52	125,000.000	112,268.10	76,667.50
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	150,000.000	151,268.02	134,911.82
LAMAR MEDIA CORP SR NT 3.625% 01-15-2031 SEDOL: BNLXVW7	151,000.000	132,567.43	132,895.86
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	775,000.000	738,656.25	726,783.84
LANDSEA HOMES CORP SR NT 144A 8.875% 04-01-2029 SEDOL: BNK9GQ5	680,000.000	681,228.26	679,389.39
LAS VEGAS SANDS CORP 6.0% 08-15-2029 SEDOL: BQ1JDH5	3,280,000.000	3,277,957.40	3,322,121.63
LAS VEGAS SANDS 3.5% DUE 08-18-2026 SEDOL: BKM8MD8	1,100,000.000	1,095,765.00	1,070,739.89
LASERSHIP, INC. TRANCHE E TERM LOAN SR SEC 01-02-2029 CUSIP: LX2541188	4,645,500.000	4,838,150.00	1,703,365.49
LAZARD GROUP LLC 4.375% 03-11-202 SEDOL: BJ1G5H1	900,000.000	893,169.00	876,651.75
LEARFIELD COMMS LLC TERM LOAN B SENIOR SECURED 06-30-2028 CUSIP: 00165HAL7	1,129,592.470	1,095,103.74	1,138,629.21
LEARNING CARE GROUP TERM LOAN B SENIOR SECURED TL 08-11-2028 CUSIP: LX2335391	1,836,819.750	1,809,272.40	1,852,322.51
LEIDOS INC FIXED 4.375% DUE 05-15-2030 SEDOL: BLNB3J6	700,000.000	691,012.00	669,697.13
LEVEL 3 FINANCING INC TERM B-1 TERM LOAN SENIOR SECURED 04-15-2029 CUSIP: 52729KAR7	128,832.530	130,297.98	131,183.72

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LEVEL 3 FINANCING INC TERM B-2 TERM LOANSENIOR SECURED 04-15-2030 CUSIP: 52729KAS5	129,563.890	130,786.65	131,896.04
LEVEL 3 FINANCING INC TERM LOAN B DUE 03-01-2027 CUSIP: 52729KAP1	116,603.560	117,478.09	118,935.63
LEXINGTON RLTY TR FIXED 2.375% DUE 10-01-2031 SEDOL: BN7GK78	500,000.000	414,355.00	406,594.20
LIFEPOINT HEALTH INC TERM LOAN B SENIOR SECURED 05-16-2031 CUSIP: 75915TAK8	0.000	0.00	0.00
LINCOLN NATL CORP 4.35% 03-01-2048 SEDOL: BDDMLG6	289,000.000	315,513.45	224,701.20
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	600,000.000	557,992.73	480,278.39
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 SEDOL: BN7T9V4	1,190,000.000	1,181,868.71	944,165.06
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	70,000.000	68,865.51	55,441.07
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGHI	4,844,000.000	4,794,494.91	4,565,544.45
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	7,210,000.000	7,214,957.31	6,704,972.95
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	971,000.000	965,870.16	989,611.97
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	2,395,000.000	2,176,323.95	1,502,679.19
LOCKHEED MARTIN 3.6% DUE 03-01-2035 SEDOL: BVYVQ29	332,000.000	373,028.56	291,232.54
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVYPPC4	840,000.000	673,997.55	662,770.26
LOCKHEED MARTIN 4.07% DUE 12-15-2042 SEDOL: BBD6G92	1,415,000.000	1,253,077.07	1,180,941.16
LOCKHEED MARTIN 5.9% DUE 11-15-2063 SEDOL: BQXQQT7	661,000.000	655,308.79	691,655.87
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRH3	380,000.000	355,974.48	259,579.06
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	4,393,000.000	3,920,282.05	3,017,043.96

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LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	3,640,000.000	3,516,329.46	2,265,227.80
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	5,852,000.000	4,693,184.50	4,576,050.46
LOWES COS INC 4.25% DUE 09-15-2044 SEDOL: BQQLW68	333,000.000	332,100.90	258,076.07
LOWES COS INC 5.125% DUE 04-15-2050 BEO SEDOL: BMGWWDH1	323,000.000	437,633.81	289,458.20
LOWES COS INC 5.85% 04-01-2063 SEDOL: BN7JPV6	1,600,000.000	1,597,536.00	1,567,790.50
LSF11 A5 HOLDCO LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 10-15-2028 CUSIP: 50216YAE0	0.000	0.00	0.00
LSF12 CROWN US COML BIDCO LLC TLB SNR SCD 10-10-2031 CUSIP: LX2482623	0.000	0.00	0.00
LYB INTL FIN B V 5.25% DUE 07-15-2043 SEDOL: BLSP7X5	230,000.000	256,362.60	208,991.18
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SEDOL: BMG2XG0	420,000.000	321,569.85	313,439.92
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL: BKTSH36	420,000.000	435,960.88	316,083.89
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	135,000.000	132,698.70	98,568.47
LYB INTL FIN III 3.625% DUE 04-01-2051 SEDOL: BK54437	1,024,000.000	736,612.85	688,783.78
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028 SEDOL: BMBM688	755,000.000	751,413.70	741,627.46
L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031 SEDOL: BRC3QY1	2,060,000.000	2,069,484.00	2,063,487.70
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 SEDOL: BNXJH36	1,850,000.000	1,847,576.50	1,872,617.43
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 SEDOL: BNXJJR4	680,000.000	677,844.40	659,778.76
L3HARRIS 2.9% DUE 12-15-2029 SEDOL: BL3LYP9	260,000.000	234,104.00	234,923.68
M / I HOMES INC 3.95% DUE 02-15-2030 SEDOL: BMFCLK1	795,000.000	653,265.40	717,133.01

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Corporate Debt Instruments - Other			
United States - USD			
MA INST TECH FIXED 2.989% DUE 07-01-2050 SEDOL: BKZ91M0	395,000.000	288,982.00	265,984.96
MA INST TECH 3.067% DUE 04-01-2052 SEDOL: BP4T8P8	3,171,000.000	2,799,611.48	2,131,525.27
MA INST TECH 4.678% DUE 07-01-2114 SEDOL: BM7SF38	405,000.000	451,287.58	343,045.61
MA INST TECH 5.6% DUE 07-01-2111 SEDOL: B4LWP63	1,190,000.000	1,567,158.60	1,199,042.62
MADISON IAQ LLC 5.875% DUE 06-30-2029 SEDOL: BM9PWX6	5,450,000.000	4,559,475.00	5,146,078.03
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	600,000.000	590,801.16	469,136.71
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL: BQQCCJ4	545,000.000	443,672.54	452,738.48
MARATHON PETE CORP 5.85% DUE 12-15-2045 SEDOL: BZ02G68	475,000.000	463,679.17	452,137.74
MARATHON PETE CORP 5% DUE 09-15-2054 SEDOL: BQSC311	150,000.000	116,032.50	123,700.95
MARKEL GROUP INC SR NT 3.45% 05-07-2052 SEDOL: BMTQPT6	215,000.000	146,754.70	143,049.29
MARKEL GROUP INC 6.0% 05-16-2054 SEDOL: BNSP223	620,000.000	617,774.20	615,867.62
MARRIOTT INTERNATIONAL 4.8% 03-15-2030 SEDOL: BP93RN6	600,000.000	598,188.00	593,921.95
MARRIOTT INTERNATIONAL 5.35% 03-15-2035 CUSIP: 571903BS1	865,000.000	859,758.10	854,709.53
MARRIOTT INTL INC 4.5% DUE 10-01-2034 SEDOL: BYQ4R35	950,000.000	921,406.08	884,599.41
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SEDOL: BNKD9Y6	445,000.000	440,750.25	430,335.51
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 SEDOL: BMG7990	1,235,000.000	1,152,189.20	769,996.76
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	420,000.000	347,246.40	340,954.32
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL: BYQ8HY8	115,000.000	98,739.00	96,087.45

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	26,000.000	23,674.30	24,078.71
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL: BT03MR2	2,135,000.000	2,131,370.50	2,084,966.92
MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	1,290,000.000	1,289,819.40	1,253,008.35
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	17,556,000.000	17,537,145.67	16,849,085.18
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	2,986,000.000	2,977,042.00	2,997,283.71
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SEDOL: BJ2NYF2	110,000.000	98,762.40	98,595.57
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 SEDOL: BMWG8W7	195,000.000	191,111.70	184,230.72
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028 SEDOL: BLB5691	1,368,000.000	1,204,800.89	1,261,794.51
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9	710,000.000	709,156.60	737,611.10
MASCO CORP 4.5% DUE 05-15-2047 SEDOL: BDFZC82	1,200,000.000	1,030,032.00	981,471.78
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052 SEDOL: BPCPZ46	3,502,000.000	3,503,312.03	3,352,134.82
MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	1,103,000.000	1,090,122.38	1,086,192.33
MASTERCARD INC 3.35% DUE 03-26-2030 REG SEDOL: BMH9HD5	1,510,000.000	1,417,452.10	1,410,887.63
MASTERCARD INC 3.65% DUE 06-01-2049 SEDOL: BHTBS19	650,000.000	651,134.16	491,121.55
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	4,705,000.000	3,789,395.34	3,646,298.50
MASTERCARD INC 3.95% DUE 02-26-2048 SEDOL: BF51820	170,000.000	217,669.70	136,431.08
MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	1,679,000.000	1,683,349.40	1,604,507.02
MATCH GROUP INC 5% DUE 12-15-2027 SEDOL: BDSHS54	30,000.000	29,060.70	29,014.02

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United States - USD			
MAYO CLINIC 4.128% DUE 11-15-2052 SEDOL: BYQHVB0	380,000.000	410,563.40	310,338.75
MAYO CLINIC 4% DUE 11-15-2047 SEDOL: B9BC364	255,000.000	255,520.20	207,810.43
MCAFFEE CORP (USD) TERM LOAN B SENIOR SECURED 03-01-2029 CUSIP: 57906HAE7	925,320.490	923,007.19	925,089.16
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048 SEDOL: BYVN663	530,000.000	522,842.06	442,438.41
MCDONALD'S CORP 3.625 DUE 05-01-2043 SEDOL: B831BL3	1,000,000.000	932,780.00	766,918.33
MCDONALD'S CORP 5.45% 08-14-2053 SEDOL: BRF5C57	100,000.000	98,619.00	95,950.84
MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	1,949,000.000	1,913,948.46	1,637,542.20
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	508,000.000	630,041.92	440,941.41
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	1,155,000.000	1,254,748.78	833,848.59
MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042 SEDOL: B6T0R90	651,000.000	610,658.74	510,170.06
MCDONALDS CORP 4.2% 04-01-2050 SEDOL: BKSG571	7,207,000.000	5,754,548.53	5,701,507.43
MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	4,910,000.000	5,176,226.29	4,420,329.63
MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	2,314,000.000	2,248,241.04	2,120,193.27
MEDNAX INC 5.375% DUE 02-15-2030 SEDOL: BMZPWJ6	750,000.000	720,250.00	716,183.11
MEDTRONIC INC 4.625% DUE 03-15-2045 SEDOL: BYMLDL0	225,000.000	187,724.25	199,934.89
MEM 4.2% DUE 07-01-2055 SEDOL: BVFB1T0	290,000.000	297,540.00	233,075.99
MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52 SEDOL: B90DSL8	450,000.000	469,841.50	364,712.17
MEMORIAL SLOAN-KETTERING 5 7-1-2042 SEDOL: B7DX7R0	85,000.000	101,218.85	80,152.05

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United States - USD			
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	3,372,000.000	3,362,490.96	1,937,614.53
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	1,350,000.000	1,246,412.51	778,136.52
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	4,960,000.000	3,912,096.36	3,360,945.85
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	6,218,000.000	4,960,009.44	4,820,529.00
MERCK & CO INC NEW 3.9% 03-07-2039 SEDOL: BJ0KX14	275,000.000	230,524.25	233,017.22
MERCK & CO INC NEW 4.0% 03-07-2049 SEDOL: BJ0KX25	280,000.000	317,164.42	219,687.55
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	4,193,000.000	4,142,372.98	3,821,912.75
MERCK & CO INC NEW 6.55% DUE 09-15-2037 SEDOL: BG5GXT4	153,000.000	210,662.52	169,608.58
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	3,320,000.000	2,210,762.45	2,015,711.44
MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	1,470,000.000	1,458,318.22	1,346,935.70
MERCK & CO INC 5.85% DUE 06-30-2039 SEDOL: BG490B5	195,000.000	213,316.35	201,937.00
MERCURY GEN CORP 4.4% DUE 03-15-2027 SEDOL: BF04KN9	2,425,000.000	2,624,105.25	2,376,570.47
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	2,250,000.000	3,260,815.10	2,629,131.63
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	3,040,000.000	2,961,128.55	2,566,475.92
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	2,079,000.000	1,898,661.41	1,771,364.44
META PLATFORMS INC 4.75% 08-15-2034 SEDOL: BT3NFI2	3,105,000.000	3,099,100.50	3,024,262.89
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	12,808,000.000	12,802,023.53	12,411,377.99
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	7,815,000.000	7,936,121.90	7,651,021.52

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Corporate Debt Instruments - Other			
United States - USD			
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	4,211,000.000	4,117,878.17	4,259,373.28
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG SEDOL: BMXL0J2	1,375,000.000	1,327,892.50	850,961.05
METLIFE INC FIXED 10.75% DUE 08-01-2069 SEDOL: B3Q5R19	115,000.000	178,379.16	153,472.45
METLIFE INC FLTG RT 5.875% DUE 12-31-2049 CUSIP: 59156RBT4	2,800,000.000	2,800,000.00	2,798,342.74
METLIFE INC SR NT 5.3% 12-15-2034 SEDOL: BRF3SD1	1,505,000.000	1,502,104.49	1,500,186.26
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	1,878,000.000	2,009,357.94	1,659,673.86
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	1,200,000.000	1,197,948.00	1,087,767.76
METLIFE INC 5.25% DUE 01-15-2054 CUSIP: 59156RCD8	950,000.000	870,637.00	890,770.91
METLIFE INC 5.875% DUE 02-06-2041 SEDOL: B4Z51H1	1,970,000.000	2,442,667.67	2,012,739.15
METLIFE INC 6.4% 12-15-2066 SEDOL: B1L8RP3	2,830,000.000	3,087,024.59	2,884,262.42
MH SUB I, LLC FLTG RT TBL 02-12-2029 CUSIP: 55303BAD5	4,960,000.000	4,938,553.49	4,901,124.80
MICROCHIP TECH INC 5.05% 02-15-2030 SEDOL: BRBYPM6	304,000.000	303,736.88	301,639.23
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051 CUSIP: 595112BU6	1,600,000.000	1,600,000.00	1,082,587.17
MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	200,000.000	200,000.00	146,213.66
MICRON TECHNOLOGY INC 5.3% 01-15-2031 CUSIP: 595112CD3	1,655,000.000	1,657,344.90	1,653,009.85
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057 CUSIP: 594918CB8	206,000.000	194,773.00	184,641.63
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	565,000.000	552,284.91	342,441.39
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	15,292,000.000	12,568,472.41	9,439,059.95

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MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	2,643,000.000	1,928,511.14	1,752,031.43
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2	75,000.000	65,010.75	65,401.48
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	1,472,000.000	1,555,303.35	1,179,324.39
MICROSOFT CORP 4.5% 06-15-2047 SEDOL: BS4BYQ8	175,000.000	166,495.00	158,053.89
MICROSOFT CORP 4.75% DUE 11-03-2055 CUSIP: 594918BM5	532,000.000	472,969.28	491,409.84
MICROSOFT CORP 4% DUE 02-12-2055 CUSIP: 594918BE3	60,000.000	50,886.02	48,550.53
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP: 595620AS4	1,534,000.000	1,513,560.20	1,138,574.44
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	1,468,000.000	1,425,877.74	1,192,063.46
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	1,715,000.000	1,707,728.40	1,622,680.25
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	3,908,000.000	3,922,911.07	3,980,421.50
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	6,459,000.000	7,808,740.30	6,798,398.94
MIDAS OPCO HLDGS 5.625% DUE 08-15-2029 SEDOL: BMY8TS4	487,000.000	487,000.00	463,712.41
MIDWEST CONNECTOR CAP CO LLC 4.625% 04-01-2029 SEDOL: BJ5F6K4	100,000.000	99,853.00	98,075.91
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 SEDOL: BMB5VG0	3,125,000.000	2,976,137.50	2,031,770.31
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	61,000.000	68,579.90	50,836.06
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	752,000.000	786,991.60	712,589.96
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL: BYT4Q46	7,150,000.000	6,633,161.50	5,714,656.73
MOLSON COORS 5 DUE 05-01-2042 SEDOL: BG49491	1,560,000.000	1,616,700.33	1,435,136.44

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United States - USD			
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 SEDOL: BN6LBZ9	575,000.000	365,970.60	337,214.25
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	380,000.000	373,646.40	338,307.97
MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	4,090,000.000	3,722,489.24	2,827,671.84
MOODYS CORP 3.75% 02-25-2052 SEDOL: BNQSGJ9	245,000.000	240,790.90	180,154.37
MOODYS CORP 4.25% DUE 08-08-2032 BEO SEDOL: BPTKFM2	400,000.000	398,356.00	379,625.45
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	2,655,000.000	2,687,722.00	2,515,774.64
MOOG INC 4.25% DUE 12-15-2027 SEDOL: BKQNVK9	600,000.000	578,106.00	572,675.76
MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1	4,283,000.000	4,283,000.00	4,255,068.16
MORGAN STANLEY CAP I INC 2006-NC2 MTG FLTG A-2D 02-25-2036 REG SEDOL: B8DK6K4	166,358.940	164,229.54	164,571.53
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	2,425,000.000	2,372,622.00	2,324,585.33
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	4,087,000.000	3,680,500.19	3,028,138.57
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	16,522,000.000	16,540,679.55	15,957,539.58
MORGAN STANLEY SR NT FXD/FLTG 2.63% 02-18-2026 SEDOL: BP2TR53	820,000.000	816,916.80	817,591.96
MORGAN STANLEY 2.188% 04-28-2026 SEDOL: BMYZ0Y8	2,405,000.000	2,259,861.88	2,383,532.99
MORGAN STANLEY 2.475% 01-21-2028 CUSIP: 61747YEK7	10,000,000.000	10,024,800.00	9,528,782.70
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	2,770,000.000	2,770,000.00	2,253,422.89
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	400,000.000	400,000.00	335,195.62
MORGAN STANLEY 2.802% 01-25-2052 SEDOL: BMZ2XH2	12,385,000.000	12,209,900.84	7,577,043.79

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MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	650,000.000	565,994.89	536,244.51
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	2,541,000.000	2,734,045.56	2,124,369.59
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	1,920,000.000	1,920,000.00	1,878,777.08
MORGAN STANLEY 4.679% 07-17-2026 SEDOL: BMHCB09	900,000.000	894,780.00	899,064.96
MORGAN STANLEY 5.042% 07-19-2030 CUSIP: 61747YFS9	2,370,000.000	2,370,000.00	2,361,554.20
MORGAN STANLEY 5.05% DUE 01-28-2027 SEDOL: BL0NRS2	1,100,000.000	1,099,978.00	1,103,852.27
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	3,635,000.000	3,618,152.00	3,578,113.12
MORGAN STANLEY 5.297% 04-20-2037 CUSIP: 61747YES0	1,115,000.000	1,115,000.00	1,083,931.32
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	2,285,000.000	2,283,513.45	2,248,362.42
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	7,745,000.000	7,707,892.99	7,702,500.08
MORGAN STANLEY 5.597% 03-24-2051 SEDOL: BL68VG7	1,143,000.000	1,149,055.80	1,131,600.01
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	5,410,000.000	5,412,587.50	5,506,606.97
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	2,215,000.000	2,235,714.47	2,261,223.22
MORGAN STANLEY 5.94% 02-07-2039 SEDOL: BPTH7C7	90,000.000	90,000.00	90,422.32
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	1,210,000.000	1,211,360.36	1,213,299.48
MORGAN STANLEY 6.407% 11-01-2029 SEDOL: BQ6C2Z0	5,035,000.000	5,342,161.10	5,259,344.80
MORGAN STANLEY 6.627% 11-01-2034 SEDOL: BQ6C302	470,000.000	470,000.00	505,571.17
MPLX LP FIXED 4.9% DUE 04-15-2058 CUSIP: 55336VAP5	2,940,000.000	2,789,176.17	2,378,331.73

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MPLX LP FIXED 5.2% 12-01-2047 SEDOL: BMYNVR2	268,000.000	270,651.33	237,188.30
MPLX LP SR NT 4.95% 03-14-2052 SEDOL: BPJHGG4	150,000.000	131,638.44	126,279.71
MPLX LP 2.65% DUE 08-15-2030 SEDOL: BKP8MY6	125,000.000	106,257.45	109,380.66
MPLX LP 4.25% DUE 12-01-2027 BEO SEDOL: BMY8XS2	470,000.000	446,988.80	462,562.48
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	1,899,000.000	2,014,306.09	1,655,627.43
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	527,000.000	462,335.19	432,424.86
MPT OPER FIXED 5% DUE 10-15-2027 SEDOL: BF2PPR9	2,550,000.000	2,242,005.00	2,150,511.72
MPT OPER 4.625% DUE 08-01-2029 SEDOL: BJVN8K6	1,346,000.000	998,702.50	964,475.37
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 SEDOL: BKKCVF7	415,000.000	312,345.60	272,624.36
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	359,000.000	387,788.39	297,526.53
NASDAQ INC SR NT 3.95% 03-07-2052 SEDOL: BP961C2	100,000.000	79,219.00	74,084.78
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	34,000.000	29,265.87	22,851.12
NASDAQ INC 3.25% DUE 04-28-2050 REG CUSIP: 63111XAB7	1,320,000.000	1,279,486.80	883,997.91
NASDAQ INC 5.35% 06-28-2028 SEDOL: BQZDPL1	2,520,000.000	2,529,198.40	2,556,248.03
NASDAQ INC 5.55% 02-15-2034 SEDOL: BQZDPN3	1,330,000.000	1,368,269.61	1,342,398.23
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	3,724,000.000	3,600,565.48	3,795,254.79
NATIONAL RETAIL PPTYS INC 2.5% DUE 04-15-2030 SEDOL: BKMGC09	560,000.000	476,075.57	490,334.25
NATIONAL RETAIL PPTYS INC 4.8% 10-15-2048 SEDOL: BF5HVZ2	500,000.000	492,935.00	423,031.64

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NATIONAL RURAL UTILITIES COOP FIN 5.05%09-15-2028 SEDOL: BMDHNQ8	400,000.000	399,956.00	402,995.44
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049 CUSIP: 637432NT8	100,000.000	118,550.00	80,935.64
NATL RURAL UTILS FIXED 4.8% DUE 03-15-2028 SEDOL: BNSMMS0	1,300,000.000	1,297,829.00	1,302,334.22
NATURE CONSERVANCY 3.957% DUE 03-01-2052 SEDOL: BPSJK81	345,000.000	347,318.40	275,457.30
NAVIENT CORP 4.875% DUE 03-15-2028 REG SEDOL: BMVHFL9	650,000.000	534,305.65	620,057.89
NAVIENT CORP 5.5% 03-15-2029 SEDOL: BL0P562	250,000.000	221,384.99	235,797.10
NAVIENT CORP 9.375% 07-25-2030 SEDOL: BQPF852	253,000.000	252,830.49	270,303.03
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	280,000.000	252,464.80	238,708.09
NEPTUNE BIDCO US INC. DOLLAR TERM B LOANFIRST LIEN TL SENIOR SECD 04-11-2029 CUSIP: 64069JAC6	703,057.590	662,406.57	629,363.09
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL: BG0QJT1	210,000.000	167,573.90	167,237.00
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5	2,820,000.000	2,837,145.60	2,831,281.16
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	876,000.000	874,160.40	856,570.61
NEUBERGER BERMAN 4.875% DUE 04-15-2045 SEDOL: BWWZH61	525,000.000	521,729.25	433,518.65
NEVADA PWR CO 5.375% DUE 09-15-2040 SEDOL: B64G771	95,000.000	109,258.55	91,498.31
NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	2,235,000.000	2,213,882.91	2,285,786.57
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	6,418,000.000	5,567,458.28	4,657,482.53
NEW YORK & PRESBYTERIAN HOSP 4.063% DUE 08-01-2056 BEO SEDOL: BD8PHQ2	1,385,000.000	1,392,782.16	1,085,233.18
NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046 SEDOL: BD3J3M7	2,035,000.000	1,493,974.85	1,942,473.31

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NEWELL BRANDS INC 5.2% DUE 04-01-2026 SEDOL: BD3J3H2	1,365,000.000	1,347,689.00	1,364,418.03
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG SEDOL: BD3J3G1	197,000.000	177,300.00	199,383.32
NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO SEDOL: BQ2M7V5	130,000.000	128,212.50	130,428.62
NEWELL BRANDS INC 6.375% 05-15-2030 SEDOL: BRK1443	222,000.000	222,000.00	222,365.59
NEWELL BRANDS INC 6.625% 05-15-2032 SEDOL: BRK14C1	478,000.000	478,000.00	480,670.47
NEWMARK GROUP INC SR NT 7.5% 01-12-2029 SEDOL: BRCBD77	545,000.000	556,390.30	569,544.68
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 SEDOL: BSNR2V8	1,200,000.000	1,192,519.48	969,474.72
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0	1,700,000.000	1,694,628.00	1,692,564.15
NEWMONT GOLDCORP 5.45% DUE 06-09-2044 SEDOL: BJYRXM2	2,100,000.000	2,088,025.24	2,029,495.48
NEWMONT MNG CORP 6.25% DUE 10-01-2039 SEDOL: BG490N7	845,000.000	972,057.30	889,284.59
NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052 CUSIP: 65339KCA6	2,800,000.000	2,430,456.50	1,751,188.15
NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027 SEDOL: BN91231	2,260,000.000	2,276,543.20	2,135,353.77
NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG SEDOL: BMDX623	435,000.000	372,834.27	376,174.12
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028 SEDOL: BN2S9Y9	2,630,000.000	2,622,045.90	2,633,457.40
NEXTERA ENERGY CAP HLDGS INC 5.05% 02-28-2033 CUSIP: 65339KCP3	2,050,000.000	2,030,750.00	2,010,192.81
NEXTERA ENERGY CAP HLDGS INC 5.55% 03-15-2054 CUSIP: 65339KCV0	2,975,000.000	2,956,108.75	2,853,628.48
NEXTERA ENERGY CAP HLDGS INC 5.749% 09-01-2025 SEDOL: BQH6109	1,575,000.000	1,574,685.00	1,584,655.73
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027 SEDOL: BQ2J6R5	300,000.000	299,883.00	299,575.69

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Corporate Debt Instruments - Other			
United States - USD			
NEXTERA ENERGY CAP 4.8% DUE 12-01-2077 SEDOL: BF3BKY8	2,100,000.000	2,100,000.00	2,012,858.19
NEXTERA ENERGY CAP 5.38% 02-28-2053 CUSIP: 65339KCQ1	6,125,000.000	5,640,515.75	5,630,241.98
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 SEDOL: BS2H2W0	2,555,000.000	2,547,386.10	2,527,371.23
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025 SEDOL: BQKRHH8	2,350,000.000	2,355,875.00	2,354,166.41
NGL ENERGY OPER 8.125% DUE 02-15-2029 SEDOL: BPG27X6	2,021,000.000	2,049,981.65	2,047,566.82
NIC ACQUISITION CORP FLTG RT TBL 12-29-2027 CUSIP: 12656UAB1	2,128,898.710	1,833,318.28	1,899,147.96
NIKE INC 3.875% DUE 11-01-2045 SEDOL: BYQGY18	215,000.000	176,811.70	169,681.89
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SEDOL: BD72Q01	3,625,000.000	3,550,173.25	2,766,884.23
NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL: BD20RG3	76,000.000	65,810.68	62,202.36
NISOURCE FIN CORP 4.8% DUE 02-15-2044 SEDOL: B976296	645,000.000	554,054.70	569,523.83
NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL: B846RN1	500,000.000	607,618.82	466,113.09
NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL: B3N5358	2,213,000.000	2,600,663.80	2,238,838.61
NISOURCE INC 5.25% DUE 03-30-2028 SEDOL: BM8NG62	2,405,000.000	2,413,299.05	2,425,907.55
NISOURCE INC 5.35% 04-01-2034 SEDOL: BS9DJS6	1,270,000.000	1,262,632.15	1,259,815.97
NMI HOLDINGS INC 6.0% 08-15-2029 SEDOL: BSCBXZ2	1,315,000.000	1,298,615.10	1,320,606.15
NNN REIT INC 5.5% 06-15-2034 SEDOL: BNNRKF3	350,000.000	351,262.40	348,624.83
NNN REIT INC 5.6% 10-15-2033 SEDOL: BQ2KQQ7	845,000.000	828,962.20	852,137.78
NORDSTROM INC 5% DUE 01-15-2044 SEDOL: BNFX1H8	7,380,000.000	6,292,931.70	5,517,376.41

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6	4,585,000.000	4,261,806.79	3,846,813.26
NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957	5,094,000.000	4,988,655.92	4,856,771.91
NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051 SEDOL: BMW6YY1	550,000.000	377,747.10	339,045.36
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088	1,323,000.000	971,004.15	837,852.89
NORFOLK SOUTHN CORP 4.15% 02-28-2048 CUSIP: 655844BY3	1,060,000.000	1,040,464.20	844,438.04
NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL: BNTZTQ5	300,000.000	299,163.00	308,415.92
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL: BGD LQK3	3,420,000.000	3,491,340.10	2,632,158.91
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052 SEDOL: BGD LQC5	674,000.000	629,069.91	517,992.88
NORFOLK SOUTHN FIXED 4.1% 05-15-2049 SEDOL: BKB TGN0	370,000.000	414,670.94	290,560.98
NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6 L2C9	2,988,000.000	2,644,145.51	1,934,873.10
NORFOLK SOUTHN 3.4% DUE 11-01-2049 SEDOL: BJN4W49	6,290,000.000	6,240,541.10	4,353,604.95
NORFOLK SOUTHN 3.95 DUE 10-01-2042 SEDOL: B8HY550	135,000.000	111,406.05	108,538.94
NORFOLK SOUTHN 4.45% DUE 06-15-2045 CUSIP: 655844BQ0	1,607,000.000	1,871,383.64	1,360,697.31
NORFOLK SOUTHN 4.65% DUE 01-15-2046 SEDOL: BYV2RZ6	240,000.000	269,488.80	208,540.20
NORFOLK SOUTHN 4.8 DUE 08-15-2043 SEDOL: BCZZSP4	740,000.000	842,920.88	654,147.96
NORFOLK SOUTHN 4.837% DUE 10-01-2041 SEDOL: B6TW1K5	470,000.000	498,533.00	429,148.80
NORFOLK SOUTHN 5.1% DUE 08-01-2118 SEDOL: BD5H1Q9	3,275,000.000	3,307,191.21	2,786,769.91
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	4,802,000.000	4,713,470.34	4,449,436.10

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL: BMC8VZ7	416,000.000	321,767.85	248,647.54
NORTHERN STS PWR CO MINN 3.6% 09-15-2047 SEDOL: BD72XQ6	2,777,000.000	2,682,324.25	2,054,117.32
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7	2,368,000.000	2,265,199.19	1,990,634.10
NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNSPW3	2,147,000.000	2,134,134.41	2,066,820.03
NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLM5Y4	1,823,000.000	1,208,872.83	1,168,282.16
NORTHN STS PWR CO 3.6% DUE 05-15-2046 SEDOL: BD96W03	500,000.000	396,435.00	373,522.40
NORTHN STS PWR CO 4.125% DUE 05-15-2044 SEDOL: BMM2784	175,000.000	221,663.75	143,428.52
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL: BN6LRM8	990,000.000	949,326.70	884,997.83
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	7,272,000.000	7,130,878.32	6,764,188.82
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3	5,714,000.000	5,667,563.31	5,568,565.50
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6	1,605,000.000	1,596,824.00	1,505,115.94
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	6,064,000.000	6,114,704.40	4,764,125.87
NORTHROP GRUMMAN 5.05% DUE 11-15-2040 SEDOL: B5WCY73	30,000.000	29,923.50	28,223.93
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 SEDOL: BLGSGS4	142,000.000	169,955.93	135,971.66
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL: BN7T7H6	620,000.000	392,559.20	410,244.47
NOVANT HEALTH INC 3.318% DUE 11-01-2061 SEDOL: BN7T7G5	745,000.000	745,000.00	473,486.77
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050 SEDOL: BKTHBW0	2,029,000.000	2,060,527.47	1,289,151.89
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL: BK1PN26	1,075,000.000	910,725.18	943,826.34

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7	4,775,000.000	4,746,374.05	4,221,180.12
NSTAR ELECTRIC COMPANY 5.4% 06-01-2034 SEDOL: BRK49C5	1,100,000.000	1,098,383.00	1,105,720.58
NUCOR CORP FIXED 2.979% DUE 12-15-2055 SEDOL: BLH42V6	705,000.000	542,019.49	419,394.52
NUCOR CORP FIXED 6.4% DUE 12-01-2037 SEDOL: B29QQD7	110,000.000	120,582.00	118,394.23
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	530,000.000	525,117.55	392,830.62
NUCOR CORP 4.4% DUE 05-01-2048 SEDOL: BDVJC77	180,000.000	229,509.00	150,073.77
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	850,000.000	687,033.16	632,584.19
NVR INC 3% DUE 05-15-2030 SEDOL: BKY6KF8	1,200,000.000	1,197,720.00	1,083,210.04
NYU LANGONE HOSPS 3.38% DUE 07-01-2055 SEDOL: BKT3098	850,000.000	850,000.00	569,856.55
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061 CUSIP: 67115DAA0	520,601.690	402,164.81	429,977.01
OBX 2023-NQM4 TR NT CL A-1 144A 6.113% 03-25-2063 CUSIP: 67448GAA1	395,521.620	394,142.42	397,395.60
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	4,135,000.000	4,185,072.14	4,240,161.48
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	9,725,000.000	11,723,225.55	9,824,885.48
OCCIDENTAL PETE CORP 5.375% 01-01-2032 SEDOL: BPDY586	900,000.000	899,604.00	882,043.02
OCCIDENTAL PETE CORP 5.55% 10-01-2034 SEDOL: BQ5HTN3	1,145,000.000	1,140,660.45	1,115,616.19
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BQ5HTS8	2,075,000.000	2,066,655.71	1,968,738.81
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031 SEDOL: BKXCDZ8	520,000.000	585,043.94	576,354.16
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16	1,100,000.000	845,389.69	816,217.71

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
OCCIDENTAL PETE 4.625% DUE 06-15-2045 SEDOL: BYQ27T5	230,000.000	178,756.00	174,146.43
OCCIDENTAL PETE 6.125% DUE 01-01-2031 SEDOL: BMHLJ91	700,000.000	713,370.00	716,254.18
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	4,559,000.000	4,700,835.37	4,493,600.23
OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	2,710,000.000	3,661,479.49	3,090,990.77
OCCIDENTAL PETE 8.875% DUE 07-15-2030 SEDOL: BMGZ9V6	600,000.000	694,080.00	685,231.33
OCEANEERING INTL 6% DUE 02-01-2028 SEDOL: BF3SS34	1,070,000.000	1,033,564.16	1,059,756.44
OCHSNER LSU HLTH 2.51% DUE 05-15-2031 SEDOL: BP927D3	2,200,000.000	2,200,000.00	1,698,442.68
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL: BMWGQY5	824,000.000	769,814.73	675,836.32
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL: BJXRH21	255,000.000	236,267.70	224,775.45
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	4,010,000.000	4,159,440.04	4,136,083.50
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	1,775,000.000	1,859,125.30	1,596,796.78
OHIO EDISON CO 8.25% DUE 10-15-2038 SEDOL: B3F3YS0	2,940,000.000	4,426,698.20	3,624,845.13
OKLAHOMA GAS & ELEC CO 4.55 DUE 03-15-2044 SEDOL: BKZH2K9	1,600,000.000	1,594,832.00	1,360,507.28
OMEGA HEALTHCARE INVS INC 4.75% 01-15-2028 SEDOL: BDVPZZ4	300,000.000	298,602.00	295,915.70
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049 SEDOL: BL4PTW2	206,000.000	237,303.76	155,665.72
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL: BK6FDG5	755,000.000	553,255.01	495,862.81
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	1,975,000.000	1,927,834.80	1,445,825.29
ONCOR ELEC DELIVERY 4.3% 05-15-2028 SEDOL: BQ67K62	600,000.000	598,764.00	592,377.47

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ONCOR ELEC DELIVERY 5.65% 11-15-2033 SEDOL: BPGCN72	1,870,000.000	1,905,135.10	1,917,904.26
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	2,110,000.000	1,747,593.18	1,246,039.29
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 SEDOL: BJLV952	115,000.000	95,359.15	91,053.13
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	1,650,000.000	1,578,012.20	1,383,729.55
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL: BPX1TS5	285,000.000	267,392.44	254,991.45
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL: BZ16JQ0	290,000.000	284,675.60	223,048.72
ONCOR ELEC 5.25% DUE 09-30-2040 SEDOL: B3LR312	54,000.000	61,305.58	52,479.16
ONEMAIN FINANCE CORP 6.625% 05-15-2029 SEDOL: BMWG9P7	519,000.000	519,000.00	525,461.52
ONEOK INC NEW 3.25% 06-01-2030 SEDOL: BSNVZZ5	100,000.000	91,180.00	90,748.35
ONEOK INC NEW 4.2% 10-03-2047 SEDOL: BSNW031	215,000.000	168,711.22	163,155.92
ONEOK INC NEW 4.25% 09-15-2046 SEDOL: BSNW020	230,000.000	181,575.80	176,863.83
ONEOK INC NEW 4.4% 10-15-2029 SEDOL: BQTY1Y5	100,000.000	97,564.00	96,983.31
ONEOK INC NEW 4.45% DUE 09-01-2049 SEDOL: BKFV9H7	685,000.000	521,336.10	534,913.88
ONEOK INC NEW 4.75% 10-15-2031 SEDOL: BRQPM56	1,620,000.000	1,612,936.80	1,567,433.14
ONEOK INC NEW 4.85% 02-01-2049 SEDOL: BSNW064	2,900,000.000	2,865,534.95	2,411,389.64
ONEOK INC NEW 4.95% DUE 07-13-2047 SEDOL: BF0NYC3	1,080,000.000	813,888.00	914,527.96
ONEOK INC NEW 5.15% 10-15-2043 SEDOL: BSNW008	645,000.000	682,545.45	576,315.97
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL: BDDR194	6,700,000.000	6,669,582.00	5,908,828.76

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Corporate Debt Instruments - Other			
United States - USD			
ONEOK INC NEW 5.85% DUE 01-15-2026 REG SEDOL: BM93315	300,000.000	300,627.00	302,638.18
ONEOK INC 5.65% 11-01-2028 SEDOL: BMZ6BK3	700,000.000	699,083.00	714,258.92
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	2,833,000.000	2,762,809.37	2,666,944.33
ONEOK INC 5.85% 11-01-2064 SEDOL: BQTY4J1	525,000.000	523,414.50	493,261.47
ONEOK INC 6.1% DUE 11-15-2032 BEO SEDOL: BP399N4	900,000.000	899,271.00	932,284.06
ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	2,590,000.000	2,980,456.90	2,586,790.01
OPTION CARE HEALTH INC 4.375% 10-31-2029 SEDOL: BPGMYW4	1,410,000.000	1,243,327.05	1,300,301.01
ORACLE CORP FIXED 2.3% DUE 03-25-2028 SEDOL: BMYLX69	1,940,000.000	1,673,435.14	1,793,460.26
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	7,575,000.000	7,176,106.95	6,842,117.69
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	7,460,000.000	6,003,843.21	5,823,026.91
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	2,445,000.000	2,195,310.35	1,682,876.95
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	7,100,000.000	7,752,064.43	5,113,126.98
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	3,650,000.000	3,648,650.09	4,096,079.82
ORACLE CORP 1.65% 03-25-2026 SEDOL: BMYLK57	2,100,000.000	2,032,989.00	2,024,820.59
ORACLE CORP 2.5% DUE 04-01-2025 REG SEDOL: BM5JB35	2,100,000.000	2,121,084.00	2,087,927.27
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	11,962,000.000	10,828,450.01	9,366,165.49
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	21,736,000.000	18,340,692.20	15,241,737.70
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	933,000.000	769,743.66	779,641.29

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	7,205,000.000	6,370,760.11	5,341,155.92
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	4,305,000.000	4,348,015.40	3,398,921.48
ORACLE CORP 4.2% 09-27-2029 SEDOL: BQFN0C7	500,000.000	499,510.00	482,954.37
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	11,226,000.000	10,924,096.14	8,648,536.33
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	4,485,000.000	3,435,012.48	3,421,583.00
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	260,000.000	263,239.60	250,573.03
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	2,180,000.000	2,173,874.20	2,009,059.90
ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	2,242,000.000	2,219,846.06	2,055,147.55
ORACLE CORP 5.55% 02-06-2053 SEDOL: BMWS9B9	1,510,000.000	1,502,344.30	1,429,785.37
ORACLE CORP 6.15% DUE 11-09-2029 SEDOL: BQ69734	1,815,000.000	1,889,768.25	1,903,587.14
ORLANDO HEALTH INC 4.089% DUE 10-01-2048 SEDOL: BG13DC2	1,010,000.000	1,010,000.00	809,184.64
OVINTIV INC 7.1% 07-15-2053 SEDOL: BNSP148	2,049,000.000	2,270,614.84	2,178,475.70
OWENS CORNING NEW 4.3% DUE 07-15-2047 SEDOL: BF1X5B8	400,000.000	332,680.00	319,149.52
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 SEDOL: BMYQX42	1,805,000.000	1,693,575.75	1,683,397.46
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	6,023,000.000	5,066,407.23	5,204,429.31
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 CUSIP: 694308JM0	1,550,000.000	1,423,845.50	1,500,121.50
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	10,156,000.000	9,176,460.36	8,805,344.32
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	7,125,000.000	5,951,472.07	5,337,927.60

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Corporate Debt Instruments - Other			
United States - USD			
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	14,806,000.000	13,364,363.64	10,162,443.38
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	1,665,000.000	1,507,064.50	1,358,466.64
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL: BTFK546	2,229,000.000	2,282,176.22	2,203,802.09
PAC GAS & ELEC CO 6.95% 03-15-2034 SEDOL: BLGZDW8	900,000.000	897,750.00	986,090.24
PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	2,280,000.000	2,279,918.58	1,792,582.06
PACIFIC GAS & ELEC CO 1ST MTG BD 3% 06-15-2028 SEDOL: BN0WW3	1,770,000.000	1,631,312.10	1,658,188.42
PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032 SEDOL: BPP37V8	100,000.000	82,634.00	93,992.09
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	1,080,000.000	940,053.60	923,784.80
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	1,098,000.000	1,143,013.74	821,109.94
PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	5,731,000.000	5,593,170.50	4,319,323.12
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	2,190,000.000	2,341,551.60	1,733,034.51
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	8,805,000.000	9,227,420.36	7,306,468.07
PACIFIC GAS & ELEC CO 4.5% 12-15-2041 SEDOL: B6XRFT3	4,370,000.000	4,345,368.67	3,562,393.76
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 SEDOL: BBK3XJ5	588,000.000	454,537.72	496,196.31
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	1,756,000.000	1,689,948.05	1,500,496.41
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	4,400,000.000	4,384,072.00	3,947,846.80
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO SEDOL: BMQ7GS8	1,400,000.000	1,397,550.00	1,416,003.08
PACIFIC GAS & ELEC CO 6.1% 01-15-2029 CUSIP: 694308KL0	5,775,000.000	5,821,877.81	5,976,943.78

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033 SEDOL: BNNMQX8	1,845,000.000	1,762,786.80	1,914,916.85
PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	1,830,000.000	1,823,430.30	1,983,273.28
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	1,270,000.000	1,309,656.18	1,386,083.72
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL: B7MTCC9	254,000.000	172,960.27	191,065.73
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	860,000.000	674,166.40	687,184.16
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL: BL96VF7	2,451,000.000	2,196,952.01	1,597,317.69
PACIFICORP 2.7% DUE 09-15-2030 SEDOL: BL96VC4	1,935,000.000	1,629,986.52	1,709,426.95
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	436,000.000	268,940.88	259,754.49
PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	3,436,000.000	3,811,449.20	2,669,898.51
PACIFICORP 4.15% 02-15-2050 SEDOL: BHXC MN8	647,000.000	544,694.85	499,891.18
PACIFICORP 5.1% 02-15-2029 SEDOL: BRXGPN1	2,170,000.000	2,175,270.45	2,185,279.71
PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	3,701,000.000	3,416,433.36	3,407,979.54
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	8,128,000.000	7,903,770.54	7,599,955.78
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	13,901,000.000	13,837,499.24	13,535,098.16
PACIFICORP 6.25% DUE 10-15-2037 SEDOL: B2853J0	1,620,000.000	2,155,659.53	1,699,956.04
PACKAGING COORDINATORS MIDCO INC TERM LOAN B SENIOR SECURED TL 11-30-2027 CUSIP: 69515E AJ1	2,647,150.700	2,653,107.46	2,656,336.31
PACKAGING COORDINATORS MIDCO INC. TERM LOAN DUE 11-30-2027 BEO CUSIP: 69515E AH5	0.000	0.00	0.00
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73	100,000.000	120,968.00	107,327.78

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PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	9,859,000.000	10,218,134.55	9,409,425.65
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	1,520,000.000	1,428,450.00	1,469,205.66
PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027 SEDOL: BMQ7GZ5	1,800,000.000	1,796,184.00	1,780,835.42
PATTERSON-UTI ENERGY INC 5.15% DUE 11-15-2029 REG SEDOL: BK8J633	528,000.000	506,199.13	514,109.61
PATTERSON-UTI FIXED 3.95% DUE 02-01-2028 SEDOL: BGRR7M6	950,000.000	868,550.93	908,500.91
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050 CUSIP: 70450YAJ2	2,890,000.000	2,688,288.34	1,959,478.87
PAYPAL HLDGS INC 5.05% 06-01-2052 SEDOL: BP5H680	680,000.000	677,803.60	628,946.47
PAYPAL HLDGS INC 5.25% 06-01-2062 CUSIP: 70450YAN3	135,000.000	135,086.40	122,926.72
PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	1,490,000.000	1,474,701.20	1,456,527.24
PEACEHEALTH 3.218% DUE 11-15-2050 SEDOL: BMXWDH4	585,000.000	417,725.80	373,428.50
PEACEHEALTH 4.787% DUE 11-15-2048 SEDOL: BK0Y670	40,000.000	36,284.40	33,916.73
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL: BYVPKV2	1,720,000.000	1,743,831.74	1,290,055.02
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	81,000.000	63,247.23	62,909.67
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051 SEDOL: BNVTRQ1	840,000.000	567,359.40	543,904.62
PECO ENERGY CO 3% DUE 09-15-2049 SEDOL: BKLM5L1	285,000.000	221,172.90	186,141.90
PECO ENERGY CO 4.15% DUE 10-01-2044 SEDOL: BQS2NF5	740,000.000	737,246.25	610,638.05
PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	3,633,000.000	3,603,385.67	3,443,185.34
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	1,015,000.000	729,675.73	705,107.25

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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PEPSICO INC SR NT 4 DUE 03-05-2042 SEDOL: B9MTLH1	470,000.000	398,133.78	392,619.96
PEPSICO INC SR NT 4.875 DUE 11-01-2040 SEDOL: B58NF99	635,000.000	636,493.75	598,473.62
PEPSICO INC 1.625% DUE 05-01-2030 CUSIP: 713448EZ7	867,000.000	740,045.61	739,690.40
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	220,000.000	146,461.60	143,845.30
PEPSICO INC 3.375% DUE 07-29-2049 CUSIP: 713448EM6	234,000.000	243,608.02	167,956.73
PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	3,040,000.000	2,591,487.21	2,459,454.33
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	410,000.000	314,055.90	305,713.26
PEPSICO INC 5.25% 07-17-2054 SEDOL: BSWW1L7	955,000.000	952,564.75	925,332.55
PEPSICO INC 5.5% DUE 01-15-2040 SEDOL: BG491M3	155,000.000	155,723.85	156,942.45
PERRIGO FIN UNLTD FIXED 3.15% DUE 06-15-2030 SEDOL: BMYFCW0	538,000.000	489,362.00	504,239.57
PFIZER INC FIXED 3.9% 03-15-2039 SEDOL: BJ1G667	679,000.000	655,151.03	573,289.21
PFIZER INC 2.55% DUE 05-28-2040 SEDOL: BM9ZYF2	520,000.000	410,074.36	360,469.38
PFIZER INC 3.45% 03-15-2029 SEDOL: BJ1G656	1,147,000.000	1,199,260.04	1,093,774.23
PFIZER INC 4.125% DUE 12-15-2046 SEDOL: BZ3FFH8	125,000.000	105,388.75	100,821.75
PFIZER INC 4.3% DUE 06-15-2043 SEDOL: BCLYQM8	1,808,000.000	1,649,293.76	1,541,720.26
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	5,648,000.000	5,498,884.30	5,309,595.11
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	28,202,000.000	28,029,294.70	26,447,807.96
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	7,148,000.000	6,994,600.94	6,572,175.42

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PG&E CORP 7.375% 03-15-2055 SEDOL: BQXJKM7	660,000.000	678,895.80	677,313.12
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 SEDOL: BMFCDP0	500,000.000	499,977.00	350,921.88
PG&E RECOVERY FDG LLC 4.838% 06-01-2035 SEDOL: BQNKXR6	500,000.000	499,987.90	496,160.42
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 SEDOL: BP6WVN4	645,000.000	647,449.93	642,697.71
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL: BPX32H1	1,325,000.000	1,324,958.53	1,152,343.25
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	380,000.000	379,964.21	359,341.64
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL: BPK8GW2	1,640,000.000	1,639,976.87	1,571,920.55
PG&E WILDFIRE 4.674% DUE 12-01-2053 SEDOL: BPX32J3	1,000,000.000	979,764.48	889,141.83
PG&E WILDFIRE 4.722% DUE 06-01-2039 SEDOL: BMG3WS8	830,000.000	829,947.79	793,063.87
PG&E WILDFIRE 5.081% DUE 06-01-2043 SEDOL: BMG3WQ6	970,000.000	969,951.99	946,670.44
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	4,242,000.000	3,431,778.36	3,358,297.57
PHILIP MORRIS INTL .875% DUE 05-01-2026 SEDOL: BMHX856	2,100,000.000	1,995,378.00	1,998,206.87
PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 SEDOL: BP39CF7	923,000.000	922,169.30	950,325.94
PHILIP MORRIS INTL INC 4.375% 11-01-2027 SEDOL: BMWG9S0	2,340,000.000	2,322,754.20	2,319,953.17
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043 SEDOL: BGM0MQ9	7,025,000.000	7,592,038.00	6,297,492.41
PHILIP MORRIS INTL INC 4.875% 02-15-2028 SEDOL: BN457P5	2,385,000.000	2,393,985.44	2,390,545.39
PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	3,538,000.000	3,450,631.36	3,400,651.70
PHILIP MORRIS INTL INC 5.125% 02-15-2030 SEDOL: BN457L1	3,815,000.000	3,790,826.67	3,833,035.83

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PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027 SEDOL: BP39C91	700,000.000	696,591.00	708,336.40
PHILIP MORRIS INTL INC 5.25% DUE 02-13-2034 SEDOL: BPG5N93	2,622,000.000	2,555,532.42	2,592,473.84
PHILIP MORRIS INTL INC 5.375% DUE 02-15-2033 SEDOL: BN457J9	800,000.000	811,840.00	801,738.66
PHILIP MORRIS INTL INC 5.5% DUE 09-07-2030 SEDOL: BNSP5R9	1,693,000.000	1,680,878.50	1,733,788.92
PHILIP MORRIS INTL INC 5.625% DUE 09-07-2033 SEDOL: BNSP5T1	750,000.000	757,388.30	762,023.69
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	7,280,000.000	7,214,042.33	5,920,829.32
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL: BSMTK33	1,184,000.000	1,016,559.96	970,229.54
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 SEDOL: B6VMZ67	1,110,000.000	1,238,270.03	945,366.02
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SEDOL: B94Q147	260,000.000	289,218.35	225,569.49
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	720,000.000	943,483.10	773,417.88
PHILLIPS 66 CO 4.68% DUE 02-15-2045 SEDOL: BPYTLF9	710,000.000	754,025.57	593,971.84
PHILLIPS 66 CO 4.9% DUE 10-01-2046 SEDOL: BQYLTC5	510,000.000	449,729.90	439,007.84
PHILLIPS 66 CO 5.841% DUE 03-15-2055 SEDOL: BRQPL60	315,000.000	314,628.30	290,465.07
PHILLIPS 66 COMPANY 5.25% DUE 06-15-2031 SEDOL: BQBCWV1	2,200,000.000	2,198,123.13	2,206,701.20
PIEDMONT FIXED 2.864% DUE 01-01-2052 SEDOL: BNZJLP4	45,000.000	45,208.35	27,781.79
PIEDMONT NAT GAS CO INC SR NT 5.05% DUE 05-15-2052 SEDOL: BQ0QFQ0	630,000.000	624,512.70	553,726.98
PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050 SEDOL: BM9ZYD0	820,000.000	814,153.40	542,021.95
PIEDMONT NAT GAS 3.64% DUE 11-01-2046 SEDOL: BD82QD3	650,000.000	635,268.60	466,867.65

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PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58	840,000.000	839,521.20	814,563.10
PIEDMONT NATURAL GAS CO INC 5.4% DE 06-15-2033 SEDOL: BRBD9M1	1,100,000.000	1,099,989.00	1,100,199.93
PK OH INDS INC OH FIXED 6.625% DUE 04-15-2027 SEDOL: BF5QHF1	400,000.000	369,818.99	393,007.88
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 SEDOL: BYM9466	166,000.000	131,628.04	141,024.65
PLAINS ALL AMERN 4.3% DUE 01-31-2043 SEDOL: B92Y2L7	2,500,000.000	2,084,950.00	1,980,795.75
PLAINS ALL AMERN 4.7 DUE 06-15-2044 SEDOL: BK7ZSP8	1,822,000.000	1,658,401.70	1,504,723.01
PLAINS ALL AMERN 6.65% DUE 01-15-2037 SEDOL: B23G0D1	1,300,000.000	1,584,654.00	1,363,661.49
PMHC II, INC. INITIAL TERM LOAN SENIOR SECURED TERM LOAN 04-23-2029 CUSIP: 69346EAG2	1,044,458.290	1,021,324.61	1,027,924.52
PNC FINANCIAL SERVICES 4.812% 10-21-2032 SEDOL: BSF05T4	1,660,000.000	1,660,000.00	1,616,038.49
PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5	1,430,000.000	1,429,641.71	1,454,835.53
PNC FINL SVCS GROUP INC 4.758% 01-26-2027 SEDOL: BPTJT16	1,100,000.000	1,100,000.00	1,098,451.56
POLAR US BORROWER LLC PIK B-1B TLB SNR SCD 10-16-2028 CUSIP: 73103NAC6	-7,400.000	-5,624.00	-5,305.80
POST HLDGS INC 4.625% DUE 04-15-2030 SEDOL: BLCF601	2,775,000.000	2,521,308.29	2,559,238.64
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL: B95XX07	205,000.000	201,227.52	169,626.72
PPL ELEC UTILS CORP 3.95% 06-01-2047 SEDOL: BZ1JSM8	280,000.000	287,784.15	220,028.59
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	255,000.000	211,958.55	206,197.77
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 SEDOL: BRBNHY9	3,400,000.000	3,383,680.00	3,245,854.64
PRA GROUP INC 5% DUE 10-01-2029 SEDOL: BMV1ZM2	1,942,000.000	1,880,316.25	1,776,413.68

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PRAXAIR INC 3.55% DUE 11-07-2042 SEDOL: B7XR437	190,000.000	173,655.44	149,596.25
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL: BMCQ6F6	395,000.000	250,453.95	238,981.51
PRESTIGE BRANDS INC 3.75% 04-01-2031 SEDOL: BMT9FM8	350,000.000	311,937.50	307,315.82
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG SEDOL: BL63N11	70,000.000	63,005.60	58,018.23
PROCTER & GAMBLE CO 4.15% 10-24-2029 SEDOL: BSY6JV3	1,299,000.000	1,296,557.88	1,283,873.20
PROCTER & GAMBLE CO 4.35% 01-29-2029 SEDOL: BQWNHF2	1,885,000.000	1,884,170.60	1,875,846.46
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	1,075,000.000	1,191,069.16	1,114,183.00
PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	6,542,000.000	8,326,100.90	6,616,530.32
PROGRESS ENERGY 7% DUE 10-30-2031 SEDOL: 2812623	750,000.000	1,014,465.00	829,970.41
PROGRESSIVE CORP 4.2% DUE 03-15-2048 SEDOL: BG0T5R0	215,000.000	184,016.35	175,748.51
PROLOGIS L P FIXED 2.125% DUE 10-15-2050 SEDOL: BMFFQ94	160,000.000	87,332.80	84,016.80
PROLOGIS L P 4.375% DUE 09-15-2048 CUSIP: 74340XBJ9	335,000.000	405,118.85	277,094.11
PROLOGIS L P 4.75% 06-15-2033 SEDOL: BP6V8D0	618,000.000	616,856.70	598,660.93
PROLOGIS L P 5.0% 03-15-2034 SEDOL: BPDYZF3	4,092,000.000	4,066,839.73	3,999,973.86
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	1,220,000.000	1,187,322.40	1,139,724.16
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	4,442,000.000	4,353,766.58	4,151,784.24
PROLOGIS L P 5% 01-31-2035 SEDOL: BNRJF94	334,000.000	330,179.04	326,887.29
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 SEDOL: BFNNX67	275,000.000	234,154.25	227,320.54

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PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050 SEDOL: BMFDH84	445,000.000	514,629.15	363,165.51
PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040 SEDOL: B64X2G6	105,000.000	117,820.50	115,221.54
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG SEDOL: BKVJXR3	1,155,000.000	1,121,242.58	837,134.99
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	1,715,000.000	1,492,305.47	1,294,820.71
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	331,000.000	311,379.15	252,534.07
PRUDENTIAL FINL 3% DUE 03-10-2040 SEDOL: BLHLTN8	1,460,000.000	1,456,291.60	1,078,625.57
PRUDENTIAL INS CO 8.3% DUE 07-01-2025 SEDOL: 2706878	1,340,000.000	1,487,158.80	1,362,006.91
PTC INC 4% DUE 02-15-2028 SEDOL: BLBL7C9	450,000.000	417,375.00	426,125.61
PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028 SEDOL: BGLRQL4	235,000.000	227,035.85	226,026.01
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 SEDOL: BMH3RJ3	220,000.000	217,874.22	182,145.72
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SEDOL: BNVTVM5	2,950,000.000	2,700,951.64	2,742,311.47
PUBLIC SERVICE CO OF OKLAHOMA 5.2% 01-15-2035 SEDOL: BQ80MQ3	2,055,000.000	2,056,048.05	1,994,241.31
PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	3,080,000.000	3,073,103.53	3,077,143.79
PUBLIC SERVICE ENTERPRISE GROUP INC 5.85% DUE 11-15-2027 BEO SEDOL: BNHVC88	2,305,000.000	2,322,304.70	2,370,850.39
PUBLIC STORAGE 2.3% DUE 05-01-2031 BEO SEDOL: BMDV3B5	931,000.000	931,672.78	795,347.58
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	76,000.000	75,192.93	72,367.10
PUBLIC SVC COLORADO 3.8% 06-15-2047 SEDOL: BDFZC71	400,000.000	304,352.00	297,244.48
PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051 SEDOL: BMWRF74	1,288,000.000	804,048.72	763,024.61

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PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	625,000.000	457,523.00	415,848.79
PUBLIC SVC CO COLO 4.05% 09-15-2049 SEDOL: BFY8V23	712,000.000	658,852.34	545,944.19
PUBLIC SVC CO COLO 4.75% DUE 08-15-2041 SEDOL: B4PBNR3	25,000.000	28,794.08	21,973.65
PUBLIC SVC CO COLO 6.25% DUE 09-01-2037 SEDOL: B23YNB4	1,068,000.000	1,111,029.72	1,128,533.98
PUBLIC SVC ELEC 5.45% 03-01-2054 SEDOL: BMFS3F8	3,159,000.000	3,153,203.35	3,064,615.43
PUBLIC SVC ENTERPRISE GROUP INC 6.125% 10-15-2033 SEDOL: BRBVVV5	900,000.000	897,507.00	937,816.54
PUGET ENERGY INC NEW 4.1% 06-15-2030 SEDOL: BN7GF17	1,000,000.000	998,330.00	942,996.34
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL: BK6LQH5	745,000.000	623,764.60	498,498.58
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	1,170,000.000	1,124,227.44	938,639.51
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	340,000.000	341,356.60	333,698.79
PUGET SOUND ENERGY INC 5.76 DUE 07-15-2040 SEDOL: BF339F8	460,000.000	595,692.51	454,185.06
PUGET SOUND ENERGY 5.795% DUE 03-15-2040 SEDOL: B64Y3G6	188,000.000	223,227.44	188,667.72
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	2,780,000.000	2,769,500.00	2,742,425.41
PVPTL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029 SEDOL: BMFXHX9	6,300,000.000	5,707,664.20	5,101,953.63
PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029 SEDOL: BNNKW78	800,000.000	696,982.40	639,860.48
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	500,000.020	520,782.01	498,904.76
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SEDOL: BM8H783	914,000.000	908,798.98	906,402.13
PVTPL AASET 2018-1 TR SER 18-1A CL A 144A 3.844% 01-16-2038 CUSIP: 000367AA0	656,535.890	656,534.91	497,322.26

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PVTPL ADIENT GLOBAL HLDGS LTD SR NT 144A4.875% DUE 08-15-2026/08-15-2024 BEO CUSIP: 00687YAA3	1,021,000.000	972,090.60	1,005,953.04
PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO SEDOL: BMWSVR9	886,000.000	820,781.60	865,599.85
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028 CUSIP: 00928QAX9	2,285,000.000	2,322,090.55	2,361,438.48
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031 CUSIP: 00929JAA4	1,060,000.000	1,056,184.00	1,067,474.49
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030 SEDOL: BKM644	457,500.000	432,337.50	438,006.11
PVTPL ALCON FIN CORP 2.6% DUE 05-27-2030BEO SEDOL: BM9BYP0	1,921,000.000	1,676,076.25	1,696,957.00
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO SEDOL: BKWG6S5	1,600,000.000	1,597,152.00	1,175,257.74
PVTPL ALLEGIANTRAVEL CO SR SECD NT 7.25% DUE 08-15-2027/08-17-2022 BEO SEDOL: BM8WZQ2	1,203,000.000	1,190,970.00	1,209,294.64
PVTPL ALLIANCE RESOURCE OP/FINANCE 8.625% 06-15-2029 SEDOL: BNRPOX1	900,000.000	925,875.00	945,684.00
PVTPL ALLIANT ENERGY FIN 5.4% 06-06-2027 SEDOL: BR3T9W7	900,000.000	899,487.00	905,889.30
PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028 SEDOL: BMXHQ92	1,003,000.000	1,016,791.25	1,005,248.73
PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO SEDOL: BMX50K5	3,320,000.000	2,920,835.46	2,937,361.43
PVTPL ALPHA GENERATION 6.75% 10-15-2032 SEDOL: BP092B6	474,000.000	479,036.25	468,963.62
PVTPL AMERICAN AIRLINES INC 7.25% DUE 02-15-2028 SEDOL: BMZLS41	1,600,000.000	1,630,625.00	1,640,045.33
PVTPL AMERICAN FIN TR INC/AMERN FIN OPERPAR 4.5% 09-30-2028 SEDOL: BPBRT30	283,000.000	254,709.56	259,025.54
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 SEDOL: BQH0Y35	462,000.000	471,958.12	423,656.94
PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028 SEDOL: BPTK588	1,170,000.000	1,158,709.50	1,247,188.41
PVTPL AMFAM HOLDINGS INC 3.833% 03-11-2051 SEDOL: BNNHSD7	750,000.000	750,579.74	453,616.21

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PVTPL AMSTED INDS INC 4.625% DUE 05-15-2030 SEDOL: BJBYYDD7	431,000.000	394,616.71	405,405.66
PVTPL APOLLO COML REAL ESTATE FIN INC SR SECD 4.625% 06-15-2029 SEDOL: BNSPQB0	421,000.000	329,721.22	365,368.86
PVTPL ARCOSA INC 4.375% DUE 04-15-2029/04-06-2021 BEO SEDOL: BNKH1X1	1,018,000.000	962,744.19	948,506.54
PVTPL ARCOSA INC 6.875% 08-15-2032 SEDOL: BMYDZ81	354,000.000	358,305.00	359,697.58
PVTPL ARETEC ESCROW ISSUER 2 INC 10.0% 08-15-2030 SEDOL: BNV0DD3	512,000.000	512,000.00	559,165.44
PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029 CUSIP: 00218QAA8	454,000.000	454,000.00	442,338.31
PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031 CUSIP: 00218QAB6	454,000.000	454,000.00	443,129.64
PVTPL ASGN INC 4.625% DUE 05-15-2028 SEDOL: BJXCM32	1,131,000.000	1,047,211.67	1,074,223.31
PVTPL ASHTON WOODS USA/FINANCE 4.625% 08-01-2029 SEDOL: BMD9BV5	601,000.000	532,362.50	552,958.38
PVTPL ASSURED PARTNERS INC 7.5% 02-15-2032 SEDOL: BPGLTJ3	5,510,000.000	5,485,182.60	5,930,185.99
PVTPL ASTON MARTIN CAPITAL HOL 10.0% 03-31-2029 CUSIP: 04625HAJ8	500,000.000	487,500.00	488,103.44
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474	1,310,000.000	1,146,878.80	1,247,701.47
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO SEDOL: BKY4YC7	2,655,000.000	2,669,602.50	2,446,111.87
PVTPL ATHENE GLOBAL FDG 5.684% 02-23-2026 SEDOL: BLD7543	1,665,000.000	1,665,000.00	1,678,488.88
PVTPL ATHENE GLOBAL FUNDING 5.349% 07-09-2027 SEDOL: BS6WMT8	900,000.000	900,000.00	908,715.63
PVTPL ATKORE INC SR NT 4.25% 06-01-2031 SEDOL: BNNTWD1	1,243,000.000	1,177,377.79	1,098,025.55
PVTPL ATLAS WAREHOUSE LENDING CO. LP 6.25% 01-15-2030 SEDOL: BS9GD61	720,000.000	719,056.80	715,529.30
PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029 SEDOL: BRT7594	2,800,000.000	2,778,888.00	2,801,408.56

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL B&G FOODS INC 8.0% 09-15-2028 SEDOL: BNNJF10	300,000.000	307,900.00	308,398.20
PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028 CUSIP: 071734AQ0	253,000.000	236,555.00	240,350.00
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	621,000.000	622,403.47	496,800.00
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6	530,000.000	295,475.00	288,850.00
PVTPL BEAZER HOMES USA INC 7.5% 03-15-2031 SEDOL: BP9QFT7	334,000.000	334,000.00	339,315.94
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 6.25% DUE 08-15-2042 BEO SEDOL: B835GY3	760,000.000	890,043.60	773,168.46
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO SEDOL: BMTYSL3	1,900,000.000	1,894,509.00	1,242,440.00
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	4,086,000.000	4,167,826.77	4,343,394.34
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO SEDOL: BPTJ046	2,100,000.000	2,100,000.00	1,871,020.94
PVTPL BREAD FINL HLDGS INC 9.75% 03-15-2029 SEDOL: BPDHLQ5	927,000.000	976,083.35	996,284.14
PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027 SEDOL: BQXNZC4	2,305,000.000	2,312,458.95	2,325,018.56
PVTPL BRIGHTHOUSE FINL GLOBAL FDG 2.0% 06-28-2028 SEDOL: BP6C8P5	850,000.000	760,248.50	759,518.30
PVTPL BRINKER INTERNATIONAL 8.25 07-15-2030 SEDOL: BL6JHS4	160,000.000	166,751.90	168,961.28
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	1,048,000.000	782,016.24	844,496.59
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	2,436,000.000	2,430,665.16	2,285,958.11
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	14,444,000.000	13,675,715.64	13,745,638.81
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0	3,477,000.000	3,361,465.09	2,716,441.47
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3	295,000.000	254,387.35	254,448.83

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PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	4,657,000.000	4,046,008.89	3,803,965.44
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQRW6	7,690,000.000	6,740,845.02	6,666,627.10
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL: BMCGST4	175,000.000	134,578.50	130,473.20
PVTPL BROOKLYN UNION GAS CO FIXED 3.865%03-04-2029 SEDOL: BJLZYB5	1,480,000.000	1,353,745.50	1,401,320.91
PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO SEDOL: BJLZY82	3,116,000.000	2,527,717.60	2,449,238.32
PVTPL BROOKLYN UNION GAS CO 4.632% DUE 08-05-2027 BEO SEDOL: BMFQ5J0	1,235,000.000	1,228,320.00	1,221,307.20
PVTPL BURFORD CAP GLOBAL FIN LLC 6.875% 04-15-2030 SEDOL: BNNFYT9	742,000.000	690,396.82	742,268.60
PVTPL BURFORD CAPITAL GLOBAL FINANCE LLC9.25% 07-01-2031 SEDOL: BRTZPD2	700,000.000	726,088.50	743,155.90
PVTPL BWX TECHNOLOGIES INC 4.125% DUE 06-30-2028/06-12-2020 BEO SEDOL: BMQ52P1	540,000.000	475,821.00	505,586.33
PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029 SEDOL: BS880Y5	2,479,000.000	2,520,667.50	2,513,824.25
PVTPL CALUMET SPECIALTY PRODS PARTNERS LP/CA 8.125% DUE 01-15-2027 BEO SEDOL: BMH31B3	810,000.000	788,625.00	801,627.35
PVTPL CALUMET SPECIALTY PRODUCTS 9.75% DUE 07-15-2028 SEDOL: BRS7926	1,658,000.000	1,651,689.43	1,685,637.20
PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 SEDOL: BKPK093	580,000.000	580,000.00	467,666.19
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO SEDOL: BL0HQB6	420,000.000	319,489.95	348,652.24
PVTPL CARGILL INC 4.375% 04-22-2052 SEDOL: BPG3X75	595,000.000	596,410.34	491,308.28
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO SEDOL: B9M2Z34	220,000.000	242,208.01	212,040.76
PVTPL CARNIVAL CORP 4.0% 08-01-2028 CUSIP: 143658BQ4	1,700,000.000	1,700,000.00	1,611,252.86
PVTPL CARRIAGE PURCHASER INC 7.875% 10-15-2029 SEDOL: BMGCCC9	693,000.000	645,992.50	655,322.28

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United States - USD			
PVTPL CARRIAGE SVCS INC 4.25% DUE 05-15-2029/05-13-2021 BEO SEDOL: BMGH5N6	880,000.000	806,150.00	801,446.36
PVTPL CARVANA CO PIK 9.0% 06-01-2031 SEDOL: BMTYZ89	668,750.000	756,423.41	801,806.15
PVTPL CARVANA CO PIK 9.0% 06-01-2031 SEDOL: BMTYZ90	158,883.000	173,057.13	174,445.97
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028 SEDOL: BF2KJZ0	490,000.000	455,392.00	472,307.91
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030 SEDOL: BK6WV51	1,340,000.000	1,139,955.00	1,223,642.72
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	543,000.000	449,683.63	476,579.41
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	2,408,000.000	1,959,847.70	2,098,633.23
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHNH3	530,000.000	442,709.00	475,725.88
PVTPL CENTURY ALUMINUM COMPANY 7.5% 04-01-2028 SEDOL: BKSK2K5	4,470,000.000	4,346,593.75	4,513,931.16
PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO SEDOL: BLC8Z03	3,681,000.000	3,703,382.87	3,827,052.77
PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO SEDOL: BLC8Z58	2,720,000.000	2,866,793.09	2,914,787.36
PVTPL CHENIERE ENERGY PARTNERS L P 5.75% 08-15-2034 SEDOL: BSQMNJ5	230,000.000	241,686.51	231,538.01
PVTPL CHOBANI HOLDCO II LLC PIK 8.75% 10-01-2029 SEDOL: BS55CW1	285,175.000	304,182.82	301,577.84
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032 SEDOL: BP2F579	1,714,000.000	1,832,447.50	1,768,381.86
PVTPL CHS/CMNTY HEALTH SYS INC 4.75% DUE 02-15-2031/02-09-2021 BEO SEDOL: BMFGVX6	400,000.000	400,000.00	310,346.16
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO SEDOL: BNNTB78	122,000.000	122,000.00	117,085.53
PVTPL CHS/CMNTY HEALTH SYS 6.875% 04-15-2029 SEDOL: BMDMJ98	1,235,000.000	961,803.99	931,548.07
PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030 SEDOL: BPVBWV1	641,000.000	641,000.00	526,471.14

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PVTPL CHURCHILL DOWNS 4.75% 01-15-2028 SEDOL: BD3MMN0	766,000.000	727,289.64	738,909.38
PVTPL CITADEL FIN LLC 3.375% 03-09-2026 SEDOL: BN92YR2	2,155,000.000	2,152,564.85	2,103,626.03
PVTPL CIVITAS RES INC 8.375% 07-01-2028 SEDOL: BRT7527	1,665,000.000	1,728,287.50	1,729,216.49
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5% DUE 06-01-2029 BEO SEDOL: BNHS096	216,000.000	179,820.00	188,988.96
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.875% 04-01-2030 SEDOL: BM8BWR9	3,427,000.000	3,411,755.80	3,527,044.65
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 9.0% DUE 09-15-2028 SEDOL: BQV4VV0	868,000.000	868,000.00	908,924.46
PVTPL CLEAR CHANNEL WORLDWIDE 7.75% 04-15-2028 SEDOL: BM9NG16	3,050,000.000	2,664,856.39	2,752,040.99
PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032 SEDOL: BSQM7Z9	175,000.000	175,000.00	180,346.34
PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029 SEDOL: BRJQLF9	1,571,000.000	1,546,517.05	1,595,026.47
PVTPL CLYDESDALE ACQUISITION HLDGS INC 8.75% DUE 04-15-2030/04-13-2022 BEO SEDOL: BQ3QRD8	973,000.000	895,924.21	983,541.48
PVTPL CMG MEDIA CORP 8.875% 06-18-2029 SEDOL: BNGC538	313,000.000	227,310.01	234,821.99
PVTPL CMO CHASE MTG TR 2016-1 MTG PASS THRU CTF CL M-3 144A VAR RT 04-25-2045 CUSIP: 16163YAD6	348,419.910	312,440.95	308,108.14
PVTPL CMO CSMC 2021-NQM5 TR SR 21-NQM5 CL A-1 VAR RT 05-25-2066 CUSIP: 22946DAA0	479,742.650	360,706.52	394,368.66
PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059 CUSIP: 59981TAC9	351,659.210	353,872.97	338,123.74
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO CUSIP: 64830NAA9	137,848.280	138,659.35	131,385.65
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP: 64828XAA1	2,330,801.160	2,368,267.34	2,216,281.44
PVTPL CMO TOWD POINT MORTGAGE TRUST 3.75% DUE 01-25-2063 BEO CUSIP: 89181JAA0	811,098.750	773,252.08	765,424.97
PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO SEDOL: BKDRF13	202,613.970	186,088.27	192,741.10

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PVTPL CMO VERUS SECURITIZATION TR 2022-1MTG BKD NT CL A-1 144A 01-25-2067 CUSIP: 92538WAA5	1,656,797.750	1,407,706.89	1,501,145.74
PVTPL CNO GLOBAL FUNDING 4.95% 09-09-2029 SEDOL: BP4YGW6	1,570,000.000	1,569,167.90	1,555,595.22
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO SEDOL: BMHJ3P9	2,135,000.000	2,060,153.57	2,093,736.21
PVTPL CNX RES CORP 7.25% 03-01-2032 SEDOL: BP6GRB6	926,000.000	924,500.00	941,947.57
PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027 SEDOL: BQ72DM3	1,558,000.000	1,578,672.50	1,565,554.74
PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028 SEDOL: BN6KWW2	246,000.000	246,000.00	221,375.40
PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031 SEDOL: BN6KWX1	66,000.000	66,000.00	55,773.66
PVTPL COLUMBIA PIPELINE GROUP 5.097% 10-01-2031 SEDOL: BTFJ275	2,635,000.000	2,635,990.30	2,570,722.97
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028 SEDOL: BRZWGZ6	890,000.000	889,982.20	911,511.80
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030 SEDOL: BRYQ9H2	435,000.000	442,943.70	447,917.85
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	1,150,000.000	1,154,243.08	1,206,938.50
PVTPL COMMScope INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4	850,000.000	690,064.36	757,116.93
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO SEDOL: BMTQPY1	545,000.000	520,914.78	373,984.44
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO SEDOL: BMDB423	670,000.000	595,351.24	643,099.00
PVTPL COMSTOCK RES INC COMSTOCK RE INC 5.875% DUE 01-15-2030 BEO SEDOL: BNKCJP4	1,473,000.000	1,374,143.75	1,373,748.85
PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029 SEDOL: BMW2W01	2,700,000.000	2,607,750.00	2,632,704.93
PVTPL CONCENTRA ESCROW ISSUER 6.875% 07-15-2032 SEDOL: BR2NND9	910,000.000	927,062.50	925,412.09
PVTPL CONSOLIDATED COMMUNICATIONS INC 6.5% DUE 10-01-2028/10-02-2020 BEO SEDOL: BK811S9	1,041,000.000	957,137.94	1,001,501.34

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PVTPL CONSOLIDATED COMMUNICATIONS INC 5% DUE 10-01-2028 BEO SEDOL: BMW6PM6	866,000.000	717,748.60	805,770.57
PVTPL CONSTELLATION INSURANCE INC 6.8% 01-24-2030 SEDOL: BKDS163	4,875,000.000	5,116,781.10	4,738,948.98
PVTPL CONSTELLIUM SE 3.75% DUE 04-15-2029/02-24-2021 BEO CUSIP: 21039CAB0	540,000.000	440,100.00	488,780.76
PVTPL CONSTELLIUM SE 5.625% DUE 06-15-2028/06-30-2020 BEO CUSIP: 21039CAA2	500,000.000	420,025.00	489,298.46
PVTPL CONSTELLIUM SE 6.375% 08-15-2032 CUSIP: 21039CAD6	280,000.000	278,950.00	271,015.51
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	3,200,000.000	3,662,171.24	3,161,539.71
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8	1,970,000.000	1,968,463.40	1,618,275.69
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026 SEDOL: BM9HL24	4,980,000.000	4,886,956.20	4,728,138.29
PVTPL CORESTATES CAP II VAR RT BNK GTD NT DUE 02-15-2027/07 SEDOL: 2215868	400,000.000	379,000.00	394,020.43
PVTPL CORESTATES CAP III FRN 02-15-2027 SEDOL: 2429841	1,610,000.000	1,528,695.00	1,588,310.66
PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15 CUSIP: 224044CP0	2,740,000.000	2,471,165.85	1,804,115.57
PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030 SEDOL: BM8TGR1	2,025,000.000	1,638,861.54	1,668,590.10
PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050 CUSIP: 224044CM7	1,875,000.000	1,260,637.50	1,090,425.02
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO SEDOL: B8YWZN5	1,401,000.000	1,258,807.21	1,124,952.64
PVTPL COX COMMUNICATIONS INC NEW NT 144A8.375% DUE 03-01-2039 BEO CUSIP: 224044BV8	705,000.000	1,133,174.70	826,170.75
PVTPL COX COMMUNICATIONS INC NEW 2.6% 06-15-2031 SEDOL: BMBP1G0	965,000.000	826,328.00	813,246.83
PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034 SEDOL: BTCK8T5	1,815,000.000	1,830,707.35	1,757,459.96
PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054 SEDOL: BTCK8Z1	2,875,000.000	2,871,320.00	2,666,863.14

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PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032 SEDOL: BQ9D885	400,000.000	398,500.00	397,941.70
PVTPL CRESCENT ENERGY FINANCE LLC 9.25% 02-15-2028 SEDOL: BPQYX34	2,855,000.000	3,002,606.42	2,983,743.34
PVTPL CRESCENT ENERGY FINANCE 7.375% 01-15-2033 SEDOL: BR4ZG56	600,000.000	594,418.77	582,683.23
PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO CUSIP: 12636YAD4	3,525,000.000	4,289,097.25	2,930,045.67
PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030 SEDOL: BKFH0Y9	797,000.000	615,611.41	453,383.22
PVTPL CSC HLDGS LLC 7.5% 04-01-2028 SEDOL: BGSQLO8	520,000.000	360,888.67	356,287.31
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031 SEDOL: BMY0HH5	256,000.000	189,440.00	184,327.96
PVTPL CSC HOLDINGS LLC 11.25% 05-15-2028 SEDOL: BRJSRR9	1,000,000.000	980,251.97	986,912.88
PVTPL CUMULUS MEDIA NEW HLDGS INC 8.0% 07-01-2029 SEDOL: BRRG4V8	398,000.000	421,906.57	147,401.17
PVTPL CVR ENERGY INC 5.75% DUE 02-15-2028 SEDOL: BKZCKL1	1,128,370.000	1,046,206.22	1,031,126.53
PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029 SEDOL: BRC2671	2,194,000.000	2,275,852.50	2,268,457.49
PVTPL DELUXE CORP 8.125% 09-15-2029 SEDOL: BS898R7	134,000.000	134,000.00	135,878.77
PVTPL DELUXE CORP 8% DUE 06-01-2029 BEO SEDOL: BN0TP68	1,719,000.000	1,620,162.88	1,652,324.29
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	2,616,000.000	2,585,308.77	2,548,765.29
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5	408,000.000	377,985.00	370,852.01
PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO SEDOL: BQB9NW0	536,000.000	533,392.72	567,745.08
PVTPL DT MIDSTREAM INC 4.125% DUE 06-15-2029 BEO SEDOL: BLN9LF2	1,180,000.000	1,086,063.91	1,101,988.05
PVTPL DT MIDSTREAM INC 4.375% DUE 06-15-2031 BEO SEDOL: BLN9LB8	2,595,000.000	2,362,310.00	2,367,733.09

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL DUQUESNE LIGHT CO SR NT 2.532% 10-01-2030 SEDOL: BMZ1QP8	989,000.000	818,328.24	854,459.51
PVTPL DUQUESNE LIGHT HLDGS 3.616% DUE 08-01-2027 SEDOL: BZ9P8X9	50,000.000	45,632.00	48,167.46
PVTPL DYCOM INDS INC 4.5% DUE 04-15-2029BEO SEDOL: BNBX031	884,000.000	838,337.08	824,829.73
PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030 SEDOL: BPLP3M1	2,776,000.000	2,788,804.10	2,779,701.91
PVTPL ENCORE CAPITAL GROUP INC 8.5% 05-15-2030 SEDOL: BNSP1T3	739,000.000	739,000.00	777,346.76
PVTPL ENERGIZER HLDGS INC NEW SR NT 144A4.375% DUE 03-31-2029 BEO SEDOL: BMD3QC3	496,000.000	442,774.92	460,711.01
PVTPL ENOVA INTERNATIONAL INC 11.25% 12-15-2028 SEDOL: BSBH2Z4	900,000.000	954,216.97	971,669.70
PVTPL ENOVA INTL INC 9.125% 08-01-2029 SEDOL: BR4VNY2	1,036,000.000	1,032,233.60	1,077,491.91
PVTPL ENTERPRISE FLEET FINANCING LLC SR 24-2 CL A1 5.613% 05-20-2025 CUSIP: 29375RAA4	181,583.640	181,583.64	181,778.13
PVTPL EQUITABLE FINL LIFE GLOBAL FDG SR SECD M 5.45% 03-03-2028 SEDOL: BQT56N2	600,000.000	599,298.00	604,891.50
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	1,229,000.000	1,218,830.70	1,177,668.75
PVTPL F G GLOBAL FUNDING 144A 5.875% DUE06-10-2027 BEO SEDOL: BSLSTX4	800,000.000	799,544.00	810,619.23
PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2024 BEO SEDOL: BKV3193	2,833,000.000	2,626,571.88	2,673,307.10
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	6,550,000.000	7,151,797.09	6,290,719.56
PVTPL FIESTA PURCHASER INC 7.875% 03-01-2031 SEDOL: BSMM7X1	4,510,000.000	4,647,362.50	4,708,593.34
PVTPL FIESTA PURCHASER INC 9.625% 09-30-2032 SEDOL: BQXJLF7	860,000.000	860,000.00	900,921.38
PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO SEDOL: BNNTNW7	2,112,000.000	1,956,137.95	2,034,736.92
PVTPL FIRSTCASH INC 4.625% DUE 09-01-2028/08-26-2020 BEO SEDOL: BKSGZH1	50,000.000	47,689.51	47,389.76

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United States - USD			
PVTPL FIRSTCASH INC 6.875% 03-01-2032 SEDOL: BQRF9V3	1,151,000.000	1,151,000.00	1,155,695.76
PVTPL FIRSTENERGY TRANSMISSION LLC 2.866% DUE 09-15-2028 BEO SEDOL: BMFNV04	2,700,000.000	2,703,744.00	2,500,795.81
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	2,211,000.000	2,530,162.33	2,118,895.47
PVTPL FMR LLC NT 5.15 DUE 02-01-2043 BEO SEDOL: B9HJF41	1,900,000.000	2,044,267.00	1,779,972.29
PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031 SEDOL: BRBVMG0	2,690,000.000	2,698,766.00	2,679,310.96
PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030 SEDOL: BNZHS91	4,125,000.000	4,196,214.50	4,182,022.60
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 SEDOL: BP2C2M4	2,700,000.000	2,715,419.14	2,728,967.25
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030 SEDOL: BMTVRK6	2,985,000.000	2,972,967.51	2,978,335.21
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.625% 03-15-2031 SEDOL: BPH14P3	746,000.000	749,635.01	793,409.26
PVTPL GA GLOBAL FDG 2.9% 01-06-2032 SEDOL: BMVVMY3	3,900,000.000	3,893,604.00	3,267,270.16
PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032 SEDOL: BSCBXM9	300,000.000	306,375.00	304,360.55
PVTPL GCAT 2021-NQM6 TR SER 21-NQM6 CL A1 VAR 08-25-2066 CUSIP: 36167KAA6	403,285.000	334,726.55	359,344.68
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	1,605,000.000	1,608,235.64	1,631,327.30
PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 5.625% 06-01-2029 SEDOL: BKPCCJ3	626,000.000	531,028.72	602,208.81
PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 7.5% DUE 04-15-2032/04-07-2022 BEO SEDOL: BPVCP71	496,000.000	389,605.00	490,699.69
PVTPL GLOBAL NET LEASE INC & GLOBAL NET LEASE 3.75 DUE 12-15-2027/12-17-2020 BEO SEDOL: BMYRZP0	466,000.000	403,518.11	425,265.17
PVTPL GLOBAL PARTNERS LP/GLP FIN CORP 8.25% 01-15-2032 SEDOL: BQRD605	896,000.000	926,330.00	921,207.49
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	2,209,000.000	1,972,710.09	2,018,072.82

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United States - USD			
PVTPL GOAT HOLDCO LLC 6.75% 02-01-2032 SEDOL: BNM6CK0	380,000.000	380,227.50	376,287.40
PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030 CUSIP: 38869AAD9	326,000.000	295,845.00	294,448.66
PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031 SEDOL: BM93J39	265,000.000	265,000.00	141,288.32
PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027 SEDOL: BGS1HG1	173,000.000	168,887.25	167,338.75
PVTPL GRAY MEDIA INC SR NT 4.75% 10-15-2030 SEDOL: BMXWF01	1,142,000.000	740,749.26	622,515.62
PVTPL GREAT LAKES DREDGE & DOCK CORP 5.25% DUE 06-01-2029 BEO SEDOL: BMC2Y05	734,000.000	618,061.40	682,724.96
PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO SEDOL: BMD7LD1	480,000.000	411,746.56	449,380.68
PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2019 BEO SEDOL: BJF8Q14	599,000.000	558,467.88	525,925.10
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	3,190,000.000	3,350,837.50	3,344,267.06
PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A 4.875% DUE 06-19-2064 BEO SEDOL: BNGK4Y6	1,830,000.000	1,935,873.18	1,547,530.83
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO SEDOL: BZ30506	1,030,000.000	1,010,850.00	1,014,007.86
PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034 SEDOL: BSMNWR3	1,404,000.000	1,390,049.55	1,366,280.99
PVTPL HARSCO CORP 5.75% 07-31-2027 SEDOL: BKDRY49	638,000.000	595,199.57	606,960.02
PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO SEDOL: BMF3RK6	863,000.000	857,356.64	870,605.62
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026 SEDOL: BN7TVQ3	624,000.000	586,464.96	604,640.18
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027 SEDOL: BS4CSG9	198,000.000	198,000.00	206,355.40
PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029 SEDOL: BSLST89	1,840,000.000	1,839,172.00	1,849,036.15
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	2,700,000.000	2,691,657.00	2,617,918.41

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	6,675,000.000	9,016,768.92	7,463,209.23
PVTPL HELIX ENERGY SOLUTIONS GROUP INC 9.75% 03-01-2029 SEDOL: BR0V6T2	648,000.000	644,928.48	688,731.34
PVTPL HERTZ CORP 12.625% 07-15-2029 SEDOL: BS84LN9	601,000.000	654,041.32	640,315.20
PVTPL HERTZ CORP 4.625% DUE 12-01-2026 BEO SEDOL: BPG9G96	1,250,000.000	1,002,007.50	1,055,839.88
PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029 SEDOL: BSQDL4	600,000.000	605,250.00	605,938.78
PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028 SEDOL: BKVHZF9	614,000.000	596,989.64	597,210.84
PVTPL HIGH STREET FDG TRUST II 4.682% DUE 02-15-2048 BEO SEDOL: BF28W77	3,500,000.000	3,500,000.00	2,916,057.59
PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035 SEDOL: BT7JWZ1	1,092,000.000	1,091,430.00	1,026,617.05
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO SEDOL: BNDLGY6	2,200,000.000	2,161,724.64	2,027,069.44
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	1,180,000.000	1,096,913.00	1,061,222.97
PVTPL HILTON GRAND VAC COR ESC 6.625% 01-15-2032 SEDOL: BRF20V0	913,000.000	917,907.50	915,885.99
PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029 SEDOL: BRBST71	425,000.000	413,516.50	444,064.88
PVTPL HOLCIM US FINANCE (LUXEMBOURG) S.A 6.5% 09-12-2043 CUSIP: 43475DAA5	2,750,000.000	3,512,190.00	2,762,480.66
PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2025 BEO SEDOL: BFNJ923	460,000.000	446,200.00	446,006.75
PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO SEDOL: BMXYFL8	600,000.000	595,500.00	594,603.36
PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 SEDOL: BMWGGS9	1,710,000.000	1,705,451.40	1,672,458.93
PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO SEDOL: BMF3VS2	1,600,000.000	1,555,987.07	1,554,241.92
PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029 SEDOL: BMDJ427	1,506,000.000	1,350,439.14	1,391,612.57

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PVTPL HOWARD HUGHES CORP 4.375% DUE 02-01-2031/02-01-2026 BEO SEDOL: BMDJ438	135,000.000	110,699.12	121,546.52
PVTPL HUB INTL LTD SR NT 7.375% 01-31-2032 SEDOL: BQ67HZ0	6,570,000.000	6,604,937.50	6,672,839.29
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031 SEDOL: BQS6YD2	375,000.000	373,661.25	374,859.07
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.5% 03-30-2026 SEDOL: BN7B2N3	2,315,000.000	2,306,203.70	2,329,224.70
PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029 SEDOL: BTPH0K8	415,000.000	415,000.00	415,979.98
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT 1.832% 10-15-2027 SEDOL: BNNFQD7	3,450,000.000	2,969,466.65	3,168,042.16
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766	185,000.000	138,562.04	132,120.50
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	884,000.000	900,270.27	580,552.84
PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO SEDOL: BJ9TC37	735,000.000	681,634.54	698,553.26
PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO SEDOL: BLC9L19	3,056,000.000	2,866,513.12	2,797,579.93
PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031 SEDOL: BMW67M0	1,339,000.000	1,378,380.00	1,409,341.69
PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029 SEDOL: BL981Y2	525,000.000	511,527.25	506,650.81
PVTPL JAMES HARDIE INTL 5% DUE 01-15-2028 CUSIP: 47032FAB5	801,000.000	778,021.11	779,580.38
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL: BPG4QX5	1,095,000.000	1,091,145.60	1,069,242.71
PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051 SEDOL: BP6NLS2	2,270,000.000	2,276,212.13	1,484,643.56
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050 SEDOL: BL4SDQ3	600,000.000	592,530.00	421,430.12
PVTPL KNIFE RIVER CORP 7.75% 05-01-2031 SEDOL: BR89HG2	878,000.000	888,544.80	914,628.54
PVTPL LAFARGEHOLCIM FIN US LLC GTD NT SER B 4.75% DUE 09-22-2046 CUSIP: 50587KAB7	5,425,000.000	5,981,179.00	4,580,828.72

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United States - USD			
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL: BMG7978	1,190,000.000	1,190,000.00	800,177.76
PVTPL LD HLDGS GROUP LLC LD HLDGS GROUP LLC SR SECD NT 8.75% 11-01-2027 SEDOL: BPLQGG9	1,150,000.000	1,112,122.12	1,104,762.68
PVTPL LEVEL 3 FING INC 11.0% 11-15-2029 SEDOL: BS2FMP7	1,651,000.000	1,676,845.00	1,857,241.63
PVTPL LEVEL 3 FING INC 4.5% 04-01-2030 SEDOL: BSFR9T3	308,000.000	185,045.00	255,379.25
PVTPL LGI HOMES INC 4.0% 07-15-2029 SEDOL: BN7KJL7	300,000.000	233,574.19	268,503.57
PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051 SEDOL: BLNL7Z0	2,165,000.000	2,156,881.25	2,060,155.80
PVTPL LIFE TIME INC 8.0% DUE 04-15-2026 BEO SEDOL: BMGS0T0	185,000.000	177,737.93	185,201.10
PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032 SEDOL: BM8JW95	611,000.000	611,000.00	621,272.74
PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030 SEDOL: BR1H4Z1	825,000.000	825,000.00	905,499.38
PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030 SEDOL: BRF3T50	996,000.000	995,177.50	1,074,345.36
PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032 SEDOL: BT3NFD6	1,341,000.000	1,372,361.62	1,378,745.13
PVTPL LIONS GATE CAP HLDGS LLC SR NT 5.5%04-15-2029 SEDOL: BMWX2S2	190,000.000	137,987.50	149,064.87
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027 SEDOL: BJK69Q9	730,000.000	728,550.97	705,760.57
PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO SEDOL: BR3T9N8	200,000.000	150,000.00	180,434.49
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029 SEDOL: BN6JYJ8	391,000.000	205,790.00	237,183.08
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028 SEDOL: BN6JYK9	120,000.000	91,133.75	90,601.09
PVTPL MAGNOLIA OIL & GAS OPER LLC 6.875% 12-01-2032 SEDOL: BT6NX39	300,000.000	300,505.50	296,990.92
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043 CUSIP: 56564RAA8	369,424.110	369,410.92	367,028.76

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United States - USD			
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	3,080,000.000	3,133,065.13	2,491,500.21
PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054 SEDOL: BSNSBY7	340,000.000	340,000.00	339,340.70
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	210,000.000	209,134.80	140,407.51
PVTPL MAUSER PACKAGING SOLUTIONS HLDG CO9.25% DUE 04-15-2027 BEO SEDOL: BNHV2Z5	1,322,000.000	1,179,632.50	1,337,622.07
PVTPL MAUSER PACKAGING SOLUTIONS HOLDING7.875% 04-15-2027 SEDOL: BSMMMD99	978,000.000	978,000.00	997,765.38
PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029 SEDOL: BN72CG9	3,240,000.000	3,201,312.50	3,240,074.52
PVTPL MAV ACQUISITION CORP SR SECD NT 144A 5.75% 08-01-2028 SEDOL: BN75V05	644,000.000	612,010.00	628,777.90
PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-15-2025 BEO SEDOL: BNNPV76	218,000.000	210,642.50	211,727.37
PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031 SEDOL: BSWT6Y6	480,000.000	480,000.00	491,219.48
PVTPL METLIFE CAP TR IV METLIFE CAPITAL TR IV 7.875 DUE 12-15-2067/12-12-2007BEO SEDOL: B29W497	500,000.000	593,750.00	545,343.03
PVTPL METROPOLITAN EDISON CO 5.2% 04-01-2028 SEDOL: BN7B2P5	1,425,000.000	1,423,019.25	1,431,665.36
PVTPL METROPOLITAN LIFE GLOBAL FDG I 5.05% DUE 01-06-2028 BEO SEDOL: BNNM2L8	700,000.000	699,937.00	704,010.03
PVTPL MIDCAP FINANCIAL ISSR TR 6.5% DUE 05-01-2028 BEO SEDOL: BMBV4H0	224,000.000	231,249.53	219,062.93
PVTPL MIDCAP FINANCIAL 5.625% DUE 01-15-2030 BEO SEDOL: BMBSMQ6	888,000.000	859,883.25	813,836.37
PVTPL MIDWEST GAMING BORROWER 4.875% 05-01-2029 SEDOL: BM8F7J8	399,000.000	333,165.00	376,179.53
PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030 SEDOL: BN7SNC0	5,710,000.000	5,460,162.50	5,426,475.95
PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033 SEDOL: BS2HZK9	455,000.000	455,000.00	449,695.57
PVTPL MONONGAHELA PWR CO 3.55% DUE 05-15-2027 BEO SEDOL: BF35NP2	1,930,000.000	2,081,427.80	1,871,976.21

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SEDOL: B5MMVT4	380,000.000	480,554.19	395,794.35
PVTPL MSCI INC 4.0% DUE 11-15-2029 SEDOL: BJVBH14	1,000,000.000	902,200.00	943,145.81
PVTPL MUELLER WTR PRODS INC 4.0% DUE 06-15-2029 BEO SEDOL: BP2FLJ3	950,000.000	872,812.50	877,577.70
PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO SEDOL: BND9P09	2,709,000.000	2,302,062.50	2,387,705.72
PVTPL MUTUAL OF OMAHA GLOBAL 5.35% 04-09-2027 SEDOL: BQFH698	900,000.000	896,715.00	906,998.09
PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064 SEDOL: BR88PN2	190,000.000	190,000.00	187,854.27
PVTPL NATIONSTAR MTG HLDGS INC 5.125% DUE 12-15-2030 BEO SEDOL: BNBRDV2	711,000.000	637,605.00	663,385.21
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	1,979,000.000	1,842,953.86	1,891,886.40
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	3,685,000.000	5,842,824.00	4,696,802.02
PVTPL NAVIENT PVT ED LN TR 2015-B NT CL A-3 FLTG RATE 144A VAR RT DUE 07-16-2040 CUSIP: 63939KAC3	356,393.840	354,389.13	357,264.72
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	4,034,000.000	4,009,673.23	3,804,695.58
PVTPL NESTLE HLDGS INC 4.7% DUE 01-15-2053 SEDOL: BMFQJH6	200,000.000	188,626.00	176,879.43
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	21,000.000	24,684.11	21,403.34
PVTPL NEW ENTERPRISE STONE & LIME CO INC 9.75% DUE 07-15-2028/07-15-2020 BEO SEDOL: BMHW7H8	324,000.000	352,888.20	331,343.14
PVTPL NEW HOME CO INC 9.25% 10-01-2029 SEDOL: BSFT4H2	485,000.000	492,000.00	510,435.83
PVTPL NEW STAR METALS INC. SENIOR SECURED NOTE 8.0% 07-09-2026 CUSIP: 62999AVK3	9,045,510.810	5,868,006.46	9,045,510.81
PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033 SEDOL: BPP33D2	613,000.000	611,878.21	586,015.95
PVTPL NEW YORK LIFE GLOBAL FDG 5.0% 06-06-2029 SEDOL: BR3W7K0	900,000.000	898,272.00	906,556.97

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PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069 SEDOL: BJHK061	507,000.000	504,171.12	392,470.72
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	1,382,000.000	1,244,345.34	1,006,289.09
PVTPL NEW YORK ST ELEC & GAS CORP 144A 3.3% 09-15-2049 SEDOL: BJDQPX5	1,600,000.000	1,591,216.00	1,042,352.80
PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 SEDOL: BSWT884	120,000.000	119,702.40	118,210.57
PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028 SEDOL: BMFNGQ5	1,490,000.000	1,335,455.00	1,389,247.73
PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032 SEDOL: BPG27W5	728,000.000	732,062.50	733,502.95
PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026 SEDOL: BP37SV9	4,300,000.000	4,298,968.00	4,041,579.07
PVTPL NISSAN MTR ACCEP CO LLC 7.05% 09-15-2028 SEDOL: BNQJSJ7	1,385,000.000	1,403,052.65	1,435,817.15
PVTPL NORTHERN OIL & GAS INC SR NT 8.75% 06-15-2031 SEDOL: BQBC857	122,000.000	123,304.44	125,928.72
PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO SEDOL: BM8C3G8	2,523,000.000	2,555,230.55	2,561,666.74
PVTPL NORTHWESTERN MUT GLOBAL FDG MEDIUMTERM 4.35% DUE 09-15-2027 BEO SEDOL: BNVRFH2	800,000.000	799,680.00	793,667.31
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-2035 SEDOL: BJXLHN4	730,000.000	728,087.18	489,317.02
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	4,295,000.000	4,265,030.08	3,222,436.71
PVTPL NORTHWESTERN MUTUAL LIFE 4.9% DUE 06-12-2028 SEDOL: BRBKJH5	300,000.000	299,907.00	300,108.84
PVTPL NOVELIS CORP NT 3.25% 11-15-2026 SEDOL: BMJ0GP1	1,507,000.000	1,358,250.00	1,435,425.65
PVTPL NOVELIS CORP NT 3.875% 08-15-2031 SEDOL: BMHR201	506,000.000	426,012.50	435,662.55
PVTPL NRG ENERGY INC 2% DUE 12-02-2025/12-02-2020 BEO SEDOL: BLD4DF1	785,000.000	744,795.25	762,250.38
PVTPL NUVEEN LLC 5.55% 01-15-2030 SEDOL: BSVHY36	600,000.000	599,328.00	611,003.09

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PVTPL NUVEEN LLC 5.85% 04-15-2034 SEDOL: BSVHWL0	330,000.000	329,551.20	334,171.39
PVTPL OHIO EDISON CO 5.5% DUE 01-15-2033BEO SEDOL: BPWBGR4	730,000.000	728,474.30	729,833.87
PVTPL OLYMPUS WTR US HLDG CORP 7.25% 06-15-2031 SEDOL: BT3BMX9	55,000.000	56,306.25	55,865.70
PVTPL OLYMPUS WTR US HLDG CORP 4.25% 10-01-2028 SEDOL: BP0TWM7	1,245,000.000	1,170,361.19	1,163,383.90
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	3,645,000.000	3,643,469.10	3,544,331.89
PVTPL ONESKY FLIGHT LLC 8.875% 12-15-2029 SEDOL: BRBYPX7	415,000.000	418,051.75	415,290.50
PVTPL ORGANON & CO/ORGANON FOR 7.875% 05-15-2034 SEDOL: BSCBZX4	251,000.000	251,000.00	256,612.26
PVTPL ORGANON CO/ORGANON FOREIGN DEBT C 6.75% 05-15-2034 SEDOL: BSD4FK9	330,000.000	330,000.00	327,627.37
PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030 SEDOL: BPSM9X8	4,990,000.000	4,594,351.20	4,693,083.02
PVTPL PACIFIC LIFE GLOBAL FDG II 4.5% 08-28-2029 SEDOL: BRQN2J4	900,000.000	899,838.00	888,079.23
PVTPL PACIFIC LIFE GLOBAL FDG II 5.5% 07-18-2028 SEDOL: BMV2BX8	700,000.000	699,307.00	712,231.94
PVTPL PATRICK INDS INC 4.75% DUE 05-01-2029 BEO SEDOL: BMF1LT7	589,000.000	507,947.38	554,489.96
PVTPL PENNSYLVANIA ELEC CO FIXED 3.6%06-01-2029 BEO SEDOL: BK7XVJ7	300,000.000	302,667.00	282,153.68
PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031 SEDOL: BMHLCF8	1,860,000.000	1,670,018.14	1,771,594.35
PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029 SEDOL: BKPR135	1,070,000.000	867,483.15	991,657.04
PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029 SEDOL: BM92T25	604,000.000	600,418.28	632,812.49
PVTPL PENSKE TRUCK LEASING CO L P / PTL FIN CORP 6.2% 06-15-2030 SEDOL: BMJ0DH2	800,000.000	820,176.00	839,289.00
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 4.4% 07-01-2027 SEDOL: BNYGL12	350,000.000	348,280.50	345,512.18

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PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 5.7 DUE 02-01-2028/01-12-2023 BEO SEDOL: BQ0MXL9	1,100,000.000	1,097,712.00	1,118,780.20
PVTPL PENSKE TRUCK LEASING/PTL 5.35% 01-12-2027 SEDOL: BR874Z4	700,000.000	699,237.00	704,674.66
PVTPL PHINIA INC 6.625% 10-15-2032 SEDOL: BRBQDY0	833,000.000	834,195.00	828,578.41
PVTPL PIKE CORP SR NT 5.5% 09-01-2028 SEDOL: BLCWJR0	1,500,000.000	1,506,424.50	1,442,192.19
PVTPL PIKE CORP 8.625% 01-31-2031 SEDOL: BNKBFL9	500,000.000	502,668.75	527,437.88
PVTPL PITNEY BOWES INC 6.875% DUE 03-15-2027/03-19-2021 BEO SEDOL: BNC23N8	40,000.000	28,892.00	39,817.52
PVTPL PITNEY BOWES INC 7.25% DUE 03-15-2029/03-19-2021 BEO SEDOL: BNC5SJ8	1,540,000.000	1,348,378.50	1,504,090.59
PVTPL PMHC II INC SR NT 9.0% 02-15-2030 SEDOL: BN2S5C9	2,455,000.000	2,251,777.84	2,254,163.52
PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO SEDOL: B1XCPL5	26,640.510	34,026.59	27,446.77
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/12-15-2024 BEO SEDOL: BJ7HPV2	280,000.000	255,935.00	270,930.55
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8	500,000.000	444,562.50	447,921.42
PVTPL PRA GROUP INC 8.375% DUE 02-01-2028 SEDOL: BPX27N9	470,000.000	444,775.00	483,159.02
PVTPL PRA GROUP INC 8.875% 01-31-2030 SEDOL: BPZRN6	1,022,000.000	1,025,551.09	1,058,515.28
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.625% 09-01-2029 SEDOL: BN2ZJ73	202,000.000	153,184.78	158,570.00
PVTPL PRICOA GLOBAL FUNDING 1 4.65% 08-27-2031 SEDOL: BQXJV57	1,000,000.000	998,760.00	971,762.92
PVTPL PRIMO WTR HLDGS INC 4.375% DUE 04-30-2029/04-30-2021 BEO CUSIP: 74168LAA4	1,093,000.000	990,261.35	1,016,405.99
PVTPL PROG HLDGS INC SR NT 6.0% 11-15-2029 SEDOL: BPK4DP2	2,820,400.000	2,752,555.28	2,708,500.03
PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035 SEDOL: BSWWLJ5	2,600,000.000	2,592,007.95	2,554,122.27

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PVTPL PROLOGIS TARGETED US 5.25% 04-01-2029 SEDOL: BRC27M3	3,255,000.000	3,276,083.05	3,291,803.15
PVTPL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N 4.714% DUE 07-06-2027 BEO SEDOL: BMXDPJ3	1,300,000.000	1,300,000.00	1,298,039.33
PVTPL PROTECTIVE LIFE GLOBAL FDG 5.209% 04-14-2026 SEDOL: BNLYV42	500,000.000	500,000.00	502,657.90
PVTPL RADIOLOGY PARTNERS 4.275% PIK 01-31-2029 SEDOL: BP6DQT8	377,146.000	10,189.07	372,431.68
PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029 SEDOL: BRBS283	871,000.000	933,525.00	933,068.95
PVTPL REAL HERO MERGER SUB 2 INC 6.25% DUE 02-01-2029 BEO SEDOL: BMF88D1	3,320,000.000	3,327,950.00	2,854,540.98
PVTPL REDWOOD STAR MERGER SUB INC 8.75% DUE 04-01-2030/04-05-2022 BEO SEDOL: BMFTGY1	3,520,000.000	3,483,331.50	3,606,908.69
PVTPL RENT A CTR INC NEW SR NT 6.375% 02-15-2029 SEDOL: BMFNQS7	60,000.000	58,589.40	58,353.65
PVTPL RESIDEO FDG INC SR NT 4.0% 09-01-2029 SEDOL: BL6L4M3	868,000.000	759,455.06	786,251.76
PVTPL RESIDEO FDG INC 6.5% 07-15-2032 SEDOL: BPLZLY9	1,056,000.000	1,058,190.00	1,057,342.19
PVTPL RGA GLOBAL FUNDING 5.5% 01-11-2031 SEDOL: BPRBY53	1,110,000.000	1,104,553.60	1,121,804.33
PVTPL ROCHE HLDGS INC GTD NT 144A 7% DUE03-01-2039 BEO SEDOL: B5KL621	120,000.000	143,434.80	138,823.38
PVTPL ROCHE HLDGS INC 4.985% 03-08-2034 SEDOL: BM8SW70	736,000.000	737,883.95	729,178.86
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	4,833,000.000	4,909,229.92	4,623,933.75
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	820,000.000	820,000.00	778,054.34
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QVR6	470,000.000	470,000.00	391,446.29
PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032 SEDOL: BPLPFQ9	232,000.000	230,840.00	229,634.79
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 SEDOL: BD0RRX3	410,000.000	409,510.42	332,097.79

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PVTPL SABRE GLBL INC 10.75% 11-15-2029 SEDOL: BTDN8D7	2,382,000.000	2,234,581.42	2,457,370.82
PVTPL SBL HLDGS LLC SR NT 144A 5.125% DUE 11-13-2026 BEO SEDOL: BKWF8R5	1,100,000.000	1,100,000.00	1,080,862.28
PVTPL SBL HOLDINGS INC 7.2% 10-30-2034 SEDOL: BT3DND2	1,790,000.000	1,782,160.40	1,741,343.63
PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028 SEDOL: BLG5BY6	400,000.000	366,297.84	384,861.28
PVTPL SCIENTIFIC GAMES HOLDIN 6.625% DUE 03-01-2030 BEO SEDOL: BNK9CD4	1,310,000.000	1,154,304.40	1,253,582.65
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO SEDOL: BMHVCD6	3,830,000.000	3,555,100.90	3,635,611.61
PVTPL SEALED AIR CORP 1.573% 10-15-2026 SEDOL: BPBJK22	2,105,000.000	1,911,189.53	1,979,866.09
PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO SEDOL: BLKH085	5,110,000.000	4,358,718.75	4,722,113.19
PVTPL SINCLAIR TELEVISION GROUP INC 4.125% DUE 12-01-2030 BEO SEDOL: BMDX270	90,000.000	62,793.90	66,195.00
PVTPL SINCLAIR TELEVISION GROUP INC 5.5% DUE 03-01-2030 BEO SEDOL: BKWCW18	460,000.000	309,345.00	310,500.00
PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-1-32 SEDOL: BQXP809	760,000.000	764,750.00	770,271.29
PVTPL SM ENERGY CO 7.0% 08-01-2032 SEDOL: BRT6LN7	836,000.000	837,492.50	824,256.44
PVTPL SMB PRIVATE EDUCATION LN TR 2023-C NT CL B 6.36% 11-15-2052 CUSIP: 83207DAC2	610,000.000	609,885.08	628,930.98
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031 SEDOL: BLDCTF7	606,000.000	606,000.00	635,385.55
PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031 SEDOL: BS88584	4,380,000.000	4,385,787.50	4,437,383.48
PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SEDOL: BF2CLS3	1,370,000.000	1,303,034.40	1,142,775.94
PVTPL SPECIALTY BUILDING PRODU 7.75% 10-15-2029 SEDOL: BS0D1L2	479,000.000	481,070.00	486,058.54
PVTPL SPECIALTY STL HOLDCO INC FLTG DUE 11-15-2026 BEO CUSIP: 84752HAC0	14,002,000.000	14,002,000.00	14,002,000.00

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PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SEDOL: BYVRZR9	1,300,000.000	1,456,000.00	1,305,274.87
PVTPL STAPLES INC 10.75% 09-01-2029 SEDOL: BS89C64	398,000.000	394,262.78	391,546.75
PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO SEDOL: BMD7JT3	830,000.000	722,158.70	801,037.06
PVTPL STARWOOD PROPERTY TRUST 7.25% 04-01-2029 SEDOL: BRPT6L3	409,000.000	409,000.00	419,538.29
PVTPL STERLING ENTMT ENTERPRISES, LLC. SR SUB NOTES 10.25% DUE 01-15-2026 BEO CUSIP: 85999ABY6	7,220,000.000	7,111,700.00	7,154,298.00
PVTPL STONEX GROUP INC 7.875% 03-01-2031 SEDOL: BSNWT89	18,000.000	18,500.40	18,824.45
PVTPL SUBURBAN PROPANE PARTNERS L.P 5.0% DUE 06-01-2031 BEO SEDOL: BN0WMR7	1,113,000.000	979,065.63	992,179.40
PVTPL SUMMIT MIDSTEAM HLDGS 8.625% 10-31-2029 SEDOL: BRC1753	376,000.000	386,302.97	389,964.64
PVTPL SUNCOKE ENERGY INC 4.875% DUE 06-30-2029 BEO SEDOL: BMFX8Z8	1,060,000.000	959,914.95	966,343.42
PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032 CUSIP: 86881WAF9	7,220,000.000	7,252,175.00	7,365,079.91
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030 SEDOL: BQFHT88	2,127,000.000	2,194,142.05	2,266,745.22
PVTPL TALOS PRODTN INC 9.375% 02-01-2031 SEDOL: BPG9PD3	150,000.000	157,500.00	152,907.83
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	156,000.000	138,278.91	150,635.72
PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028 SEDOL: BJX75H2	300,000.000	284,482.80	298,013.73
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	1,020,000.000	1,030,019.04	911,650.26
PVTPL TEMPUR SEALY INTL INC 4.0% 04-15-2029 SEDOL: BNNLLH4	1,300,000.000	1,098,987.09	1,197,877.47
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030 SEDOL: BL1LY06	1,201,000.000	1,227,758.28	1,076,714.94
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048 SEDOL: BYZHSJ8	3,219,000.000	3,180,718.83	2,481,197.96

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO SEDOL: BMDTNQ4	130,000.000	129,987.16	121,615.16
PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048 CUSIP: 89177XAA5	215,848.300	216,109.27	220,563.14
PVTPL TRANSDIGM INC 6.625% 03-01-2032 SEDOL: BNM6HC7	4,260,000.000	4,274,633.50	4,298,449.44
PVTPL TRANSOCEAN INC 8.25% 05-15-2029 CUSIP: 893830BY4	475,000.000	475,000.00	465,295.80
PVTPL TRANSOCEAN INC 8.5% 05-15-2031 CUSIP: 893830BZ1	245,000.000	245,000.00	240,181.47
PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027 CUSIP: 89383JAA6	34,200.000	32,319.00	34,142.93
PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028 SEDOL: BQ98SD5	244,000.000	241,411.16	269,148.59
PVTPL TRIMAS CORP 4.125% DUE 04-15-2029/03-29-2021 BEO SEDOL: BNLZMJ7	120,000.000	111,089.00	110,129.56
PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028 SEDOL: BQT56H6	685,000.000	693,100.76	713,244.16
PVTPL TUTOR PERINI CORP 11.87% 04-30-2029 SEDOL: BLN8W45	861,000.000	888,422.30	951,782.12
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	1,560,000.000	1,584,150.00	1,533,883.79
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO SEDOL: BMV3XY6	1,050,000.000	1,016,325.00	1,034,419.61
PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO SEDOL: BMDHSY1	3,347,000.000	2,820,799.22	3,036,946.44
PVTPL US FOODS INC 7.25% DUE 01-15-2032 SEDOL: BN4JPB9	940,000.000	945,161.33	972,819.45
PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029 SEDOL: BM8SW92	3,173,000.000	3,244,130.05	3,228,995.23
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029 SEDOL: BMXTTB1	309,000.000	309,000.00	283,883.82
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030 SEDOL: BNM9JV9	185,000.000	189,938.00	187,771.13
PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028 SEDOL: BRK41K7	400,000.000	390,000.00	416,117.17

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031 SEDOL: BRK4301	320,000.000	338,000.00	333,736.50
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	2,290,000.000	2,518,102.25	2,512,769.78
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL: BP93RF8	2,250,000.000	2,342,841.44	2,142,457.49
PVTPL VIAVI SOLUTIONS INC INC 3.75% 10-01-2029 SEDOL: BMXJTR7	860,000.000	741,693.49	775,542.15
PVTPL VICI PPTYS L P/VICI NT CO INC 4.5% DUE 01-15-2028 BEO SEDOL: BMGMNK4	600,000.000	600,000.00	586,793.65
PVTPL VICTORIAS SECRET & CO 4.625% DUE 07-15-2029 BEO SEDOL: BNM5FM0	1,320,000.000	1,167,315.50	1,203,060.67
PVTPL VIKING BAKED GOODS ACQUISITION CORP 8.625% 11-01-2031 SEDOL: BTBLGB7	893,000.000	892,540.00	877,244.06
PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026 SEDOL: BS88GF8	1,605,000.000	1,604,165.40	1,607,095.10
PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL: BS89833	3,462,000.000	3,468,906.23	3,425,956.77
PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034 SEDOL: BP6L0X4	1,937,000.000	1,962,392.63	1,962,822.15
PVTPL W & T OFFSHORE INC 11.75% DUE 02-01-2026 SEDOL: BPRDSZ7	120,000.000	121,408.80	121,028.86
PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032 SEDOL: BRBCTZ1	3,910,000.000	4,014,950.00	4,016,055.54
PVTPL WAYFAIR LLC 7.25% 10-31-2029 SEDOL: BRC3PR7	961,000.000	973,614.25	960,519.21
PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044 CUSIP: 92890HAD4	870,000.000	835,902.91	696,918.84
PVTPL WHISTLER PIPELINE LLC 5.4% 09-30-2029 SEDOL: BQ2JQ31	2,195,000.000	2,211,378.96	2,186,510.38
PVTPL WHISTLER PIPELINE LLC 5.7% 09-30-2031 SEDOL: BQ2JQ42	987,000.000	1,010,667.81	986,086.11
PVTPL WILSONART LLC 11.0% 08-15-2032 SEDOL: BQ2JPW3	568,000.000	566,460.00	556,740.20
PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031 SEDOL: BRSF6F2	174,000.000	180,525.00	179,711.17

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL WOLVERINE WORLD WIDE INC 4% 08-15-2029 SEDOL: BMY10J1	1,728,000.000	1,468,291.18	1,517,393.44
PVTPL WYNDHAM HOTELS & RESORTS INC 4.375% DUE 08-15-2028/08-13-2020 BEO SEDOL: BMG3802	1,514,000.000	1,415,937.62	1,439,300.00
PVTPL XEROX HLDGS CORP 8.875% 11-30-2029 SEDOL: BQ3PV11	1,150,000.000	1,051,125.00	1,032,248.05
PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2028/03-09-2020 SEDOL: BLBQF75	553,000.000	491,583.65	470,045.27
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	4,690,000.000	3,941,134.50	3,024,351.66
PVTPLNESTLE CAPITAL CORPORATION 4.65% 03-12-2029 SEDOL: BPBJYR5	1,130,000.000	1,128,947.15	1,128,943.56
PVTPLNESTLE HLDGS INC GTD NT 2.625% 09-14-2051 SEDOL: BMYRCL5	170,000.000	105,396.60	102,335.71
PVTPLOLYMPUS WTR US HLDG CORP SR NT 6.25% 10-01-2029 SEDOL: BNQN3H1	996,000.000	922,923.25	946,198.80
QORVO INC SR NT 4.375% 10-15-2029 SEDOL: BMTQRQ7	400,000.000	400,000.00	375,132.92
QUALCOMM INC 4.3% DUE 05-20-2047 SEDOL: BF3KVD1	970,000.000	854,429.70	802,636.08
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	1,600,000.000	1,527,871.30	1,343,513.65
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	549,000.000	489,727.56	496,614.67
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	3,499,000.000	3,787,572.68	3,660,530.53
QUEST DIAGNOSTICS INC 4.625% 12-15-2029 SEDOL: BMY34N9	2,385,000.000	2,383,703.55	2,347,770.99
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 SEDOL: BTCK8Y0	425,000.000	423,338.25	413,402.69
QVC INC 5.95% DUE 03-15-2043 SEDOL: BD3CV99	250,000.000	264,835.00	138,302.92
RACKSPACE FIN LLC 3.5% 05-15-2028 SEDOL: BQFHCD4	50,000.000	31,006.00	30,125.00
RADIAN GROUP INC 6.2% 05-15-2029 SEDOL: BMFF940	2,710,000.000	2,725,281.92	2,781,677.87

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United States - USD			
RADIOLOGY PARTNERS INC PIK 9.781% 02-15-2030 SEDOL: BQBBH79	1,426,802.000	1,432,141.50	1,331,406.02
RADIOLOGY PARTNERS INC TERM LOAN B SENIOR SECURED 01-31-2029 CUSIP: 75041EAJ1	1,060,147.420	963,141.68	1,045,305.36
RAILWORKS HLDGS LP 8.25% DUE 11-15-2028 SEDOL: BLCW419	1,436,000.000	1,356,568.92	1,436,870.04
RAYMOND JAMES FINL 4.95% DUE 07-15-2046 SEDOL: BYP6KY4	260,000.000	281,206.25	233,610.71
REALTY INCOME CORP FIXED 4.85% DUE 03-15-2030 SEDOL: BQD01Y9	950,000.000	945,933.50	943,908.91
REALTY INCOME CORP 4.65% DUE 03-15-2047 SEDOL: BYPZN53	35,000.000	30,527.00	30,204.84
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	440,000.000	432,845.60	418,342.07
REGAL REXNORD CORP 6.05% 02-15-2026 SEDOL: BS55Z66	3,550,000.000	3,546,083.05	3,581,834.66
REGAL REXNORD CORP 6.05% 04-15-2028 SEDOL: BNZHR9	1,555,000.000	1,539,439.00	1,581,668.31
REGAL REXNORD CORP 6.3% 02-15-2030 SEDOL: BNZHS13	2,635,000.000	2,697,807.80	2,710,233.76
REGAL REXNORD CORP 6.4% 04-15-2033 SEDOL: BNZHS02	2,106,800.000	2,112,465.01	2,174,823.58
REGENCY CTRS L P FIXED 3.7% DUE 06-15-2030 SEDOL: BM8RKP1	500,000.000	499,025.00	467,228.60
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	250,000.000	164,540.79	147,619.14
REGIONS FINL CORP 7.375% DUE 12-10-2037 SEDOL: B29VJL1	105,000.000	114,984.45	117,574.51
REINSURANCE GROUP AMER INC 5.75% 09-15-2034 SEDOL: BNRQYS7	1,410,000.000	1,413,562.85	1,420,935.95
RENAISSANCE HOLDING CORP 2024-2 TERM LOAN (FIRST LIEN) SR SEC 04-05-2030 CUSIP: 75972JAK0	894,612.760	895,731.03	891,758.95
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 SEDOL: B3D5P18	225,000.000	302,737.74	265,912.26
REPUBLIC SERVICES INC 4.875% 04-01-2029 SEDOL: BN7K9H3	520,000.000	514,111.00	518,702.10

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 SEDOL: BN7K9J5	600,000.000	596,934.00	585,369.11
REPUBLIC SVCS INC 5.7% DUE 05-15-2041 SEDOL: B59N1S9	325,000.000	450,615.75	324,774.19
REPUBLIC SVCS INC 6.2% DUE 03-01-2040 SEDOL: B53WC78	410,000.000	501,905.60	435,851.37
RGA GLOBAL FDG 5.448% DUE 05-24-2029 SEDOL: BS44SW1	900,000.000	900,000.00	912,400.93
RITHM CAP CORP 8% DUE 04-01-2029 SEDOL: BPBJYP3	1,669,000.000	1,635,421.72	1,670,021.78
RLG HOLDINGS, INC. TERM LOAN (SECOND LIEN) 07-02-2029 BEO CUSIP: LX1959910	1,950,000.000	1,920,755.24	1,755,000.00
RLJ LODGING TR L P SR SECD NT 144A 4% 09-15-2029 SEDOL: BNXHZ81	1,019,000.000	899,267.50	923,432.20
ROCHE HLDGS INC 4.203% DUE 09-09-2029 SEDOL: BMW8340	865,000.000	865,000.00	845,609.09
ROCHE HLDGS INC 4.592% DUE 09-09-2034 SEDOL: BTFJ2W0	2,005,000.000	2,005,000.00	1,922,501.19
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	2,995,000.000	2,659,014.29	1,814,197.26
ROPER TECHNOLOGIES INC 4.9% 10-15-2034 SEDOL: BQB3TG8	715,000.000	711,532.25	687,466.82
ROYALTY PHARMA PLC SR NT 1.2% 09-02-2025 CUSIP: 78081BAH6	1,260,000.000	1,138,662.00	1,228,824.71
ROYALTY PHARMA PLC SR NT 1.75% 09-02-2027 CUSIP: 78081BAJ2	1,616,000.000	1,404,282.32	1,489,548.34
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	2,100,000.000	2,001,426.00	1,400,474.67
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	710,000.000	531,955.03	513,737.97
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	185,000.000	121,260.10	117,619.95
ROYALTY PHARMA PLC 5.4% 09-02-2034 CUSIP: 78081BAR4	1,630,000.000	1,595,313.60	1,586,522.91
RPM INTL INC 5.25% DUE 06-01-2045 SEDOL: BYRJSK3	15,000.000	15,934.80	13,963.40

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United States - USD			
RTX CORP 5.75% 11-08-2026 SEDOL: BQHN230	910,000.000	909,181.00	926,041.91
RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	4,780,000.000	4,075,899.76	2,904,182.92
RTX CORPORATION 2.25% DUE 07-01-2030 SEDOL: BLBCY76	3,235,000.000	2,830,243.15	2,813,782.68
RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	6,715,000.000	4,793,777.94	4,254,867.62
RTX CORPORATION 3.125% 07-01-2050 SEDOL: BLBCYC1	4,613,000.000	3,989,834.86	3,026,588.56
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	1,800,000.000	1,596,203.75	1,360,357.11
RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	2,682,000.000	2,818,671.46	2,108,341.42
RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	2,857,000.000	2,841,950.27	2,306,491.41
RTX CORPORATION 4.45% 11-16-2038 SEDOL: BYVN9N1	3,260,000.000	3,255,425.90	2,901,744.02
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	8,080,000.000	10,078,761.02	7,000,750.04
RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	3,940,000.000	4,536,467.41	3,352,182.15
RTX CORPORATION 5.15% DUE 02-27-2033 SEDOL: BQS6Q47	1,020,000.000	1,028,371.55	1,011,669.48
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	3,710,000.000	3,703,396.20	3,528,341.41
RTX CORPORATION 6.1% 03-15-2034 SEDOL: BQHN1W2	1,467,000.000	1,464,242.04	1,545,132.65
RTX CORPORATION 6.125% DUE 07-15-2038 SEDOL: B2RJSL0	1,910,000.000	2,035,366.15	2,005,087.40
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	8,468,000.000	8,659,560.49	9,224,900.33
RYDER SYSTEM INC 4.9% 12-01-2029 SEDOL: BRBJPX2	1,350,000.000	1,348,798.50	1,338,476.89
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL: BBHV6D7	1,380,000.000	1,416,431.87	1,202,776.58

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
S&P GLOBAL INC 3.25% DUE 12-01-2049 SEDOL: BKM1DP6	5,855,000.000	5,799,929.00	4,044,931.85
S&P GLOBAL INC 3.9% 03-01-2062 SEDOL: BQZC6C6	155,000.000	152,227.05	115,526.73
S&P GLOBAL INC 4.25% 05-01-2029 SEDOL: BPJLZM5	2,895,000.000	2,847,261.45	2,831,345.29
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027 SEDOL: BZ4FB57	2,475,000.000	2,589,713.85	2,480,074.02
SABRA HLTH CARE 3.9% DUE 10-15-2029 SEDOL: BJCRTF9	2,090,000.000	2,031,534.20	1,952,925.59
SABRE GLBL INC SR SECD NT 144A 8.625% 06-01-2027 SEDOL: BQC8036	3,130,000.000	2,966,197.08	3,086,922.47
SABRE GLBL INC TERM LOAN B SENIOR 06-30-2028 BEO CUSIP: LX2068711 SECURED TERM LOAN	280,946.000	266,196.34	273,101.99
SABRE GLBL INC TERM LOAN B1 DUE 12-17-2027 BEO CUSIP: 78571YBF6	138,104.810	129,473.26	133,961.67
SABRE GLBL INC TERM LOAN B2 DUE 12-17-2027 BEO CUSIP: 78571YBG4	87,614.140	82,138.26	84,985.72
SABRE GLBL INC 5.75% 08-01-2026 SEDOL: BQKW4X8	210,000.000	181,808.50	241,196.27
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	645,000.000	464,437.08	455,551.37
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	3,833,000.000	2,575,475.97	2,454,099.71
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL: BN466Y0	3,440,000.000	3,347,097.60	2,126,133.94
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1	514,000.000	342,371.59	331,025.47
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 SEDOL: BPTK7J3	360,000.000	356,768.80	349,449.96
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	155,000.000	126,864.40	123,266.83
SANTANDER HLDGS USA INC 5.353% 09-06-2030 SEDOL: BTFJ2V9	3,400,000.000	3,395,040.00	3,360,870.45
SANTANDER HOLDINGS USA INC 6.499% 03-09-2029 CUSIP: 80282KBF2	200,000.000	200,000.00	205,511.33

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SBC COMMUNICATIONS 6.15% DUE 09-15-2034 SEDOL: B86QTN3	1,135,000.000	1,441,257.05	1,182,629.06
SBL HLDGS INC 5% DUE 02-18-2031 SEDOL: BM98X21	1,550,000.000	1,405,716.60	1,391,509.31
SCE RECOVERY FDG LLC 4.697% 06-15-2040 SEDOL: BMWGF82	1,531,423.920	1,531,286.25	1,473,041.86
SCE RECOVERY FDG LLC 5.112% 12-15-2047 SEDOL: BMV28B5	1,640,000.000	1,645,949.98	1,545,643.44
SCHLUMBERGER INVT SA 5.0% 06-01-2034 SEDOL: BNNRKG4	956,000.000	939,881.65	938,366.68
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 SEDOL: BLGYRK1	840,000.000	840,781.81	882,512.50
SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 CUSIP: 81180WBD2	500,000.000	417,449.99	450,169.44
SEATTLE CHILDRENS 2.719% DUE 10-01-2050 SEDOL: BLH1JH2	1,713,000.000	1,539,625.02	1,055,797.75
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	6,365,000.000	6,221,254.27	5,263,001.84
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	588,000.000	463,669.60	445,211.69
SEMPRA 5.4% 08-01-2026 SEDOL: BRV2JV7	1,100,000.000	1,095,897.00	1,109,177.71
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	5,765,000.000	6,668,790.99	5,878,847.57
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030 SEDOL: BMD9D08	550,000.000	491,562.50	481,250.94
SERVICE PPTYS TR 5.5% DUE 12-15-2027 SEDOL: BLD51C7	114,000.000	114,000.00	106,604.18
SERVICE PPTYS TR 8.375% 06-15-2029 SEDOL: BR502D0	317,000.000	313,260.55	306,690.84
SERVICE PPTYS TR 8.875% 06-15-2032 SEDOL: BR4XT17	558,000.000	520,378.50	517,063.24
SERVICENOW INC 1.4% DUE 09-01-2030 SEDOL: BMFBHL1	2,484,000.000	2,373,258.51	2,064,312.82
SG RESDNTL MTG TR 1.737% DUE 12-25-2061 CUSIP: 78432YAA7	269,020.530	222,278.21	220,656.83

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SHARP SERVICES LLC TLB SENIOR SECURED 12-31-2028 CUSIP: 81989LAF5	378,100.000	381,896.66	381,173.95
SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41	5,693,000.000	5,731,264.94	3,835,568.74
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	275,000.000	306,219.90	240,536.66
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	1,953,000.000	1,910,673.60	1,531,197.31
SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6	2,328,000.000	2,361,359.16	1,948,775.71
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL: BR4TTZ9	1,570,000.000	1,626,676.56	1,180,817.72
SHELL INTL FIN B V 3.125% DUE 11-07-2049 SEDOL: BG0WVK8	234,000.000	223,538.55	154,382.74
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL: B7C01S1	615,000.000	619,191.00	479,283.44
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7	5,044,000.000	5,809,805.60	5,491,671.59
SHERWIN WILLIAMS CO 4 DUE 12-15-2042 SEDOL: B93L8Z3	15,000.000	12,572.40	11,860.82
SHERWIN-WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99	1,751,000.000	1,288,207.18	1,066,783.23
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 CUSIP: 824348BM7	725,000.000	723,716.75	481,564.18
SHERWIN-WILLIAMS FIXED 3.8% 08-15-2049 SEDOL: BK9W8G8	404,000.000	408,351.08	296,539.18
SHERWIN-WILLIAMS FIXED 4.4% DUE 02-01-2045 SEDOL: BD49241	517,000.000	515,887.46	418,530.90
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 CUSIP: 824348AX4	3,925,000.000	4,170,021.22	3,304,869.55
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL: BYY8XV9	15,000.000	17,918.25	12,714.45
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL: BRZWW51	1,735,000.000	1,729,853.26	1,738,062.82
SIMON PPTY GROUP L 4.25% DUE 10-01-2044 SEDOL: BQR7XM8	1,400,000.000	1,391,726.00	1,153,414.47

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SINCLAIR TELEVISION GROUP INC. TERM LOANDUE 09-30-2026 BEO SEDOL: BTWV7M4	293,966.880	283,990.92	289,483.89
SKOPIA MERGER SUB INC 2ND LIEN SR TL 12-31-2049 USD CUSIP: LX1945828	3,970,000.000	3,930,305.24	3,967,538.60
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO SEDOL: BMCF891	110,000.000	103,373.60	105,353.98
SLM CORP FIXED 3.125% DUE 11-02-2026 SEDOL: BNHX0Z7	470,000.000	447,675.00	448,587.55
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033 SEDOL: 2922061	1,324,000.000	1,222,425.57	1,145,667.20
SM ENERGY CO 6.625% DUE 01-15-2027 SEDOL: BG43WV1	229,000.000	229,286.25	228,716.54
SM WELLNESS HOLDINGS, INC. TERM LOAN (SECOND LIEN) DUE 04-01-2029 BEO CUSIP: LX1937080	2,910,000.000	2,861,469.26	2,866,350.00
SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6	1,000,000.000	990,576.67	1,066,156.34
SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BTTMX55	2,315,000.000	2,327,282.60	2,320,850.93
SOLVENTUM CORP 5.45% 02-25-2027 SEDOL: BTTMX44	2,730,000.000	2,724,827.15	2,755,559.13
SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BTTMX88	810,000.000	809,392.50	0.00
SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BTTMX99	2,750,000.000	2,738,312.50	2,679,061.85
SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BTTMXB1	1,140,000.000	1,134,710.40	0.00
SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL: BVDPXD2	908,000.000	915,558.83	671,338.39
SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3	1,190,000.000	1,098,891.40	843,438.11
SOUTHERN CALI EDISON 5.45% 06-01-2031 SEDOL: BS5WL03	325,000.000	324,834.25	330,220.42
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	485,000.000	423,865.22	328,519.98
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022D 4.7% 06-01-2027 SEDOL: BMBVXD9	2,600,000.000	2,594,436.00	2,600,593.97

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 SEDOL: BK935L5	220,000.000	220,800.80	206,989.23
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	2,613,000.000	2,442,063.05	1,869,419.35
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	120,000.000	115,063.18	93,525.24
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	3,525,000.000	4,052,105.21	3,058,237.02
SOUTHERN CALIF EDISON CO 5.3% 03-01-2028 SEDOL: BQMS2G3	2,705,000.000	2,721,413.35	2,735,973.76
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8	2,109,000.000	2,181,463.88	2,073,549.70
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	1,330,000.000	1,371,878.70	1,322,979.11
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL: BQMS2D0	3,060,000.000	3,045,618.00	2,979,781.24
SOUTHERN CALIF EDISON 4.875% 02-01-2027 SEDOL: BPQV4D2	1,925,000.000	1,924,615.00	1,931,075.40
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	2,440,000.000	2,428,190.40	2,427,995.93
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	153,000.000	154,674.37	137,512.19
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	9,000,000.000	9,405,837.50	7,449,199.02
SOUTHERN CO 4.85% 03-15-2035 CUSIP: 842587EA1	3,450,000.000	3,444,894.00	3,292,420.35
SOUTHERN CO 5.5% 03-15-2029 SEDOL: BMGS926	1,960,000.000	1,979,655.71	1,999,716.05
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	4,678,000.000	4,187,860.47	3,786,551.38
SOUTHN CAL EDISON 4.5% DUE 09-01-2040 SEDOL: B469DS7	1,681,000.000	1,883,963.94	1,470,839.23
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	5,985,000.000	5,862,144.78	4,611,200.29
SOUTHN CAL EDISON 5.5% DUE 03-15-2040 SEDOL: B65ZDS0	145,000.000	178,038.59	141,444.81

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SOUTHN CAL EDISON 5.75% DUE 04-01-2035 SEDOL: B00KKN2	1,600,000.000	1,602,091.50	1,635,800.37
SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8	2,813,000.000	2,854,118.30	2,910,457.29
SOUTHN CAL EDISON 6% DUE 01-15-2034 SEDOL: 2317894	400,000.000	421,908.00	418,806.66
SOUTHN CO GAS CAP FIXED 1.75% DUE 01-15-2031 SEDOL: BMXRPR3	300,000.000	255,216.00	247,096.57
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	2,695,000.000	2,629,620.26	2,087,469.03
SOUTHWEST GAS CORP SR NT 5.8% 12-01-2027 SEDOL: BPCVKK5	440,000.000	440,629.80	450,520.11
SOUTHWEST GAS CORP 5.45% 03-23-2028 SEDOL: BMDDB9K6	710,000.000	714,036.30	718,803.02
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	6,187,000.000	6,119,698.74	3,927,999.84
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	2,420,000.000	2,402,043.60	2,449,075.75
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	2,645,000.000	2,676,882.61	1,923,161.67
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL: BJQZ0B2	265,000.000	302,203.35	192,784.60
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DD57	407,000.000	434,736.26	293,237.40
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 SEDOL: BWGCKS1	365,000.000	400,211.55	271,900.23
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL: BGYKMF6	310,000.000	405,290.90	251,544.79
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL: BDGL8V4	560,000.000	603,882.01	390,602.12
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 SEDOL: B6T90Z4	175,000.000	168,088.71	150,631.72
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SEDOL: B2NJ7Z1	365,000.000	377,388.10	376,535.88
SPECTRA ENERGY 4.5% DUE 03-15-2045 SEDOL: BWC4XS2	175,000.000	153,910.75	144,033.77

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5500 Supplemental Schedules

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030 SEDOL: BR1YST4	968,000.000	979,654.53	1,071,196.54
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMDH8	200,000.000	168,610.00	192,276.58
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	6,654,000.000	8,443,427.97	7,962,848.46
SR HSG PPTYS TR FIXED 4.75% DUE 02-15-2028 SEDOL: BFMGS84	1,420,000.000	1,191,225.00	1,218,848.25
STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051 SEDOL: BM8B8C6	2,069,000.000	1,793,550.05	1,364,364.44
STANFORD UNIV CAL 3.647% DUE 05-01-2048 SEDOL: BDRXFL8	300,000.000	239,952.00	232,039.29
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 SEDOL: BMHX630	215,000.000	205,729.95	123,795.01
STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030 SEDOL: BT19TJ0	285,556.000	288,656.94	223,206.70
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	290,000.000	199,479.40	193,982.09
STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	3,632,000.000	3,459,887.02	2,977,180.11
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	2,685,000.000	2,529,556.65	1,859,063.17
STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027 SEDOL: BP2CW35	3,007,000.000	2,783,220.68	2,907,287.19
STATE STR CORP DEP SHS REPSTG 1/100TH PERP 6.7% 12-31-2049 SEDOL: BRC34T2	1,190,000.000	1,190,000.00	1,216,106.78
STATE STR CORP FLTG RT 4.821% DUE 01-26-2034 SEDOL: BPX2063	1,555,000.000	1,533,347.10	1,509,129.41
STATE STR CORP FLTG RT 5.159% DUE 05-18-2034 SEDOL: BNBXR52	1,077,000.000	1,077,000.00	1,069,666.30
STATE STR CORP 4.33% 10-22-2027 SEDOL: BN6M572	2,147,000.000	2,147,000.00	2,134,177.41
STATE STREET BANK & TRUST 4.594% 11-25-2026 SEDOL: BTJ0H91	2,073,000.000	2,073,000.00	2,077,229.81
STATE STREET CORP 6.7% 12-31-2049 SEDOL: BNRPV50	1,180,000.000	1,180,000.00	1,204,359.92

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Corporate Debt Instruments - Other			
United States - USD			
STIFEL FINL CORP FIXED 4% DUE 05-15-2030 SEDOL: BM8RQ31	1,000,000.000	992,850.00	943,437.77
STRYKER CORP 4.375 DUE 05-15-2044 REG SEDOL: BM56JF4	1,700,000.000	1,692,367.00	1,432,917.78
STRYKER CORP 4.637% 09-11-2029 SEDOL: BRQPL71	1,800,000.000	1,796,238.00	1,752,139.30
STRYKER CORP 4.85% 12-08-2028 SEDOL: BMWC9W2	900,000.000	899,127.00	902,509.75
SUGARHOUSE HSP 5.875% DUE 05-15-2025 SEDOL: BDT6RH5	416,000.000	415,932.47	415,059.05
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8	2,201,000.000	2,376,485.73	2,151,965.86
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	460,000.000	390,145.55	413,567.40
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	235,000.000	200,314.05	202,438.97
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SEDOL: BL9FKB3	630,000.000	621,644.14	564,015.75
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	1,150,000.000	1,160,192.70	1,036,374.92
SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029 SEDOL: BL545C0	1,158,000.000	1,110,683.12	1,087,956.75
SWEPCO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	900,000.000	899,556.39	879,682.70
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.4% DUE 08-22-2025 REG SEDOL: BNBX2S0	1,835,000.000	1,833,091.60	1,837,285.09
SYNCHRONY FINANCIAL 5.935% 08-02-2030 SEDOL: BR2NKL6	1,255,000.000	1,255,000.00	1,266,491.34
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033 SEDOL: BR1H3B0	1,610,000.000	1,533,829.79	1,662,319.98
SYNCHRONY FINL 3.7% DUE 08-04-2026 SEDOL: BDCBFF1	1,000,000.000	854,050.00	978,096.91
SYNCHRONY FINL 5.15% DUE 03-19-2029 SEDOL: BJQ1YC9	1,000,000.000	997,840.00	985,157.95
SYNOVUS BK COLUMBUS GA 5.625% 02-15-2028 SEDOL: BMXHQD6	790,000.000	788,467.40	791,348.81

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SEDOL: BF28W66	195,000.000	167,742.90	159,429.01
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	575,000.000	643,051.38	631,176.22
SYSCO CORP 3.3% DUE 02-15-2050 SEDOL: BLM1PN5	725,000.000	505,180.98	488,323.21
SYSCO CORP 4.85% DUE 10-01-2045 SEDOL: BZ974R1	555,000.000	577,201.71	486,775.85
SYSCO CORP 5.375% DUE 09-21-2035 SEDOL: B0LCXQ1	290,000.000	379,656.40	291,817.26
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL: BM5M5S7	130,000.000	140,075.00	140,295.92
SYSCO CORPORATION 3.15% 12-14-2051 SEDOL: BNZHQV9	100,000.000	63,855.00	64,561.78
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 SEDOL: BQ80MR4	1,015,000.000	1,012,645.20	994,165.11
SYSTEM ENERGY RES INC 6.0% 04-15-2028 SEDOL: BMF0F25	100,000.000	97,548.00	102,804.67
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	395,000.000	370,897.50	342,649.46
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 CUSIP: 87264ACW3	3,450,000.000	3,272,710.00	3,346,639.59
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL: BN72M47	175,000.000	174,931.75	169,190.06
T-MOBILE USA INC SR SECD NT 1.5% 02-15-2026 SEDOL: BN0ZP55	2,000,000.000	1,940,100.00	1,929,630.38
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	7,340,000.000	6,705,745.86	4,849,197.94
T-MOBILE USA INC 2.05% DUE 02-15-2028 SEDOL: BM8GZS6	400,000.000	360,480.00	367,265.93
T-MOBILE USA INC 2.625% DUE 04-15-2026 BEO SEDOL: BLF7WN9	1,000,000.000	952,030.00	974,515.54
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	9,325,000.000	8,739,003.48	6,659,264.59
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	8,338,000.000	6,789,031.87	5,574,301.37

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7	2,780,000.000	2,465,536.66	2,523,396.85
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	343,000.000	331,820.90	227,162.28
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	1,000,000.000	924,110.00	940,857.17
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	15,509,000.000	14,966,246.45	12,734,055.89
T-MOBILE USA INC 4.7% 01-15-2035 SEDOL: BLFCKY1	700,000.000	698,971.00	662,374.47
T-MOBILE USA INC 4.8% DUE 07-15-2028 SEDOL: BRS9PZ7	700,000.000	698,523.00	696,115.56
T-MOBILE USA INC 4.85% 01-15-2029 CUSIP: 87264ADE2	965,000.000	963,552.50	959,419.20
T-MOBILE USA INC 5.05% 07-15-2033 CUSIP: 87264ACY9	2,000,000.000	1,968,380.00	1,958,860.14
T-MOBILE USA INC 5.75% 01-15-2054 SEDOL: BQBCJR6	5,979,000.000	5,984,686.68	5,854,401.28
T-MOBILE USA INC 6.0% 06-15-2054 SEDOL: BN4P5S4	445,000.000	462,662.05	451,959.96
TALEN ENERGY SUPPLY LLC 2024-1 INCREMENTAL TERM B LOAN SENIOR SECURED 12-13-2031 CUSIP: 87422LAY6	752,625.000	751,684.22	754,506.56
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050 SEDOL: BK9NX88	155,000.000	117,006.40	110,707.75
TAMPA ELEC CO 4.1% DUE 06-15-2042 SEDOL: B8G1GS2	255,000.000	228,789.75	209,185.94
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP: 875127BF8	195,000.000	169,648.05	160,761.27
TAPESTRY INC 5.1% 03-11-2030 SEDOL: BQVXD33	885,000.000	885,947.40	874,915.73
TAPESTRY INC 5.5% 03-11-2035 SEDOL: BRBYLG2	150,000.000	149,796.00	145,853.85
TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	800,000.000	798,520.00	726,894.68
TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	1,530,000.000	1,520,614.90	1,292,178.16

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	1,480,000.000	1,467,496.58	1,546,358.80
TARGA RES FIXED 6.25% DUE 07-01-2052 SEDOL: BPLH7L4	1,920,000.000	1,912,037.12	1,918,715.54
TARGET CORP 4.8% DUE 01-15-2053 SEDOL: BPRCP19	1,850,000.000	1,784,787.50	1,653,837.21
TCP SUNBELT ACQUISITION CO SUNBELT TRANSFORMER TLB SNR SCD 10-16-2031 CUSIP: LX2482557	944,231.530	936,461.74	945,411.82
TD SYNEXX CORP 2.65% 08-09-2031 SEDOL: BLB71G9	3,900,000.000	3,876,912.00	3,279,913.88
TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	2,689,000.000	2,537,071.79	1,794,981.29
TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	4,780,000.000	5,039,876.89	3,830,462.99
TEACHERS INS & 6.85% DUE 12-16-2039 SEDOL: B50WZ61	84,000.000	84,643.27	93,194.73
TEAM HEALTH HLDGS INC 13.5% 30/6/2028 13.5% DUE 06-30-2028/11-03-2023 BEO SEDOL: BT3MTT7	1,190,000.000	1,344,936.25	1,314,950.00
TEAM HEALTH HOLDINGS INC. EXTENDED TERM LOAN SENIOR SECURED 03-02-2027 CUSIP: 87817JAG3	584,000.000	570,130.00	563,560.00
TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028 SEDOL: BPVDS42	4,680,000.000	4,458,934.07	4,671,318.04
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL: BMF1H11	850,000.000	849,912.45	812,317.90
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	305,000.000	288,869.55	279,832.11
TEXAS INSTRS INC 3.875% 03-15-2039 CUSIP: 882508BF0	240,000.000	238,591.30	206,258.32
TEXAS INSTRS INC 4.15% DUE 05-15-2048 CUSIP: 882508BD5	1,350,000.000	1,300,324.10	1,098,173.81
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	4,109,000.000	4,077,464.96	3,854,783.44
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	635,000.000	620,668.54	573,207.88
THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041 SEDOL: BFN0JK4	45,000.000	52,712.99	45,984.68

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	5,614,000.000	4,245,359.79	3,952,884.26
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 SEDOL: BQH6217	140,000.000	140,527.83	137,791.17
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 SEDOL: BMDYXZ8	332,000.000	293,448.81	231,702.04
TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029 SEDOL: BN2QTP4	1,583,000.000	1,541,998.75	1,553,782.44
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	2,180,000.000	1,736,921.20	1,632,330.59
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	2,410,000.000	2,628,000.00	2,048,990.79
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	2,410,000.000	2,657,881.99	2,156,888.09
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	5,745,000.000	6,780,447.52	5,552,677.96
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	10,690,000.000	11,151,773.48	10,484,356.90
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	17,186,000.000	20,388,791.67	17,505,909.14
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	5,625,000.000	7,049,961.11	6,327,793.96
TN GAS PIPELN CO 7.625% DUE 04-01-2037 SEDOL: 2053325	285,000.000	344,234.40	324,939.94
TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO SEDOL: 2978194	3,065,000.000	3,966,661.20	3,479,078.71
TOLL BROS FIN CORP 4.875% DUE 03-15-2027 SEDOL: BDFXGP1	800,000.000	760,250.00	799,291.32
TOYOTA MTR CR CORP 4.55% 08-09-2029 SEDOL: BSMRJY1	1,000,000.000	997,970.00	988,165.16
TRANSCANADA 5.6% DUE 03-31-2034 SEDOL: B00K203	130,000.000	128,449.10	129,355.21
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048 SEDOL: BF4YFP2	2,830,000.000	2,790,937.65	2,354,549.33
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050 CUSIP: 893574AR4	1,550,000.000	1,714,411.34	1,147,520.89

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Corporate Debt Instruments - Other			
United States - USD			
TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SEDOL: B96NB24	389,000.000	396,687.33	328,699.54
TRANSDIGM INC FIXED 5.5% 11-15-2027 SEDOL: BM9QGV5	1,356,000.000	1,342,440.00	1,332,452.11
TRANSDIGM INC 4.625% 01-15-2029 SEDOL: BNNJ4V3	507,000.000	467,715.49	474,611.65
TRANSDIGM INC 4.875% 05-01-2029 REG SEDOL: BN30610	2,716,000.000	2,510,724.91	2,564,716.08
TRANSOCEAN INC 8% DUE 02-01-2027 CUSIP: 893830BL2	2,656,000.000	2,659,320.00	2,651,199.01
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	1,953,000.000	1,358,949.93	1,275,405.19
TRAVELERS COS INC 3.75% DUE 05-15-2046 SEDOL: BD8BSC3	205,000.000	161,209.95	157,021.80
TRAVELERS COS INC 4.05% DUE 03-07-2048 CUSIP: 89417EAN9	590,000.000	681,461.80	472,814.68
TRAVELERS COS INC 4.1% 03-04-2049 SEDOL: BJLV1D4	1,375,000.000	1,324,718.55	1,098,801.33
TRAVELERS COS INC 4.3% 08-25-2045 SEDOL: BYXMWX7	195,000.000	183,064.34	162,760.94
TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	4,781,000.000	5,077,052.11	3,783,610.83
TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	789,000.000	785,875.56	768,834.27
TRAVELERS COS INC 6.25% DUE 06-15-2037 SEDOL: B8YTQ9	950,000.000	1,331,346.56	1,022,327.35
TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1	518,000.000	383,750.68	305,859.44
TRIDENT TPI HOLDINGS INC TERM LOAN B 5 SENIOR SECURED 09-15-2028 CUSIP: 00216EAK5	0.000	0.00	0.00
TRUCK HERO INC FLTG RT TBL 01-31-2028 CUSIP: 89778PAG2	1,959,462.930	1,918,844.04	1,896,799.31
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 SEDOL: BMGC3Y8	2,325,000.000	2,316,239.85	2,345,197.76
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	1,480,000.000	1,478,094.67	1,507,150.15

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TWILIO INC 3.625% 03-15-2029 SEDOL: BLH3WH9	418,000.000	385,966.43	384,428.71
TYSON FOODS INC 4.55% DUE 06-02-2047 SEDOL: BF0P399	340,000.000	293,460.80	279,359.85
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL: BQ0Q9V3	195,000.000	174,364.50	178,073.64
TYSON FOODS INC 5.4% 03-15-2029 SEDOL: BMFF8H6	420,000.000	420,114.90	424,639.45
U S BANCORP MEDIUM FLTG RT 4.653% DUE 02-01-2029 SEDOL: BPRB538	2,370,000.000	2,355,599.30	2,346,600.82
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP: 91159HJL5	1,400,000.000	1,400,000.00	1,340,447.54
UFC HOLDINGS LLC INCREMENTAL TERM B-4 LOAN (FIRST LIEN) TR LN SEN SEC 11-21-2031 CUSIP: 90266UAK9	0.000	0.00	0.00
UL SOLUTIONS INC SR NT 144A 6.5% 10-20-2028 SEDOL: BPSQC97	1,155,000.000	1,175,851.65	1,200,862.25
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL: B759FZ0	655,000.000	632,341.98	524,243.27
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	3,161,000.000	2,975,077.65	2,424,345.61
UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWV0	4,231,000.000	4,141,985.31	3,882,573.34
UNION ELECTRIC COMPANY 5.25% 01-15-2054 SEDOL: BPRC4Z6	320,000.000	316,695.45	298,818.15
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	5,629,000.000	4,262,145.06	3,560,759.22
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	475,000.000	378,347.57	273,833.68
UNION PAC CORP FIXED 3.75% DUE 02-05-2070 SEDOL: BKDMLC1	680,000.000	692,546.75	454,530.26
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFFP6	5,530,000.000	4,794,957.92	3,759,062.85
UNION PAC CORP 3.2% DUE 05-20-2041 SEDOL: BNKG3R6	1,990,000.000	1,989,422.90	1,490,677.76
UNION PAC CORP 3.25% DUE 02-05-2050 SEDOL: BKDMLD2	6,108,000.000	6,113,789.58	4,176,259.86

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Corporate Debt Instruments - Other			
United States - USD			
UNION PAC CORP 3.35% DUE 08-15-2046 SEDOL: BDG22S2	200,000.000	172,168.62	143,072.80
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	6,969,000.000	6,177,501.06	4,918,335.51
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL: BNHS0H4	760,000.000	827,528.56	507,451.48
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	8,680,000.000	9,245,325.87	6,206,277.34
UNION PAC CORP 3.85% 02-14-2072 SEDOL: BNYF3X5	4,300,000.000	4,288,605.00	2,989,482.64
UNION PAC CORP 3.875% DUE 02-01-2055 SEDOL: BXVMD51	330,000.000	322,787.53	248,233.24
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL: BK91MW9	295,000.000	331,470.68	214,834.76
UNION PAC CORP 4.05% DUE 03-01-2046 SEDOL: BD31BG3	6,000.000	6,613.30	4,794.08
UNION PAC CORP 4.1% DUE 09-15-2067 SEDOL: BYWJV80	1,320,000.000	1,354,656.00	959,800.36
UNION PAC CORP 4.3% 03-01-2049 SEDOL: BGLC062	2,250,000.000	2,542,320.99	1,857,288.74
UNION PAC CORP 4.5% 09-10-2048 SEDOL: BYZGKF5	225,000.000	208,383.75	190,552.13
UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	3,974,000.000	3,493,750.87	3,025,334.15
UNION PACIFIC CORP 3.6% DUE 09-15-2037 SEDOL: BYWJV98	190,000.000	194,124.57	159,482.69
UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036 SEDOL: BRRH916	3,588,001.230	3,588,001.23	3,659,194.71
UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027 SEDOL: BLBMJL5	1,268,000.000	1,256,165.00	1,265,934.68
UNITED PARCEL SVC INC 5.05% 03-03-2053 CUSIP: 911312CA2	1,125,000.000	1,095,806.25	1,032,991.57
UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	4,138,000.000	4,136,442.46	4,040,107.21
UNITED PARCEL SVC INC 5.6% 05-22-2064 SEDOL: BT02B05	731,000.000	727,878.77	709,899.73

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	3,556,000.000	3,925,057.17	2,857,171.50
UNITEDHEALTH GROUP INC SR NT 4.25% 01-15-2029 SEDOL: BN7K9L7	1,000,000.000	998,120.00	979,856.78
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	420,000.000	435,481.24	297,180.40
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	3,111,000.000	3,020,011.96	1,934,314.84
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	4,846,000.000	4,179,898.66	3,506,153.26
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	1,761,000.000	1,378,005.14	1,164,407.19
UNITEDHEALTH GROUP INC 4.0% 05-15-2029 SEDOL: BNKBTY0	500,000.000	498,195.00	483,461.31
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG SEDOL: B7CL656	1,500,000.000	1,452,060.00	1,278,884.03
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG SEDOL: BHSSQ40	240,000.000	219,643.20	197,886.88
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	3,131,000.000	2,990,192.00	2,687,289.40
UNITEDHEALTH GROUP INC 4.8% 01-15-2030 SEDOL: BPDY7X5	5,675,000.000	5,692,143.50	5,652,187.24
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	2,248,000.000	2,225,969.60	1,940,494.38
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 SEDOL: BQB5GK7	130,000.000	128,508.90	126,969.15
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	520,000.000	502,104.96	469,003.42
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	266,000.000	262,176.89	239,695.38
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	15,502,000.000	15,154,293.64	14,556,821.98
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	1,499,000.000	1,486,505.48	1,403,020.80
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	26,891,000.000	26,976,555.04	26,152,143.96

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	1,160,000.000	1,149,339.60	1,127,322.20
UNITEDHEALTH GROUP 2.875% DUE 08-15-2029 SEDOL: BHKDKX0	305,000.000	280,558.88	280,354.13
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060 SEDOL: BM95BH3	2,535,000.000	2,423,037.75	1,511,464.47
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	2,456,000.000	2,527,899.74	1,943,193.61
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	4,036,000.000	4,077,739.46	2,940,356.85
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	1,855,000.000	1,751,080.39	1,384,260.58
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	8,725,000.000	8,580,883.30	6,184,401.19
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SEDOL: BBNBGG4	3,215,000.000	3,467,346.50	2,582,915.93
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 SEDOL: BZ0X5W0	315,000.000	260,914.50	254,788.77
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043 SEDOL: B97GZH5	5,170,000.000	5,833,588.66	4,363,441.64
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL: BD9GGT0	335,000.000	291,992.70	271,769.56
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 SEDOL: B76MDD2	86,000.000	89,525.03	75,819.48
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	755,000.000	941,788.33	665,779.78
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SEDOL: B55H840	270,000.000	330,126.50	270,174.65
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	7,310,000.000	7,435,792.96	7,128,441.89
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	2,975,000.000	2,987,926.62	2,987,221.57
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	2,194,000.000	2,353,660.50	2,243,299.25
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SEDOL: BG49587	625,000.000	804,837.45	678,026.05

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	1,410,000.000	2,034,699.22	1,551,650.29
UNIV SOUTHN CAL 3.226% DUE 10-01-2120 SEDOL: BLBL785	2,400,000.000	2,245,361.98	1,381,109.62
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 SEDOL: BYYHTX0	470,000.000	486,154.43	378,372.36
UNIV SOUTHN CAL 5.25% DUE 10-01-2111 SEDOL: B40HSK4	450,000.000	544,583.45	415,237.61
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL: BL739C3	180,000.000	134,937.00	136,688.42
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SEDOL: BKS7BH6	585,000.000	585,001.27	374,853.15
UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL: BMGW9Z1	340,000.000	340,000.00	271,825.15
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 SEDOL: BSKS2J4	150,000.000	101,178.00	98,220.26
UNUM CORP NT 6.75 DUE 12-15-2028 BEO CUSIP: 903192AA0	499,000.000	454,287.52	525,516.08
US FOODS INC SR NT 144A 4.625% 06-01-2030 SEDOL: BMYT9D2	1,060,000.000	966,889.80	997,084.97
VA ELEC & PWR CO 4.45 02-15-2044 SEDOL: BJSVPB3	5,850,000.000	6,438,232.50	4,975,552.18
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 SEDOL: B3FD1W3	1,734,000.000	2,792,094.26	2,250,609.58
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	195,000.000	118,129.05	109,865.10
VA ELEC & PWR CO 3.3% DUE 12-01-2049 CUSIP: 927804GC2	1,650,000.000	1,646,881.50	1,119,681.55
VA ELEC & PWR CO 3.8% DUE 09-15-2047 SEDOL: BZ0WZD8	4,330,000.000	4,331,254.07	3,244,824.06
VA ELEC & PWR CO 4.6% DUE 12-01-2048 SEDOL: BGL9BH1	2,905,000.000	3,476,614.30	2,453,789.59
VA ELEC & PWR CO 6% DUE 05-15-2037 SEDOL: B1YYQG2	260,000.000	280,862.40	269,672.31
VALERO ENERGY CORP NEW 3.65% 12-01-2051 SEDOL: BLGTT55	675,000.000	514,169.42	455,715.30

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CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
VALERO ENERGY CORP 7.5% DUE 04-15-2032 SEDOL: 2369408	1,200,000.000	1,508,712.00	1,347,115.13
VENGA FINANCE S.A R.L. TERM LOAN SENIOR SECURED TERM LOAN 06-28-2029 CUSIP: LX2363773	247,469.360	246,850.69	248,397.37
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	516,000.000	482,992.50	462,093.03
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050 SEDOL: BMW8481	800,000.000	791,760.00	561,751.01
VERITAS US INC. FLTG RT TBL 09-01-2025 CUSIP: G9341JAN0	71,454.980	59,486.27	70,204.52
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	6,256,000.000	6,950,567.99	6,107,912.72
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	2,695,000.000	2,191,704.90	2,235,495.01
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	1,091,000.000	762,384.42	754,893.30
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	4,938,000.000	4,215,865.26	3,038,551.39
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	8,490,000.000	5,788,939.89	5,045,675.34
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG SEDOL: BMWBMM3	6,300,000.000	6,244,812.00	3,651,535.31
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 SEDOL: BPP3C79	4,990,000.000	4,720,860.90	3,697,433.37
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	11,026,000.000	10,244,367.75	8,348,014.16
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SEDOL: BKY5GZ7	11,410,000.000	11,054,661.72	7,749,536.22
VERIZON COMMUNICATIONS 4.522% 09-15-2048 SEDOL: BYRLSF4	145,000.000	122,105.95	121,131.96
VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	1,168,000.000	1,143,542.08	1,120,797.04
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO SEDOL: BF320B8	480,000.000	650,510.40	528,245.75
VERIZON FIXED 2.55% DUE 03-21-2031 SEDOL: BKY5H43	4,187,000.000	3,606,572.29	3,608,058.19

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON FIXED 4.016% DUE 12-03-2029 CUSIP: 92343VEU4	2,270,000.000	2,541,401.20	2,177,939.61
VERIZON MASTER TRUST SER 24-1 CL A1A 5.0% 12-20-2028 CUSIP: 92348KCL5	2,000,000.000	1,999,940.40	2,010,234.00
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	7,867,000.000	6,434,719.41	5,385,423.92
VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	2,694,000.000	2,190,170.45	2,122,097.34
VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	2,316,000.000	2,276,165.32	1,836,580.43
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	14,970,000.000	15,000,014.10	13,467,494.78
VERIZON 4.672% DUE 03-15-2055 SEDOL: BYM0W21	239,000.000	210,757.37	201,179.87
VERIZON 4.75% DUE 11-01-2041 SEDOL: BBNBGK8	1,210,000.000	1,150,695.20	1,087,779.47
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	2,665,000.000	3,346,326.30	2,460,043.86
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	1,318,000.000	1,226,443.34	1,177,666.56
VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	3,095,000.000	3,038,668.95	2,352,683.78
VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	6,820,000.000	6,010,885.00	4,969,493.86
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	520,000.000	468,173.85	404,468.65
VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	2,968,000.000	2,704,177.58	2,581,346.80
VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	2,065,000.000	2,207,567.04	2,091,290.59
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031 SEDOL: BL66P92	2,131,000.000	1,928,833.09	1,989,653.20
VIACOMCBS INC 4.2% DUE 05-19-2032 REG CUSIP: 92556HAD9	1,514,000.000	1,308,004.39	1,334,915.89
VIATRIS INC SR NT 2.7% 06-22-2030 SEDOL: BL55V47	815,000.000	684,008.75	707,247.78

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VIATRIS INC SR NT 3.85% 06-22-2040 SEDOL: BL5BZB0	901,000.000	766,304.88	675,575.48
VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	3,111,000.000	2,487,942.26	2,122,817.33
VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	1,068,000.000	1,063,490.09	993,662.03
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	1,400,000.000	1,396,906.00	1,363,148.52
VICI PROPERTIES LP 4.75% 02-15-2028 SEDOL: BP5JTH6	2,000,000.000	1,998,640.00	1,983,412.70
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 SEDOL: BMHYKC0	415,000.000	277,112.95	258,824.66
VIRGINIA ELEC & PWR CO 3.75% 05-15-2027 SEDOL: BP5H602	900,000.000	897,192.00	881,255.89
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043 SEDOL: B7S97N9	860,000.000	894,210.80	685,163.75
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 SEDOL: BP5H5X8	650,000.000	619,404.90	547,842.04
VIRGINIA ELEC & PWR CO 5.0% 04-01-2033 SEDOL: BN7K3Z9	4,050,000.000	4,049,841.90	3,964,522.69
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	1,350,000.000	1,340,914.50	1,286,710.62
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	1,335,000.000	1,329,201.31	1,292,427.27
VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034 SEDOL: BSMRJT6	735,000.000	733,338.90	717,316.78
VISA INC 2.7% DUE 04-15-2040 SEDOL: BM6JP54	830,000.000	664,826.03	605,458.43
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	1,320,000.000	1,363,147.91	1,130,424.94
VISION SOLUTIONS, INC. THIRD AMENDMENT TERM LOAN (FIRST LIEN) DUE 04-24-2028 CUSIP: 70477BAE2	2,286,514.360	2,250,184.99	2,247,643.62
VONTIER CORP 1.8% 04-01-2026 SEDOL: BNGFYG3	2,210,000.000	2,171,391.30	2,119,344.32
VOYA FINL INC 5.346% 09-20-2034 SEDOL: BSNR456	1,700,000.000	1,697,212.00	1,612,173.05

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WA GAS LT CO FIXED 3.65% DUE 09-15-2049 SEDOL: BJX5LC3	1,900,000.000	1,890,386.00	1,365,265.63
WABASH NATL CORP SR NT 144A 4.5% 10-15-2028 SEDOL: BMCV7R0	60,000.000	50,785.09	54,791.27
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	5,835,000.000	8,529,340.38	6,365,437.68
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	4,096,000.000	4,622,540.25	4,179,647.37
WACHOVIA CORP NEW 5.5% DUE 08-01-2035 SEDOL: BG496M8	3,140,000.000	3,715,153.80	3,138,975.92
WAL-MART STORES 4.3 DUE 04-22-2044 SEDOL: BLS12B6	150,000.000	135,205.50	131,505.35
WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029 SEDOL: BP813B1	830,000.000	841,031.25	821,601.11
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 CUSIP: 931427AC2	168,000.000	131,649.45	120,000.94
WALGREENS BOOTS 3.45% DUE 06-01-2026 CUSIP: 931427AQ1	835,000.000	793,508.75	808,198.25
WALGREENS BOOTS 4.65% DUE 06-01-2046 CUSIP: 931427AR9	28,000.000	19,038.94	17,833.04
WALMART INC 3.625% DUE 12-15-2047 SEDOL: BYZLMX2	145,000.000	117,397.80	111,161.88
WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	4,498,000.000	4,416,097.62	3,920,211.88
WALMART INC 5.625% DUE 04-01-2040 SEDOL: BG49714	231,000.000	250,824.42	241,009.70
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 SEDOL: BNQQBC1	2,000,000.000	2,000,000.00	1,926,764.50
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029 SEDOL: BN6V4H2	3,400,000.000	3,190,881.79	3,164,416.38
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	5,200,000.000	4,907,492.12	4,583,767.55
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	12,088,000.000	10,547,200.61	8,925,301.85
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	9,589,000.000	7,995,658.17	7,158,551.45

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5500 Supplemental Schedules

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	10,184,000.000	8,586,374.21	8,203,014.14
WASHINGTON UNIV 3.524% DUE 04-15-2054 SEDOL: BP4CPX4	540,000.000	540,000.00	389,829.20
WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	1,245,000.000	1,230,912.15	963,919.57
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL: BMWPCK0	945,000.000	789,344.35	590,569.82
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 SEDOL: BMBVPZ5	365,000.000	336,811.93	265,205.68
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	8,100,000.000	8,121,871.91	7,793,161.72
WASTE MGMT INC DEL 4.5% 03-15-2028 SEDOL: BMWG9R9	2,340,000.000	2,334,781.80	2,325,694.69
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL: BSHPMV8	265,000.000	263,442.36	258,435.44
WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032 SEDOL: BSF1V77	337,000.000	337,000.00	347,362.33
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030 CUSIP: 947075AU1	1,092,000.000	1,069,152.50	1,127,315.17
WELLPOINT INC 4.85% DUE 08-15-2054 CUSIP: 94973VBL0	160,000.000	172,369.60	132,894.40
WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9	1,825,000.000	1,836,053.00	1,660,361.70
WELLPOINT INC 5.85% DUE 01-15-2036 SEDOL: BFNBYT9	135,000.000	139,806.00	136,615.34
WELLPOINT INC 5.95% DUE 12-15-2034 SEDOL: B08X3G7	245,000.000	287,602.85	254,231.60
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	3,478,000.000	3,449,610.56	3,695,400.08
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP: 95000U2V4	2,505,000.000	2,383,070.48	2,429,248.95
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	135,000.000	120,353.85	120,004.42
WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	2,050,000.000	1,942,375.00	2,018,659.83

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 SEDOL: BS9FPF1	2,400,000.000	2,383,488.00	2,016,993.82
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO SEDOL: BL96P55	4,270,000.000	5,075,346.60	4,281,043.84
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	16,389,000.000	14,447,484.35	11,940,189.39
WELLS FARGO & CO 3.196% 06-17-2027 CUSIP: 95000U2F9	2,885,000.000	2,956,005.00	2,818,113.24
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	200,000.000	163,380.00	155,416.20
WELLS FARGO & CO 3% DUE 10-23-2026 SEDOL: BYQ74R7	700,000.000	663,306.00	678,707.37
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	2,390,000.000	2,388,187.34	1,921,347.96
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	8,330,000.000	7,863,420.86	6,975,619.30
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	7,640,000.000	7,650,370.43	6,458,586.31
WELLS FARGO & CO 4.808% 07-25-2028 CUSIP: 95000U3A9	4,445,000.000	4,446,351.35	4,429,003.69
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	3,898,000.000	4,414,611.54	3,382,275.50
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	2,930,000.000	3,381,510.87	2,736,972.48
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	7,495,000.000	9,643,605.27	7,178,359.93
WELLS FARGO & CO 6.55 DUE 10-15-2035 SEDOL: 2423605	5,850,000.000	7,479,927.00	6,250,767.94
WELLS FARGO & COMPANY 2.164% 02-11-2026 SEDOL: BK8ZKC8	4,666,000.000	4,554,734.70	4,651,722.74
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	6,700,000.000	6,700,000.00	6,469,613.00
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	3,930,000.000	3,815,870.25	3,887,210.78
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	1,110,000.000	1,097,570.00	1,108,295.10

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6	5,570,000.000	5,578,403.66	5,655,968.33
WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	1,390,000.000	1,390,000.00	1,413,048.58
WELLS FARGO & COMPANY 6.303% 10-23-2029 SEDOL: BLB0XW8	1,450,000.000	1,529,419.93	1,508,848.41
WELLS FARGO & COMPANY 6.85% 12-31-2049 SEDOL: BRC14H4	580,000.000	580,000.00	598,647.28
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1	1,620,000.000	1,620,000.00	1,576,572.40
WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	2,935,000.000	3,523,082.65	3,020,888.26
WELLTOWER INC 2.75% 01-15-2032 SEDOL: BMHYK20	340,000.000	276,434.37	289,031.59
WELLTOWER INC 3.1% DUE 01-15-2030 SEDOL: BK5R492	2,255,000.000	1,986,185.50	2,053,261.72
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 SEDOL: BKFVB37	325,000.000	319,627.75	215,904.54
WESTERN DIG CORP 3.1% DUE 02-01-2032 SEDOL: BNW08X7	2,600,000.000	2,593,973.07	2,166,715.15
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	1,433,000.000	1,420,877.50	1,419,185.72
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025 SEDOL: BKRMRD0	1,020,000.000	977,670.00	1,017,384.31
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SEDOL: BKRMRB8	150,000.000	149,784.38	128,428.73
WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034 SEDOL: BP9QDP9	405,000.000	410,330.00	410,385.09
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 SEDOL: BKP5407	160,000.000	107,699.20	107,483.17
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 SEDOL: BKP4ZQ7	310,000.000	227,371.45	186,532.47
WESTN GAS PARTNERS 4.5% 03-01-2028 CUSIP: 958254AH7	15,000.000	13,931.25	14,684.43
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	2,651,000.000	2,388,138.72	2,254,215.55

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Corporate Debt Instruments - Other			
United States - USD			
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKR265	4,767,000.000	4,436,439.85	4,244,066.78
WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	1,643,000.000	1,625,124.16	1,428,307.38
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO SEDOL: BB0RG32	452,000.000	590,546.76	502,508.35
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	495,000.000	476,983.69	373,569.17
WEYERHAEUSER CO 4.75% 05-15-2026 SEDOL: BP4FCL0	1,200,000.000	1,196,064.00	1,200,245.23
WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	1,860,000.000	1,857,637.80	1,332,718.48
WILLIAM MARSH RICE 3.574% DUE 05-15-2045 SEDOL: BWX1XZ9	35,000.000	29,300.95	27,699.95
WILLIAMS COS INC 4.65% DUE 08-15-2032 SEDOL: BMCS6T6	2,900,000.000	2,889,415.00	2,760,366.33
WILLIAMS COS INC 5.3% DUE 08-15-2052 CUSIP: 969457CA6	2,550,000.000	2,424,664.50	2,334,730.48
WILLIAMS COS INC 5.75% DUE 06-24-2044 SEDOL: BNJZZV2	393,000.000	446,191.62	381,120.25
WILLIAMS COS INC 5.8% 11-15-2054 SEDOL: BMZBG14	559,000.000	557,792.56	547,605.60
WILLIAMS COS INC 8.75% DUE 03-15-2032 SEDOL: 2744146	2,119,000.000	2,727,695.16	2,502,657.20
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048 SEDOL: BGLQSZ9	3,900,000.000	3,881,085.00	3,325,557.18
WILLIAMS PARTNERS 3.75% DUE 06-15-2027 SEDOL: BF6Q7G1	1,205,000.000	1,301,604.85	1,174,732.22
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	3,008,000.000	2,288,500.22	2,701,835.17
WILLIAMS PARTNERS 5.4% DUE 03-04-2044 SEDOL: BKGRXP0	2,200,000.000	2,232,302.00	2,062,929.11
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0SQL8	870,000.000	1,020,848.00	850,111.67
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZK8	2,292,000.000	2,421,338.63	2,388,780.07

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Corporate Debt Instruments - Other			
United States - USD			
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 SEDOL: BKLSMH7	435,000.000	408,313.29	395,607.51
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 SEDOL: BGLRQG9	420,000.000	516,981.77	371,015.63
WILLIS-KNIGHTON MED CTR 3.065% DUE 03-01-2051/02-10-2021 REG SEDOL: BKSD1D0	460,000.000	460,000.00	287,087.89
WILLIS-KNIGHTON 4.813% DUE 09-01-2048 SEDOL: BHNG1G6	1,380,000.000	1,380,000.00	1,180,501.40
WISCONSIN ELEC PWR CO 5.05% 10-01-2054 SEDOL: BS6WWQ5	1,285,000.000	1,277,868.25	1,169,489.89
WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SEDOL: BNRLZ12	1,320,000.000	1,317,610.80	816,376.67
WISCONSIN PWR & LT CO 3.95% 09-01-2032 SEDOL: BPH2J73	375,000.000	370,582.50	346,575.49
WORLD ACCEP CORP S 7% DUE 11-01-2026 SEDOL: BKSCBT1	640,000.000	527,317.33	636,101.89
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SEDOL: B91ZLT2	613,000.000	751,721.96	640,142.36
WYETH 6% DUE 02-15-2036 SEDOL: BG491R8	182,000.000	207,554.62	191,748.02
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	3,503,000.000	3,421,388.33	2,414,223.04
XCEL ENERGY INC 5.45% 08-15-2033 CUSIP: 98389BBA7	1,250,000.000	1,205,393.97	1,239,342.44
XEROX HLDGS CORP 5.5% DUE 08-15-2028 SEDOL: BMDZDZ1	274,000.000	243,398.00	235,030.33
XTO ENERGY INC 6.75% DUE 08-01-2037 SEDOL: B23C8G8	230,000.000	326,821.30	255,415.12
YALE UNIV 2.402% DUE 04-15-2050 SEDOL: BMB1CC1	754,000.000	549,650.19	449,830.00
ZAYO GROUP HLDGS 4% DUE 03-01-2027 SEDOL: BLBQFB9	137,000.000	125,012.50	126,349.48
ZAYO GROUP HOLDINGS INC INITIAL DOLLAR TERM LOAN SENIOR SECURED 03-09-2027 CUSIP: 98919XAB7	514,000.000	484,193.75	480,374.12
ZIMMER BIOMET 3.55% DUE 04-01-2025 SEDOL: BWC4ZB9	400,000.000	392,645.00	398,848.79

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Corporate Debt Instruments - Other			
United States - USD			
ZOETIS INC 4.7 02-01-2043 SEDOL: BG0R585	8,812,000.000	9,858,272.79	7,840,800.66
ZOETIS INC 3.95% 09-12-2047 SEDOL: BF58HB3	2,300,000.000	2,103,189.00	1,789,076.95
2021 TERM B LOAN SENIOR SECURED DUE 12-17-2026 BEO CUSIP: 88145LAE4	104,000.000	95,680.00	93,307.76
3M CO 3.875% DUE 06-15-2044 SEDOL: BN7DSL9	190,000.000	131,937.90	149,429.78
Total United States - USD		5,938,058,019.28	5,362,806,566.09
Zambia - USD			
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58	2,985,000.000	2,981,268.75	2,970,888.11
PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031 CUSIP: 335934AU9	2,075,000.000	1,990,780.07	2,135,994.05
PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029 CUSIP: 335934AV7	626,000.000	626,000.00	665,719.60
Total Zambia - USD		5,598,048.82	5,772,601.76
Total Corporate Debt Instruments - Other		6,990,730,629.52	6,329,863,941.28
Corporate Stock - Preferred			
Brazil - BRL			
BCO BRADESCO SA PRF NPV SEDOL: B00FM53	161,200.000	564,779.32	301,637.62
CIA ENERG MG-CEMIG PRF BRL5.00 SEDOL: B1YBRG0	897,011.000	1,523,689.93	1,613,148.95
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL: B037HR3	606,400.000	3,686,268.46	3,016,368.48
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	555,500.000	3,235,771.05	3,254,132.92
Total Brazil - BRL		9,010,508.76	8,185,287.97

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<i>Corporate Stock - Preferred</i>			
Colombia - COP			
BANCOLOMBIA SA PRF COP500 SEDOL: BJ62LW1	41,687.000	281,582.89	332,887.38
GPO DE INVERSIONES PRF COP212.06833 SEDOL: B4ZRC96	98,060.000	543,862.41	579,161.96
Total Colombia - COP		825,445.30	912,049.34
Germany - EUR			
BAYER MOTOREN WERK NON VTG PRF EUR1 SEDOL: 5756030	212.000	18,649.08	15,893.68
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	1,210.000	111,138.30	106,125.29
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	2,059.000	415,280.28	189,841.70
Total Germany - EUR		545,067.66	311,860.67
Korea, Republic of - KRW			
DAISHIN SECURITIES 2ND PRF KRW5000 SEDOL: B295TM4	5,660.000	90,503.31	56,901.81
MIRAE ASSET SEC 2ND PRF KRW5000 SEDOL: BF0Q262	129,509.000	476,548.74	342,213.78
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	46,370.000	1,982,804.73	1,392,218.18
Total Korea, Republic of - KRW		2,549,856.78	1,791,333.77
Russian Federation - RUB			
SBERBANK OF RUSSIA RUB3 PRF(RUB) SEDOL: 5036323	4,400.000	15,382.08	10,266.53
SURGUTNEFTEGAS PJS RUB1 PRF(RUB) SEDOL: B5BHR47	1,296,200.000	674,417.01	570,446.10
Total Russian Federation - RUB		689,799.09	580,712.63
Total Corporate Stock - Preferred		13,620,677.59	11,781,244.38

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Corporate Stock - Common			
Argentina - USD			
#REORG/ DESPEGAR COM CORP CASH MERGER 05-15-2025 SEDOL: BDFS4G3	179,218.000	2,219,493.58	3,449,946.50
Total Argentina - USD		2,219,493.58	3,449,946.50
Australia - AUD			
ALS LIMITED NPV SEDOL: B86SZR5	8,279.000	76,571.65	77,299.22
ARISTOCRAT LEISURE NPV SEDOL: 6253983	29,421.000	1,194,004.24	1,245,246.67
BRAMBLES LTD NPV SEDOL: B1FJ0C0	186,181.000	1,569,329.33	2,217,871.24
BURGUNDY DIAMOND NPV SEDOL: BMC2GK9	6,945,643.000	1,163,916.03	382,735.17
COCHLEAR LTD NPV SEDOL: 6211798	1,806.000	345,189.71	324,139.46
COLES GROUP LTD SEDOL: BYWR0T5	53,799.000	613,376.23	629,219.34
COMPUTERSHARE LTD NPV SEDOL: 6180412	70,900.000	1,279,425.11	1,490,328.20
CSL LTD NPV SEDOL: 6185495	9,700.000	1,951,429.57	1,691,100.60
HUB24 LIMITED NPV SEDOL: BD4T5X1	20,493.000	643,462.07	883,101.62
NEXTDC LTD NPV SEDOL: B5LMKP4	12,380.000	136,452.07	115,512.72
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	89,123.000	837,308.49	851,987.05
PRO MEDICUS NPV SEDOL: 6292782	3,289.000	522,486.48	509,340.48
QBE INS GROUP NPV SEDOL: 6715740	7,754.000	83,956.84	92,177.08
REA GROUP LIMITED NPV SEDOL: 6198578	454.000	55,248.25	65,582.07
TELSTRA GROUP LTD NPV SEDOL: 6087289	215,700.000	551,725.21	535,538.16
WESFARMERS LTD NPV SEDOL: 6948836	9,703.000	434,838.88	429,724.55

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Corporate Stock - Common			
Australia - AUD			
XERO LIMITED NPV SEDOL: B8P4LP4	1,223.000	101,433.72	127,637.09
Total Australia - AUD		11,560,153.88	11,668,540.72
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	25,364.000	723,242.00	2,131,357.94
ERSTE GROUP BANK AG NPV SEDOL: 5289837	2,500.000	84,873.11	154,444.83
OMV AG NPV SEDOL: 4651459	1,201.000	72,945.65	46,437.35
WIENERBERGER AG NPV SEDOL: 5699373	903.000	31,544.77	25,040.81
Total Austria - EUR		912,605.53	2,357,280.93
Belgium - EUR			
AGEAS NPV SEDOL: B86S2N0	34,395.000	1,725,008.98	1,670,391.53
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23	11,398.000	719,616.67	569,476.88
PROXIMUS SEDOL: B00D9P6	74,537.000	667,762.33	387,844.92
UCB NPV SEDOL: 5596991	4,794.000	925,061.14	954,116.79
Total Belgium - EUR		4,037,449.12	3,581,830.12
Brazil - BRL			
AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	1,258,700.000	3,693,992.24	2,391,954.81
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3 SEDOL: B9N3SQ0	10,700.000	70,685.52	62,663.55
BCO BRADESCO SA COM NPV SEDOL: B00FM86	83,800.000	257,844.64	144,327.23
BCO DO BRASIL SA COM NPV SEDOL: 2328595	424,400.000	1,783,690.38	1,660,407.43

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Corporate Stock - Common			
Brazil - BRL			
B3 SA COM NPV SEDOL: BG36ZK1	255,900.000	455,383.44	427,476.87
CPFL ENERGIA SA COM NPV SEDOL: B031NN3	13,500.000	81,079.91	69,031.30
EMBRAER SA COM NPV SEDOL: B16FPG6	224,162.000	1,530,933.07	2,038,842.44
GRUPO SBF SA COM NPV SEDOL: BNDRCL3	68,700.000	220,996.06	119,210.40
IOCHPE-MAXION SA COM NPV SEDOL: B06YX28	436,400.000	891,096.59	796,813.13
ITAU UNIBANCO HLDG SEDOL: B03DN17	30,700.000	147,696.58	133,675.96
JBS SA COM NPV SEDOL: B1V74X7	12,700.000	69,889.28	74,623.05
PETROL BRASILEIROS COM NPV SEDOL: 2682365	31,200.000	222,413.38	199,032.35
SABESP CIA SANEAME COM NPV SEDOL: B1YCHL8	3,700.000	62,779.36	53,003.88
TIM S.A. COM NPV SEDOL: BN71RB6	53,500.000	153,775.48	125,396.38
VALE SA COM NPV SEDOL: 2196286	89,900.000	982,094.94	793,810.95
VIBRA ENERGIA S.A. COM NPV SEDOL: BPBLV81	0.000	0.00	0.00
WEG SA COM NPV SEDOL: 2945422	13,900.000	134,651.64	118,731.11
Total Brazil - BRL		10,759,002.51	9,209,000.84
Brazil - USD			
ADR AMBEV SA SPONSORED ADR SEDOL: BG804F6	548,900.000	1,151,383.82	1,015,465.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL: 2849739	0.000	0.00	0.00
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	91,255.000	1,316,040.10	1,173,539.30
NU HOLDINGS LTD SEDOL: BN6NP19	108,029.000	1,115,913.20	1,119,180.44

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<i>Corporate Stock - Common</i>			
Brazil - USD			
Total Brazil - USD		3,583,337.12	3,308,184.74
Canada - CAD			
AGNICO EAGLE MINES LTD COM NPV SEDOL: 2009823	4,717.000	385,611.86	368,845.65
ALGONQUIN PWR&UTIL COM NPV SEDOL: B51BMR7	29,531.000	139,852.48	131,002.49
ALIMENTATION COM NPV SEDOL: BL56KN2	34,194.000	1,898,845.14	1,895,387.07
ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	33,767.000	1,165,783.54	1,117,114.35
BCE INC COM NPV SEDOL: B188TH2	24,076.000	756,900.00	557,789.13
BLACKBERRY LTD NPV SEDOL: BCBHZ31	46,109.000	131,465.28	175,048.77
BOMBARDIER INC SEDOL: BN33PL2	765.000	50,296.80	51,994.68
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG SEDOL: BSQLLY3	1,580.000	50,226.67	43,702.13
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	2,814.000	305,715.95	295,878.93
CAPITAL PWR CORP COM SEDOL: B61KF83	11,849.000	412,751.03	524,974.47
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	1,279.000	75,021.69	65,764.18
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL: 2172639	10,715.000	277,891.23	259,642.43
CELESTICA INC NPV SEDOL: BSCB6L9	1,003.000	11,453.81	92,517.02
CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	8,218.000	49,489.59	46,741.23
CGI INC SEDOL: BJ2L575	9,294.000	1,026,650.26	1,016,381.81
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	947.000	2,620,433.84	2,926,804.18
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	1,115.000	0.08	0.00

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	18,929.000	1,841,859.30	2,150,603.95
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	48,143.000	3,396,509.36	4,695,800.33
EMERA INC COM NPV SEDOL: 2650050	3,149.000	118,112.04	117,644.12
ENBRIDGE INC COM NPV SEDOL: 2466149	74,700.000	3,132,999.03	3,168,854.82
FIRST QUANTUM MINERALS LTD COM NPV SEDOL: 2347608	4,841.000	63,512.49	62,372.22
FIRSTSERVICE CORP COM NPV SEDOL: BJMK5J5	358.000	67,345.76	64,816.87
FORTIS INC COM NPV SEDOL: 2347200	4,255.000	185,239.94	176,714.75
FRANCO NEVADA CORP COM NPV SEDOL: B29NF31	17,594.000	2,120,211.08	2,066,457.02
GEORGE WESTON COM NPV SEDOL: 2956662	604.000	101,298.70	93,879.96
HUDBAY MINERALS IN COM NPV SEDOL: B05BDX1	6,082.000	55,911.37	49,308.94
HYDRO ONE LTD COM NPV SEDOL: BYYXJY9	17,150.000	563,475.16	527,903.28
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	648.000	54,725.88	60,069.09
IAMGOLD CORP COM NPV SEDOL: 2446646	84,776.000	346,852.33	437,968.07
IMPERIAL OIL COM NPV SEDOL: 2454241	4,839.000	337,841.48	298,071.90
INTACT FINL CORP COM NPV SEDOL: B04YJV1	26,006.000	4,638,819.79	4,732,686.96
KEYERA CORP COM SEDOL: B3SGMV5	1,650.000	53,692.62	50,433.88
KINAXIS INC COM NPV SEDOL: BN85P68	25,566.000	2,905,919.84	3,077,803.67
LIGHTSPEED COMMERC COM NPV SUB VTG SHS SEDOL: BMYZ2B9	2,965.000	54,413.80	45,190.38

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<i>Corporate Stock - Common</i>			
Canada - CAD			
LOBLAWS COS LTD COM NPV SEDOL: 2521800	24,433.000	2,264,029.47	3,213,732.87
MAGNA INTL INC COM NPV SEDOL: 2554475	64,535.000	3,671,248.10	2,695,913.50
MEG ENERGY CORP COM NPV SEDOL: B4XF9J1	12,700.000	206,538.54	208,399.39
METRO INC COM NPV SEDOL: 2583952	3,962.000	227,886.42	248,348.14
NEW GOLD INC COM NPV SEDOL: 2826947	23,775.000	43,605.44	59,346.58
OBSIDIAN ENERGY COM NEW SEDOL: BJV30F5	8,639.000	51,320.91	50,216.97
OSISKO GOLD ROYALTIES LTD COMMON STOCK SEDOL: BN60CQ4	13,125.000	235,068.38	237,549.54
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	4,158.000	516,429.77	501,087.86
SIENNA SR LIVING INC COM SEDOL: BWTYXH4	38,888.000	487,062.50	422,354.72
SOFTCHOICE CORP COM NPV SEDOL: BLN9LJ6	82,765.000	1,370,624.11	1,394,954.53
STANTEC INC COM SEDOL: 2854238	18,699.000	1,516,337.64	1,466,328.20
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	10,862.000	416,149.52	387,518.58
TAMARACK VALLEY EN COM NPV SEDOL: B8J3TH5	43,245.000	117,428.32	144,029.72
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	693.000	98,567.21	93,594.99
THOMSON REUTERS CORPORATION SEDOL: BPLTTY3	12,300.000	1,922,588.33	1,974,055.07
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7	26,001.000	681,846.01	800,531.41
TOURMALINE OIL CP COM NPV SEDOL: B3QJ0H8	9,377.000	417,535.29	433,707.44
TRANSALTA CORP MTN COM NPV SEDOL: 2901628	2,185.000	18,304.00	30,886.56
Total Canada - CAD		43,659,699.18	45,808,724.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
#REORG/BARRICK CHANGE BARRICK 211ZAU4 05-09-2025 SEDOL: 2024677	88,172.000	1,565,906.90	1,366,666.00
AGNICO-EAGLE MINES LTD COM NPV SEDOL: 2009834	31,716.000	2,511,007.22	2,480,508.36
ALAMOS GOLD INC NEW COM CL A COM CL A SEDOL: BYNBW45	3,544.000	53,367.59	65,351.36
ARCTIC CANADIAN DIAMOND COMPANY COMMON STOCK CUSIP: 6LP999ZZ9	3,823.000	0.00	477,875.00
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS SEDOL: BP95GD5	23,059.000	1,213,584.14	1,249,567.21
BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A CUSIP: 11276H106	18,817.000	749,292.94	752,868.17
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK SEDOL: 2125202	59,998.000	1,006,419.59	1,852,138.26
CANADIAN NATL RY CO COM SEDOL: 2210959	4,849.000	570,590.51	492,221.99
CENOVUS ENERGY INC COM SEDOL: B5BQMT4	12,268.000	239,739.29	185,860.20
DOCEBO INC SEDOL: BKDNDY0	1,100.000	56,441.10	49,247.00
ENBRIDGE INC COM SEDOL: 2478906	5,510.000	187,332.85	233,789.30
FIRSTSERVICE CORP COM NPV CUSIP: 33767E202	2,957.000	469,111.16	535,276.14
FRANCO NEV CORP COM STK SEDOL: B29VF02	528.000	66,060.46	62,087.52
GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS CUSIP: 36168Q104	19,891.000	747,667.40	885,945.14
KINROSS GOLD CORP COM NPV NEW SEDOL: B04NVW3	183,957.000	1,507,054.33	1,705,281.39
MAGNA INTERNATIONAL INC COMMON STOCK SEDOL: 2554549	75,668.000	4,184,923.36	3,162,165.72
NUTRIEN LTD COM NPV SEDOL: BDH3SB9	4,174.000	206,659.57	186,786.50
OPEN TEXT CORP COM SEDOL: 2655657	2,080.000	86,537.69	58,905.60

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Corporate Stock - Common			
Canada - USD			
PEMBINA PIPELINE CORPORATION COMMON STOCK SEDOL: B4PPQG5	5,074.000	216,457.13	187,484.30
RESTAURANT BRANDS INTL INC COM NPV SEDOL: BTF8CG1	2,604.000	178,680.27	169,728.72
ROGERS COMMUNICATIONS INC CL B NON VTG CL B SEDOL: 2125268	19,270.000	759,567.83	592,167.10
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC SEDOL: BXDZ9Z0	24,333.000	2,051,992.00	2,587,327.89
SSR MNG INC COM NPV CUSIP: 784730103	17,700.000	96,907.50	123,192.00
SUN LIFE FINANCIAL INC. SEDOL: 2568283	174.000	10,073.92	10,325.16
TC ENERGY CORPORATION COM NPV SEDOL: BJMY6F9	14,075.000	699,206.78	654,909.75
TEEKAY TANKERS LTD (BM) COM USD0.01 CL A CUSIP: G8726X106	2,249.000	140,196.36	89,487.71
TELUS CORP COM SEDOL: B06MH64	0.000	0.00	0.00
WHEATON PRECIOUS METALS CORP COM SEDOL: BDG1S92	14,734.000	938,532.58	828,640.16
Total Canada - USD		20,513,310.47	21,045,803.65
Chile - USD			
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM SEDOL: 2136646	18,387.000	347,897.51	346,778.82
Total Chile - USD		347,897.51	346,778.82
China - CNH			
ANHUI HENGYUAN STOCK CONNECT SEDOL: BP3RG26	26,152.000	34,791.58	33,520.44
BANK OF BEIJING CO. LTD. CNY1 (STOCK CONNECT) SEDOL: BP3R2W8	1,568,395.000	1,106,045.66	1,313,849.93
BEIJING CAISHIKOU A CNY1 SEDOL: BQWRB52	73,594.000	137,624.11	113,776.73
BEIJING TEAMSUN TECHNOLOGY CO A CNY1 (STOCK CONNECT) SEDOL: BP3RFM9	248,400.000	200,686.88	244,965.74

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Corporate Stock - Common			
China - CNH			
BEIJING ULTRAPOWER COMMON STOCK SEDOL: BD5CLJ7	381,700.000	698,403.70	602,588.44
BROS EASTERN CO A CNY1 SEDOL: BTFRHP2	207,100.000	154,067.36	153,459.65
CHANGCHUN FAWAY GR 'A'CNY1 SEDOL: BP3RJ27	107,500.000	136,450.52	129,588.64
CHANGYUAN GROUP LT (STOCK CONNECT) SEDOL: BP3RBW1	207,500.000	166,585.66	137,928.22
CHINA CONSTR ENG C 'A'CNY1 SEDOL: BP3R2Q2	377.000	272.95	308.11
CHINA CYTS TOURS HOLDING CO. LTD CNY1 (STOCK CONNECT) SEDOL: BP3R905	58,000.000	82,458.02	80,108.97
COCREATION GRASS CO LTD SEDOL: BNR4NH3	172,600.000	485,702.86	493,243.62
EAST MONEY INFORMATION CO LTD 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BD5CPC8	266,900.000	951,588.82	938,685.28
ESPRESSIF SYSTEMS A CNY1 SEDOL: BK71FB1	704.000	12,519.26	20,904.72
FUJIAN FOXIT SOFTW A CNY1 SEDOL: BQWRBS5	44,136.000	435,532.52	403,755.88
G-BITS NETWORK TEC A CNY1 STOCK CONNECT SEDOL: BYZQW37	33,400.000	999,230.98	995,607.98
GF SECURITIES CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CQ36	438,100.000	1,004,134.86	967,322.89
GRG METROLOGY & TEST GROUP CO LTD A CNY1 SEDOL: BL6CND0	44,447.000	106,446.45	99,289.08
GUANGDONG CHJ IND 'A'CNY1 (STOCK CONNECT) SEDOL: BD5M131	1,952,400.000	1,528,754.02	1,545,112.58
GUANGDONG TCL SMAR 'A'CNY1 SEDOL: BD57ZZ6	622,200.000	826,549.42	1,111,934.07
GUOTAI EPOINT SOFT CNY1 A (SHANGHAI STOCK CONN SEDOL: BNHPM79	31,874.000	135,025.00	125,863.55
HANGZHOU JIEBAI A CNY1 SEDOL: BZ0D1P5	141,800.000	144,314.24	160,120.14
HANGZHOU SHUNWANG 'A'CNY1 SEDOL: BD5CGH0	319,200.000	699,709.21	730,879.52

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
HEFEI MEYER OPTOEL 'A'CNY1 SEDOL: BD5CHY4	142,300.000	310,258.16	287,255.47
HUATAI SECURITIES CO LTD CNY1 (STOCK CONNECT) SEDOL: BP3R3B4	808,654.000	2,041,733.34	1,937,509.21
JANGHO GROUP CO A CNY1 SEDOL: BP3RCJ5	1,264,600.000	988,583.96	930,169.58
JIANGSU TONGLI RIS A CNY1 SEDOL: BMGQP88	76,200.000	303,040.10	313,041.20
JIANGXI GANYUE EXPRESSWAY CO A CNY1 (STOCK CONNECT) SEDOL: BP3RDL4	251,709.000	146,157.89	192,343.18
LONCIN MOTOR CO LTD(STOCK CONNECT) A'CNY1 SEDOL: BP3RD25	1,125,981.000	996,439.28	1,395,685.77
MOTOMOTION CHINA CORP A SEDOL: BPDWT00	31,600.000	238,134.13	266,005.58
NEUSOFT CORPORATIO A CNY1 SEDOL: BP3R6P9	1,128,690.000	1,642,926.44	1,655,791.23
NINGBO PEACEBIRD FASHION CO LTD A CNY1 (STOCK CONNECT LINE) SEDOL: BZ00S77	69,100.000	142,144.36	139,301.23
S/HUITONG ENERGY 'A'CNY'1 SEDOL: BSY22Y5	28,500.000	153,744.17	134,667.98
SERES GROUP CO LTD 'A'CNY1 SEDOL: BYV1VC8	14,438.000	242,218.50	262,328.52
SHANDONG NEW BEIYA 'A'CNY1 SEDOL: BD580N2	95,800.000	99,308.70	85,080.16
SHANDONG PUBLISHING AND MEDIA CO LT A CNY1 (STOCK CONNECT LINE) SEDOL: BFYQHB8	27,900.000	27,962.45	43,133.56
SHANDONG XINCHAO 'A'CNY1 (STOCK CONNECT) SEDOL: BS7K3P4	855,083.000	322,436.71	258,568.99
SHANTUI CONSTRUCTI 'A'CNY1 (STOCK CONNECT) SEDOL: BD5LX87	56,700.000	54,585.43	74,915.21
SHENZHEN AISIDI CO 'A'CNY1 SEDOL: BD5CF95	427,400.000	579,480.49	947,190.36
SHENZHEN HEUNGKONG HOLDING CO. LTD. A CNY1 (STOCK CONNECT) SEDOL: BP3RJM7	2,367,500.000	657,566.30	619,165.02
SUMEC CORPORATION A CNY1 SEDOL: BMF4S06	1,147,262.000	1,165,150.27	1,453,318.34

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNH			
TIMES PUB & MEDIA A CNY1 STOCK CONNECT SEDOL: BP3RBH6	146,300.000	191,300.18	171,578.42
TONGQINGLOU CATERING CO LTD A CNY1 SEDOL: BMQBVJ6	104,100.000	400,402.77	347,543.55
TPV TECHNOLOGY CO 'A'CNY1 SEDOL: BD5CHX3	51,100.000	15,330.38	19,350.00
VATTI CORPORATION A'CNY1 (STOCK CONNECT LINE) SEDOL: BD73L09	156,200.000	126,852.73	156,168.09
WANGNENG ENVIRONMENT CO LTD SEDOL: BHRV3M7	33,800.000	72,829.50	71,361.44
WUSHANG GROUP CO L A CNY1 SEDOL: BD5LYQ2	426,600.000	544,133.67	607,809.85
XIAMEN INTERNATIONAL AIRPORT GROUP 'A'CNY1 (STOCK CONNECT LINE) SEDOL: BP3RHH8	111,674.000	229,416.69	231,668.60
YAPP AUTOMOTIVE SYSTEMS CO LTD A CNY1 (STOCK CONNECT) SEDOL: BK94842	48,600.000	102,240.46	99,166.11
ZHEJIANG CAYI VACUUM CONTAINER CO L A CNY1 SEDOL: BSY22N4	17,500.000	253,010.31	275,675.95
ZHEJIANG QIANJIANG 'A'CNY1 SEDOL: BMQ8T82	148,400.000	327,059.33	364,051.49
ZHEJIANG QUARTZ CRYSTAL OPTOELECTRO 'A'CNY1(STOCK CONNECT) SEDOL: BD5C9N7	60,776.000	162,948.21	183,946.43
ZHEJIANG YASHA 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CK45	232,600.000	123,182.22	122,295.99
ZHESHANG DEVELOPME A CNY1 SEDOL: BNHNFV9	67,800.000	69,557.36	60,952.12
Total China - CNH		22,777,028.57	24,109,852.81
China - CNY			
ACM RESEARCH (SHAN CNY1 A (HONG KONG STOCK CON SEDOL: BMF7PQ0	30,040.000	378,494.78	411,549.13
BEIJING SEVENSTAR ELECT 'A'CNY1 (STOCK CONNECT) SEDOL: BD5LYF1	13,000.000	569,502.22	696,372.92
CHINA YANGTZE POWE 'A'CNY1 SEDOL: BP3R2M8	230,300.000	623,327.28	932,337.57
CRRC CORPORATION L 'A'CNY1 SEDOL: BP3R358	102,000.000	116,751.92	117,102.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - CNY			
GREAT WALL MOTOR 'A'CNY1 SEDOL: BP3R325	74,400.000	282,474.87	268,377.16
HUANENG LANCANG RIVER HYDROPOWER IN A CNY1 (STOCK CONNECT) SEDOL: BFYQHD0	254,100.000	383,456.60	331,060.18
HYGON INFORMATION CNY1 A SEDOL: BQZDHW6	46,842.000	668,176.84	961,258.10
OMNIVISION INTEGRATED CIRCUITS GROUP INC A CNY1 SEDOL: BK947V2	13,600.000	201,677.28	194,537.25
YUTONG BUS CO LTD 'A'CNY1 SEDOL: BP3R5T6	45,400.000	117,667.51	164,078.78
ZHEJIANG HUAHAI PH 'A'CNY1 SEDOL: BP3RBR6	53,200.000	128,650.16	130,244.07
ZHEJIANG LONGSHENG 'A'CNY1 SEDOL: BP3R4W2	539,900.000	774,349.53	761,115.32
ZHEJIANG NHU CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CH66	63,000.000	199,291.82	189,623.59
Total China - CNY		4,443,820.81	5,157,656.51
China - HKD			
AGRICULTURAL BANK OF CHINA CMN STK SEDOL: B60LZR6	904,000.000	399,407.71	515,544.00
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	599,772.000	8,818,750.86	6,362,195.01
ANTA SPORTS PRODUC HKD0.10 SEDOL: B1YVKN8	238,200.000	2,918,096.16	2,387,228.29
BAIDU INC USD0.000000625 A CLASS SEDOL: B0J2D41	159,950.000	1,646,543.24	1,702,877.21
BANK OF CHINA LTD 'H'CNY1 SEDOL: B154564	5,264,000.000	1,883,918.50	2,690,295.38
BANK OF COMMUNICATIONS CO 'H' SEDOL: B0B8Z29	86,000.000	52,288.36	70,744.53
BOC AVIATION LTD NPV SEDOL: BYZJV17	94,900.000	748,624.76	737,287.83
BOSIDENG INTL HLDG USD0.00001 SEDOL: B24FZ32	1,608,000.000	858,607.98	803,177.16
CHINA CITIC BANK CORPORATION LTD HCNY1 SEDOL: B1W0JF2	575,000.000	371,407.87	397,498.70

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Corporate Stock - Common			
China - HKD			
CHINA CONSTRUCTION BANK HCN1 SEDOL: B0LMTQ3	1,650,000.000	1,166,192.60	1,376,424.92
CHINA HONGQIAO GRO USD0.01 SEDOL: B44ZV94	117,000.000	106,214.46	177,127.81
CHINA LIFE INSURANCE CO H CNY1 SEDOL: 6718976	60,935.000	109,725.57	115,155.97
CHINA MERCHANTS BK COM STK SEDOL: B1DYPZ5	402,000.000	1,625,510.06	2,070,044.22
CHINA MERCHANTS PO NPV SEDOL: 6416139	236,000.000	405,433.00	420,476.44
CHINA OVERSEAS LAND & INVESTMNT HKD0.10 SEDOL: 6192150	2,146,000.000	4,374,500.79	3,425,665.72
CHINA PACIFIC INSU 'H'CNY1 SEDOL: B2Q5H56	28,000.000	48,666.88	90,834.78
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS SEDOL: 6291819	5,373,500.000	2,401,965.30	3,078,299.29
CHINA SHENHUA ENERGY CO 'H' SEDOL: B09N7M0	107,000.000	420,451.52	462,824.82
CHINA STATE CONSTR HKD0.025 SEDOL: B0BM5T8	26,000.000	28,105.09	41,035.28
CHINA TOWER CORP LTD SEDOL: BFZ2PK0	6,514,000.000	907,604.95	939,202.75
CHINA ZHESHANG BK 'H' CNY1 SEDOL: BZ3T5T2	570,000.000	161,004.10	162,900.12
CRRC CORPORATION LIMITED 'H'CNY1 SEDOL: B2R2ZC9	79,000.000	49,726.17	50,951.67
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H SEDOL: BWGCFG4	40,000.000	278,775.32	288,106.90
GIANT BIOGENE HLDG HKD SEDOL: BNNJRV4	140,000.000	847,412.02	899,336.38
GUANGDONG PROV EXP 'B'CNY1 SEDOL: 6389435	250,900.000	232,534.21	264,531.96
HAIER SMART HOME CO LTD-H SEDOL: BLD4QD0	823,800.000	2,390,333.75	2,916,406.52
HENGAN INTL HKD0.10 SEDOL: 6136233	87,500.000	376,183.80	252,882.03

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
INDUSTRIAL & COMMERCIAL BANK CHINA 'H' SEDOL: B1G1QD8	7,235,000.000	3,932,931.96	4,852,547.97
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	147,100.000	3,856,381.19	2,575,402.78
JIANGSU EXPRESSWAY 'H'CNY1 SEDOL: 6005504	856,000.000	762,157.70	945,484.97
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL: BLC90T0	15,300.000	91,465.44	81,444.27
LENOVO GROUP LIMITED HKD0.025 SEDOL: 6218089	6,000.000	6,567.17	7,785.84
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	3,100.000	52,358.24	60,539.78
MINTH GRP HKD0.1 SEDOL: B0RJCG9	28,000.000	49,660.59	54,500.87
NETEASE INC COMSTK SEDOL: BM93SF4	15,000.000	268,310.12	267,251.98
NEW CHINA LIFE INS CO LTD SEDOL: B5730Z1	368,000.000	1,328,071.10	1,118,029.85
PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	1,911,500.000	1,161,012.68	1,503,519.59
PICC PROPERTY & CA 'H'CNY1 SEDOL: 6706250	122,000.000	179,182.93	192,550.16
POP MART INTL GRP LTD SEDOL: BN6PP37	82,400.000	522,848.45	950,979.34
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	28,400.000	1,633,587.62	1,524,572.12
THE PEOPLE S INSUR 'H'CNY1 SEDOL: B8RZJZ1	2,007,000.000	729,446.06	999,889.29
TRIP COM GROUP LTD USD0.00125 SEDOL: BNYK8H9	22,950.000	1,331,753.96	1,595,401.62
WANT WANT CHINA HO USD0.02 SEDOL: B2Q14Z3	1,494,000.000	868,918.75	877,019.03
WEICHAI POWER CO H CNY1 SEDOL: 6743956	1,876,000.000	2,831,168.87	2,869,081.29
YUEXIU SERVICES GROUP LTD SEDOL: BP2PK18	1,572,500.000	720,111.01	663,984.71

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Corporate Stock - Common			
China - HKD			
YUM CHINA HOLDINGS INC SEDOL: BN2BD13	43,600.000	2,002,504.22	2,100,312.18
ZHEJIANG EXPRESS 'H'CNY1 SEDOL: 6990763	86,000.000	59,661.89	61,887.63
Total China - HKD		56,016,084.98	56,001,240.96
China - USD			
ADR MEITUAN UNSPON ADS EACH REP 2 ORD SHS CL B SEDOL: BZ0WNR8	7,886.000	242,955.26	306,055.66
ADR TENCENT HLDGS LTD ADR SEDOL: B3F2DZ7	26,995.000	1,281,028.80	1,435,594.10
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL: BFZYWR2	237,309.000	2,487,766.99	2,693,457.15
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	900.000	62,760.54	61,794.00
H WORLD GROUP LTD SPONSORED ADR SEDOL: BFMFKK7	1,762.000	64,381.52	58,198.86
I/MONGOLIA YITAI C 'B'CNY1 SEDOL: 6019011	496,929.000	537,348.97	1,025,164.53
S/BAOSIGHT SOF 'B'CNY1 SEDOL: 6835422	111,656.000	260,559.28	179,207.88
SOHU COM LTD SPONSORED ADR SEDOL: BF2HB11	4,144.000	56,269.72	54,617.92
YUM CHINA HLDGS INC COM SEDOL: BYW4289	38,978.000	1,665,169.81	1,877,570.26
Total China - USD		6,658,240.89	7,691,660.36
Colombia - USD			
#REORG/ BANCOLOMBIA S A EXCHANGE GRUPO CIBEST SA 2A14AN5 05-19-2025 SEDOL: 2082567	23,452.000	645,512.32	738,972.52
Total Colombia - USD		645,512.32	738,972.52
Czech Republic - CZK			
KOMERCNI BANKA CZK100 SEDOL: 4519449	1,451.000	49,754.82	50,640.67

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Corporate Stock - Common			
Czech Republic - CZK			
MONETA MONEY BANK CZK20.00 SEDOL: BD3CQ16	141,192.000	590,696.62	718,970.28
Total Czech Republic - CZK		640,451.44	769,610.95
Denmark - DKK			
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	36.000	61,677.21	59,511.78
DANSKE BANK A/S DKK10 SEDOL: 4588825	100,938.000	2,161,064.40	2,855,069.79
DSV A S DKK1 SEDOL: B1WT5G2	17,391.000	3,036,657.43	3,692,351.56
GENMAB AS DKK1 SEDOL: 4595739	7,881.000	2,477,862.59	1,633,302.67
JYSKE BANK A/S DKK10 SEDOL: B0386J1	537.000	41,755.17	38,029.05
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	73,327.000	8,933,651.77	6,355,631.16
PANDORA A/S DKK0.01 SEDOL: B44XTX8	697.000	92,695.10	127,464.59
SVITZER GROUP A/S DKK10 SEDOL: BPXW7F1	266.000	9,066.27	8,281.10
TRYG A/S DKK5 SEDOL: BXDZ972	37,700.000	796,928.88	793,094.59
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	8,188.000	117,120.97	111,513.97
Total Denmark - DKK		17,728,479.79	15,674,250.26
Denmark - USD			
ADR NOVO-NORDISK A S ADR SEDOL: 2651202	3,927.000	442,254.73	337,800.54
GENMAB A/S SPONSORED ADR SEDOL: BBC9WC7	53,500.000	1,236,481.30	1,116,545.00
Total Denmark - USD		1,678,736.03	1,454,345.54

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Corporate Stock - Common			
Egypt - USD			
COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S SEDOL: 5668287	69,127.000	113,780.42	102,446.21
Total Egypt - USD		113,780.42	102,446.21
Finland - EUR			
ELISA OYJ NPV SEDOL: 5701513	27,920.000	1,416,365.84	1,208,486.54
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	4,897.000	252,509.39	238,329.66
KONECRANES OYJ NPV SEDOL: B11WFP1	593.000	32,149.02	37,579.95
NOKIA OYJ EUR0.06 SEDOL: 5902941	991,059.000	4,153,376.22	4,386,669.91
SAMPO OYJ/SH CL COMMON STOCK SEDOL: BMXX645	4,047.000	186,068.78	165,028.53
WARTSILA EUR3.50 SEDOL: 4525189	54,733.000	478,604.62	969,726.77
Total Finland - EUR		6,519,073.87	7,005,821.36
Finland - USD			
ADR NOKIA CORP SPONSORED ADR SEDOL: 2640891	539,089.000	2,575,022.64	2,388,164.27
Total Finland - USD		2,575,022.64	2,388,164.27
France - EUR			
ACCOR SA EUR3 SEDOL: 5852842	91,007.000	3,163,922.93	4,432,943.90
AIRBUS SE EUR1 SEDOL: 4012250	13,612.000	2,156,138.95	2,181,659.18
AMUNDI EUR2.5 SEDOL: BYZR014	45,434.000	2,814,844.12	3,020,411.57
ARCELORMITTAL NPV SEDOL: BYPBS67	251,460.000	6,062,763.10	5,840,476.87
BNP PARIBAS EUR2 SEDOL: 7309681	19,215.000	1,376,470.25	1,178,308.24

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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

Account Name CAT RETIREMENT TRUST INTEGRATE
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Corporate Stock - Common			
France - EUR			
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	5,684.000	224,201.24	197,173.71
ELIOR GROUP SEDOL: BN40H61	226,234.000	647,048.08	659,691.13
EURONEXT EUR1.60 SEDOL: BNBNSG0	21,710.000	2,144,472.88	2,434,660.46
EXOSENS SA EUR0.425 SEDOL: BQKMP24	41,018.000	938,567.06	825,272.56
FDJ UNITED EUR0.40 144A SEDOL: BG0SC10	9,572.000	377,589.39	368,917.44
GETLINK SE SEDOL: B292JQ9	7,930.000	143,378.11	126,498.39
IPSEN SA EUR1 SEDOL: B0R7JF1	17,253.000	1,836,083.18	1,977,708.89
LEGRAND SA EUR4 SEDOL: B11ZRK9	17,424.000	1,644,423.39	1,696,721.67
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	4,565.000	3,315,357.92	3,004,045.18
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	96,095.000	2,759,812.50	3,164,302.79
REXEL EUR5 SEDOL: B1VP0K0	150,072.000	1,479,038.76	3,822,829.26
SAFRAN SA EUR0.20 SEDOL: B058TZ6	16,174.000	3,149,447.72	3,552,288.50
SANOFI EUR2 SEDOL: 5671735	72,767.000	6,283,708.15	7,063,330.75
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	7,857.000	1,464,215.20	1,959,944.06
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	6,039.000	156,607.85	169,841.93
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330	52,507.000	5,598,057.51	4,519,317.61
THALES SA EUR3 SEDOL: 4162791	11,493.000	1,794,827.90	1,650,073.94
TOTALENERGIES SE SEDOL: B15C557	51,749.000	3,367,462.68	2,859,889.72

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<i>Corporate Stock - Common</i>			
France - EUR			
VALLOUREC SA EUR0.02 (POST CONSOLIDATION) SEDOL: BLGW90	1,653.000	25,543.76	28,105.81
Total France - EUR		52,923,982.63	56,734,413.56
France - USD			
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR SEDOL: 2165747	32,757.000	4,622,041.29	4,281,012.33
Total France - USD		4,622,041.29	4,281,012.33
Germany - EUR			
ABOUT YOU HOLDING SE SEDOL: BMFZLQ6	17,850.000	73,033.53	119,589.38
ADIDAS AG SEDOL: 4031976	2,741.000	688,105.23	672,110.78
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	4,241.000	1,235,185.11	1,299,461.33
BASF - ORD SHS COMSTK SEDOL: 5086577	111,922.000	7,218,647.64	4,920,911.74
BAYER AG NPV (REGD) SEDOL: 5069211	136,478.000	5,389,284.10	2,729,511.95
BRENNTAG SE NPV SEDOL: B4YVF56	1,077.000	80,018.32	64,549.72
CONTINENTAL AG ORD NPV SEDOL: 4598589	44,798.000	2,844,214.10	3,006,891.62
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	117,621.000	3,500,347.19	4,488,202.91
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	12,836.000	164,196.76	221,173.53
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	15,310.000	2,497,687.36	3,525,819.68
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	74,581.000	1,892,891.80	2,231,135.09
EVONIK INDUSTRIES NPV SEDOL: B5ZQ9D3	88,059.000	1,930,656.80	1,525,526.70
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	73,173.000	5,336,689.72	3,346,031.68

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Corporate Stock - Common			
Germany - EUR			
HEIDELBERG MATERIALS AG SEDOL: 5120679	1,080.000	119,135.63	133,417.97
HENKEL AG & CO KGAA NPV(BR) SEDOL: 5002465	951.000	74,471.98	73,266.18
HUGO BOSS AG SEDOL: B88MHC4	14,778.000	656,257.40	685,251.31
MERCK KGAA NPV SEDOL: 4741844	14,015.000	2,419,204.29	2,030,303.39
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	5,994.000	1,522,628.84	1,998,585.51
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	7,747.000	2,929,571.99	3,907,525.39
RHEINMETALL AG NPV SEDOL: 5334588	359.000	196,795.54	228,474.18
SAP SE SEDOL: 4846288	37,876.000	8,296,853.09	9,267,827.73
SCOUT24 SE NPV SEDOL: BYT9340	597.000	55,009.08	52,608.27
SIEMENS AG NPV(REGD) SEDOL: 5727973	10,421.000	2,097,304.84	2,034,740.78
SIEMENS ENERGY AG NPV SEDOL: BMTVQK9	4,703.000	177,756.65	245,348.42
SYMRISE AG NPV (BR) SEDOL: B1JB4K8	30,606.000	3,421,275.62	3,253,236.61
TALANX AG NPV SEDOL: B8F0TD6	780.000	65,192.06	66,351.74
Total Germany - EUR		54,882,414.67	52,127,853.59
Germany - USD			
DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X SEDOL: 2803025	3,786.000	51,901.57	64,551.30
SAP SE-SPONSORED ADR SEDOL: 2775135	39,378.000	4,668,924.77	9,695,257.38
Total Germany - USD		4,720,826.34	9,759,808.68

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Corporate Stock - Common			
Greece - EUR			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL: BZ1MXR7	24,648.000	45,393.50	41,270.70
EUROBANK HOLDINGS SA EUR0.22 SEDOL: BYZ43T4	20,999.000	51,289.79	48,490.16
FF GROUP SEDOL: B681D63	13,553.000	90,006.25	67,363.83
NATL BK OF GREECE SEDOL: BG087C6	166,098.000	1,362,309.80	1,317,477.77
OPAP S.A. EUR 1.20 SEDOL: 7107250	27,045.000	456,782.14	439,680.05
PIRAEUS FINANCIAL HOLDINGS SEDOL: BNC0DB0	11,469.000	50,239.54	45,723.18
Total Greece - EUR		2,056,021.02	1,960,005.69
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	518,400.000	4,419,403.87	3,757,222.95
BOC HONG KONG HLDG NPV SEDOL: 6536112	656,500.000	2,009,831.25	2,108,622.61
BRIGHT SMART SEC&C HKD0.30 SEDOL: B54X3L1	1,154,000.000	377,918.82	338,714.85
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	416,000.000	2,118,827.53	1,708,352.91
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	21,500.000	109,003.19	114,862.99
CLP HOLDINGS LTD NPV SEDOL: 6097017	238,000.000	1,815,284.93	2,000,708.04
GALAXY ENTERTAINME NPV SEDOL: 6465874	625,000.000	3,316,702.58	2,655,140.68
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	4,200.000	167,977.98	159,393.40
JACOBSON PHARMA CO HKD0.01 SEDOL: BYZTBB7	4,844,000.000	597,674.95	642,295.59
MGM CHINA HLDGS LT HKD1 SEDOL: B4P8HQ1	142,000.000	181,876.24	181,705.60
POWER ASSETS HLDGS NPV SEDOL: 6435327	4,500.000	30,488.69	31,398.25

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Corporate Stock - Common			
Hong Kong - HKD			
SANDS CHINA LTD USD0.01 SEDOL: B5B23W2	19,600.000	51,490.91	52,734.63
SUN HUNG KAI PROP NPV SEDOL: 6859927	11,000.000	127,383.02	105,710.00
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	71,500.000	1,078,285.41	943,459.99
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	4,332,500.000	3,073,395.35	3,352,020.16
Total Hong Kong - HKD		19,475,544.72	18,152,342.65
Hong Kong - USD			
ADR AIA GROUP LTD SPONSORED ADR SEDOL: B6331J3	18,483.000	662,405.51	532,680.06
DFI RETAIL GROUP HOLDINGS LTD ORD USD5 5/9 CENTS(SINGAPORE REGD) SEDOL: 6180274	292,900.000	682,389.37	676,599.00
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	1,300.000	51,756.48	53,261.00
Total Hong Kong - USD		1,396,551.36	1,262,540.06
Hungary - HUF			
CHEMICAL WORKS HUF100 SEDOL: BC9ZH86	1,265.000	32,018.42	33,116.67
OTP BANK NYRT HUF100 SEDOL: 7320154	31,550.000	1,126,500.57	1,722,589.01
Total Hungary - HUF		1,158,518.99	1,755,705.68
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	56,555.000	2,750,858.59	3,611,602.30
ADR ICICI BK LTD SEDOL: 2569286	144,068.000	4,242,646.21	4,301,870.48
ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH COM SEDOL: 2646123	218,800.000	765,674.35	774,552.00
DR REDDYS LABS LTD ADR REPSTG 1/2 SH SEDOL: 2748881	59,845.000	693,940.28	944,952.55

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<i>Corporate Stock - Common</i>			
India - USD			
INFOSYS LIMITED ADR SEDOL: 2398822	41,400.000	913,717.71	907,488.00
STATE BANK OF INDIA EQT SHS INR1(REG S) GDR-EACH REPR 10 SEDOL: 5131091	5,349.000	510,227.40	495,317.40
Total India - USD		9,877,064.54	11,035,782.73
Indonesia - IDR			
BANK MANDIRI (PERS IDR125 SEDOL: 6651048	586,200.000	258,441.53	207,601.12
BK CENTRAL ASIA IDR12.50 SEDOL: B01C1P6	2,038,200.000	1,312,888.63	1,225,199.44
BK RAKYAT IDR50 SEDOL: 6709099	6,248,600.000	1,964,360.46	1,583,988.07
INDOSAT TBK LKD SHS(IDR25 'A' & 'B') SEDOL: B00FYK2	12,982,600.000	2,022,120.82	2,000,425.47
PT INDOFOOD SUKSES IDR100 SEDOL: 6283979	996,100.000	481,109.88	476,543.65
Total Indonesia - IDR		6,038,921.32	5,493,757.75
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	201,341.000	1,118,128.57	1,111,244.32
ANGLO IRISH BANK CORP EUR0.16 SEDOL: B06H8J9	38,712.000	74,439.93	0.00
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	399,137.000	3,428,331.18	3,639,576.00
BANK OF IRELAND GR ORD EUR1.00 (CDI) SEDOL: BDRXFJ6	109,340.000	1,059,172.73	979,932.73
KERRY GROUP 'A'ORD EUR0.125 SEDOL: 4519579	30,567.000	3,269,265.20	2,951,561.12
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	12,696.000	1,053,455.46	926,185.62
Total Ireland - EUR		10,002,793.07	9,608,499.79

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Ireland - GBP			
AIB GROUP PLC ORD EUR0.625 (CDI) SEDOL: BF4KR65	33,132.000	180,604.47	186,310.39
CAIRN HOMES PLC ORD EUR0.001 (CDI) SEDOL: BWY4ZF1	431,877.000	878,078.45	1,047,149.07
Total Ireland - GBP		1,058,682.92	1,233,459.46
Ireland - USD			
DOLE PLC COM USD0.01 CUSIP: G27907107	8,622.000	107,443.87	116,741.88
ICON PLC COM SEDOL: B94G471	7,154.000	1,457,296.40	1,500,265.34
Total Ireland - USD		1,564,740.27	1,617,007.22
Israel - ILS			
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	191,310.000	1,735,090.94	2,311,272.00
BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	45,060.000	64,987.73	64,183.28
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	205,153.000	1,927,088.79	2,440,789.47
ELBIT SYSTEMS LTD ILS1 SEDOL: 6308913	8,625.000	1,719,992.72	2,255,876.66
FIBI BANK SEDOL: 6123815	1,337.000	52,404.94	65,828.99
ICL GROUP LTD SEDOL: 6455530	6,090.000	30,566.19	30,085.22
ISRAEL DISCOUNT BK ILS0.10 SEDOL: 6451271	10,071.000	50,137.12	68,878.55
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	1,321.000	48,729.74	57,137.65
NICE LTD ILS1 SEDOL: 6647133	4,394.000	886,621.37	749,125.96
SHUFERSAL LTD ILS0.10 SEDOL: 6860543	36,575.000	367,361.90	380,942.53
TEVA PHARMA IND ILS0.10 SEDOL: 6882172	3,142.000	56,026.47	69,856.72

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<i>Corporate Stock - Common</i>			
Israel - ILS			
Total Israel - ILS		6,939,007.91	8,493,977.03
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS SEDOL: 2883878	9,552.000	170,521.72	210,526.08
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	4,383.000	655,318.42	818,306.10
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	260.000	59,627.35	86,619.00
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	321.000	95,331.39	75,576.24
WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	8,540.000	1,154,557.04	1,832,257.00
Total Israel - USD		2,135,355.92	3,023,284.42
Italy - EUR			
BANCA GENERALI EUR1 SEDOL: B1HKSV6	2,817.000	104,366.69	130,856.78
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	97,773.000	996,571.04	1,163,292.94
BANCA MONTE DEI ORDISHR SEDOL: BK93RS6	6,822.000	42,995.64	48,078.82
BANCO BPM NPV SEDOL: BYMD5K9	14,851.000	65,956.31	120,134.58
BCA POP DI SONDRIO EUR3 SEDOL: 4115223	302,378.000	2,348,795.33	2,548,735.21
BPER BANCA NPV SEDOL: 4116099	9,338.000	33,634.42	59,312.71
BUZZI SPA SEDOL: 5782206	1,230.000	50,620.32	45,317.00
ENEL SPA EUR1 SEDOL: 7144569	684,186.000	4,950,679.70	4,878,556.34
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	5,218.000	88,802.69	90,720.39
GENERALI NPV SEDOL: 4056719	8,651.000	183,998.41	244,287.68

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Corporate Stock - Common			
Italy - EUR			
INTESA SANPAOLO NPV SEDOL: 4076836	529,318.000	1,738,660.15	2,117,344.36
LEONARDO SPA NPV SEDOL: B0DJNG0	79,328.000	1,731,556.77	2,129,997.75
MAIRE NPV SEDOL: BBGTNT7	13,484.000	111,332.12	115,331.76
MEDIOBANCA SPA EUR0.5 SEDOL: 4574813	4,917.000	63,273.96	71,663.62
MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	146,604.000	492,613.60	447,834.92
NEXI SPA NPV SEDOL: BJ1F880	188,722.000	1,781,347.41	1,047,459.99
POSTE ITALIANE SPA NPV SEDOL: BYYN701	5,218.000	57,317.54	73,592.12
PRYSMIAN SPA NPV SEDOL: B1W4V69	19,171.000	1,262,806.64	1,224,047.90
UNICREDIT SPA NPV SEDOL: BYMXPS7	89,983.000	2,878,220.12	3,589,659.37
Total Italy - EUR		18,983,548.86	20,146,224.24
Italy - USD			
FERRARI N V FERRARI N V COMMON S TOCK SEDOL: BZ1GMK5	3,368.000	1,305,973.41	1,430,861.12
STEVANATO GROUP S.P.A. COM NPV SEDOL: BNM0752	93,394.000	2,321,003.93	2,035,055.26
Total Italy - USD		3,626,977.34	3,465,916.38
Japan - JPY			
ADVANTEST CORP NPV SEDOL: 6870490	24,700.000	1,473,361.81	1,445,600.67
AGC INC NPV SEDOL: 6055208	1,800.000	66,089.25	52,971.49
AHRESTY CORP NPV SEDOL: 6357807	78,400.000	381,664.16	301,807.08
AISIN CORPORATION NPV SEDOL: 6010702	4,500.000	51,108.81	50,895.58

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Corporate Stock - Common			
Japan - JPY			
AMADA CO LTD SEDOL: 6022105	4,400.000	49,718.66	43,031.31
ANA HOLDINGS INC NPV SEDOL: 6014908	2,900.000	52,894.82	52,875.73
ASAHI KASEI CORP NPV SEDOL: 6054603	263,800.000	1,821,676.45	1,833,809.49
ATEAM HOLDINGS CO LTD NPV SEDOL: B7LQNH3	182,000.000	1,160,584.16	1,154,581.32
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	18,600.000	413,158.55	447,247.39
BASE INC NPV SEDOL: BKRQ8Q2	218,900.000	436,173.92	452,675.62
BEENOS INC NPV SEDOL: B01G5V2	69,000.000	1,325,627.49	1,745,195.98
CANON INC NPV SEDOL: 6172323	8,600.000	235,468.99	282,416.65
CENTRAL JAPAN RLWY NPV SEDOL: 6183552	6,400.000	149,756.74	120,743.19
CHUBU ELECTRIC POWER CO INC NPV SEDOL: 6195609	95,300.000	1,143,184.92	1,003,875.98
CHUGAI PHARMACY CO. LTD NPV SEDOL: 6196408	31,300.000	1,208,725.31	1,393,921.48
CHUGOKU ELECTRIC POWER CO INC NPV SEDOL: 6195900	41,900.000	290,665.42	243,119.18
COMSYS HOLDINGS CORPORATION NPV SEDOL: 6687247	2,100.000	41,588.52	43,293.46
COSMO ENERGY HOLDINGS CO LTD SEDOL: BYSJ43	13,600.000	505,919.21	599,608.04
CREDIT SAISON CO NPV SEDOL: 6591809	1,400.000	28,955.34	32,942.22
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4	8,200.000	168,029.04	220,965.89
DAIICHI SANKYO COM NPV SEDOL: B0J7D91	60,500.000	1,981,302.31	1,675,337.23
DAIWA SECS GROUP INC SEDOL: 6251448	119,600.000	791,853.39	797,536.27

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Corporate Stock - Common			
Japan - JPY			
EAST JAPAN RAILWAY CO NPV SEDOL: 6298542	1,300.000	23,484.69	23,119.75
EBARA CORP NPV SEDOL: 6302700	107,900.000	1,455,717.71	1,689,284.49
EN JAPAN INC NPV SEDOL: 6352750	3,000.000	53,954.38	40,487.40
ENEOS HOLDINGS INC SEDOL: B627LW9	223,200.000	803,589.32	1,173,518.45
F.C.C. CO LTD NPV SEDOL: 6332860	35,800.000	434,636.53	727,799.69
FAST RETAILING CO LTD NPV SEDOL: 6332439	6,100.000	2,056,720.91	2,088,966.66
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	1,100.000	66,761.90	59,899.47
FUJI OIL CO LTD NPV SEDOL: 6581361	65,300.000	201,548.80	125,896.54
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	40,500.000	901,899.29	852,726.52
FUJITSU NPV SEDOL: 6356945	120,300.000	1,791,997.53	2,142,910.73
FUKUOKA FINANCIAL NPV SEDOL: B1TK1Y8	50,100.000	882,886.72	1,257,600.53
G-TEKT CORPORATION NPV SEDOL: 6487072	5,400.000	70,600.29	60,370.32
HANKYU HANSHIN HOLDINGS INC NPV SEDOL: 6408664	1,900.000	53,570.62	49,772.84
HITACHI NPV SEDOL: 6429104	79,100.000	821,141.67	1,981,526.47
HOKKAIDO ELECTRIC NPV SEDOL: 6431325	88,000.000	635,921.72	466,989.06
HORIBA LTD NPV SEDOL: 6437947	300.000	21,189.57	17,470.09
HOYA CORP NPV SEDOL: 6441506	12,900.000	1,648,922.63	1,626,453.93
IDEMITSU KOSAN CO NPV SEDOL: B1FF8P7	8,100.000	49,814.70	53,369.50

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Corporate Stock - Common			
Japan - JPY			
IHI CORPORATION NPV SEDOL: 6466985	1,200.000	31,016.27	71,094.43
IIDA GROUP LTD SEDOL: BFDTB3	3,700.000	50,882.07	56,043.84
INPEX CORPORATION NPV SEDOL: B10RB15	11,000.000	77,901.75	137,919.95
INTERNET COMM STK SEDOL: B05H328	13,200.000	187,594.50	250,754.64
ISETAN MITSUKOSHI NPV SEDOL: B2Q4CL4	3,000.000	66,087.54	52,542.00
ITOCHU CORP NPV SEDOL: 6467803	15,300.000	689,654.79	762,468.82
J FRONT RETAILING NPV SEDOL: B23TC12	5,400.000	51,511.24	73,100.66
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	8,400.000	111,200.56	94,604.22
JAPAN POST BANK CO NPV SEDOL: BYT8165	108,600.000	1,029,834.30	1,032,722.71
JAPAN POST HOLD CO NPV SEDOL: BYT8143	81,100.000	759,440.68	769,149.60
JAPAN POST INSURAN NPV SEDOL: BYT8154	10,900.000	199,918.92	201,618.10
JAPAN TOBACCO INC NPV SEDOL: 6474535	6,800.000	196,028.22	176,533.47
KAKAKU.COM. INC NPV SEDOL: 6689533	21,900.000	368,489.10	337,223.21
KANSAI ELECTRIC POWER CO NPV SEDOL: 6483489	31,500.000	310,092.65	351,458.70
KAO CORP NPV SEDOL: 6483809	52,500.000	2,363,207.39	2,133,939.93
KAWASAKI HEAVY IND NPV SEDOL: 6484620	1,300.000	51,974.14	60,218.89
KDDI CORP NPV SEDOL: 6248990	79,300.000	2,301,579.68	2,544,099.00
KEYENCE CORP NPV SEDOL: 6490995	3,100.000	1,397,778.68	1,274,834.56

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Corporate Stock - Common			
Japan - JPY			
KIRIN HOLDINGS CO NPV SEDOL: 6493745	6,600.000	98,255.44	86,048.61
KOBE BUSSAN CO LTD NPV SEDOL: B14RJB7	3,800.000	87,119.26	83,176.38
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2	62,200.000	1,484,734.62	848,937.39
KOMATSU NPV SEDOL: 6496584	145,900.000	3,393,943.96	4,038,336.73
KONAMI GROUP CORP NPV SEDOL: 6496681	900.000	68,325.26	84,754.39
KYOCERA CORP NPV SEDOL: 6499260	35,100.000	429,710.96	351,871.02
KYOWA KIRIN CO LTD NPV SEDOL: 6499550	2,300.000	52,654.09	34,764.89
KYUSHU ELEC POWER NPV SEDOL: 6499806	124,300.000	1,271,977.09	1,117,561.08
MAKITA CORP NPV SEDOL: 6555805	2,600.000	73,800.51	80,120.90
MAMMY MART CORP NPV SEDOL: 6559926	1,400.000	42,867.61	36,835.07
MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	12,600.000	44,688.84	51,495.16
MEDIPAL HOLDINGS CORP SEDOL: 6782090	2,300.000	35,787.81	34,838.06
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	62,400.000	1,430,256.84	1,270,949.35
MIMAKI ENGINEERING NPV SEDOL: B1RBTV6	82,100.000	1,067,699.86	863,000.76
MINEBEA MITSUMI INC SEDOL: 6642406	135,900.000	2,417,554.13	2,221,907.93
MITSUBISHI ELEC CP NPV SEDOL: 6597045	16,300.000	261,897.18	278,684.78
MITSUBISHI HVY IND NPV SEDOL: 6597067	63,800.000	877,224.34	902,439.55
MITSUMI O.S.K.LINES NPV SEDOL: 6597584	14,000.000	396,851.44	490,659.20

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Corporate Stock - Common			
Japan - JPY			
MORINAGA MILK Y50 SEDOL: 6602648	2,600.000	55,783.77	48,431.53
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	120,900.000	1,325,859.80	2,653,245.74
NGK INSULATORS LTD NPV SEDOL: 6619507	3,800.000	50,542.68	48,672.69
NINTENDO CO LTD NPV SEDOL: 6639550	15,000.000	835,487.04	884,194.45
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	3,900.000	116,695.23	130,852.00
NISSIN FOODS HOLDINGS CO LTD NPV SEDOL: 6641760	2,100.000	55,350.77	51,083.61
NOMURA HOLDINGS NPV SEDOL: 6643108	285,700.000	1,577,463.62	1,693,003.37
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	12,400.000	381,177.57	367,597.35
NS SOLUTIONS CORP NPV SEDOL: 6544687	1,200.000	27,564.81	31,091.88
NS UNITED KAIUN KAISHA LTD NPV SEDOL: 6805005	24,000.000	410,509.62	619,241.54
NTT INC NPV SEDOL: 6641373	250,800.000	257,961.12	252,140.49
OBIC CO LTD NPV SEDOL: 6136749	6,000.000	168,323.93	179,167.73
OLYMPUS CORP NPV SEDOL: 6658801	95,100.000	1,425,840.00	1,434,427.02
ONO PHARMACEUTICAL NPV SEDOL: 6660107	174,400.000	2,980,129.55	1,813,799.95
ORACLE CORP JAPAN NPV SEDOL: 6141680	27,300.000	2,551,024.58	2,632,549.63
ORIX CORP NPV SEDOL: 6661144	10,100.000	195,619.07	219,017.56
OSAKA GAS CO LTD NPV SEDOL: 6661768	3,200.000	52,586.15	70,450.50
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	23,600.000	1,326,900.37	1,291,422.75

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Corporate Stock - Common			
Japan - JPY			
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL: 6269861	2,400.000	57,038.41	65,909.90
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	18,800.000	171,495.71	196,541.10
PERSOL HOLDINGS CO NPV SEDOL: B3CY709	465,800.000	877,072.31	700,952.53
PRESS KOGYO CO NPV SEDOL: 6701006	253,200.000	1,000,186.70	903,825.40
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	18,300.000	1,366,787.69	1,297,744.34
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	108,500.000	1,681,793.73	1,412,861.10
RESONA HOLDINGS NPV SEDOL: 6421553	761,400.000	3,618,736.42	5,544,809.75
RICOH CO LTD NPV SEDOL: 6738220	4,500.000	49,768.53	51,869.11
RYOHIN KEIKAKU CO NPV SEDOL: 6758455	3,700.000	57,452.64	84,707.30
SANSHIN ELECTRONIC NPV SEDOL: 6776361	5,600.000	109,344.08	70,231.61
SANTEN PHARM CO NPV SEDOL: 6776606	7,000.000	73,401.67	72,088.95
SANWA HOLDINGS NPV SEDOL: 6776781	2,900.000	50,992.04	81,228.05
SEIKO EPSON CORP NPV SEDOL: 6616508	3,400.000	54,515.07	62,208.58
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	142,200.000	2,067,805.62	2,456,560.19
SEKISUI HOUSE NPV SEDOL: 6793906	43,900.000	977,549.77	1,056,438.03
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	19,900.000	324,541.37	314,910.28
SHIMANO INC NPV SEDOL: 6804820	600.000	101,502.30	81,662.00
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	28,200.000	1,048,192.59	950,287.60

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Corporate Stock - Common			
Japan - JPY			
SHIONOGI & CO LTD NPV SEDOL: 6804682	156,100.000	2,287,840.31	2,204,033.47
SMC CORP NPV SEDOL: 6763965	4,300.000	2,018,781.38	1,701,285.31
SOFTBANK CORP NPV SEDOL: BF5M0K5	1,656,100.000	2,136,882.78	2,095,942.29
SOJITZ CORPORATION SEDOL: 6594143	1,900.000	49,170.82	39,194.45
SOMPO HOLDINGS INC SEDOL: B62G7K6	32,900.000	494,654.63	862,274.75
SUMITOMO FORESTRY NPV SEDOL: 6858861	1,400.000	42,355.25	47,159.58
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	123,100.000	2,084,574.60	2,948,259.10
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	5,500.000	139,310.82	129,205.90
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	82,400.000	2,827,548.09	2,628,348.18
SUZUKEN CO LTD NPV SEDOL: 6865560	1,000.000	29,128.96	30,141.26
SYSMEX CORP NPV SEDOL: 6883807	4,100.000	74,443.13	76,085.84
T&D HOLDINGS INC NPV SEDOL: 6744294	34,700.000	626,495.82	641,517.25
TAKASAGO INTL CORP NPV SEDOL: 6870360	3,400.000	131,094.97	126,126.24
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	198,900.000	5,581,409.20	5,291,428.49
TDK CORP NPV SEDOL: 6869302	291,400.000	3,096,697.22	3,842,749.43
TEIJIN LTD NPV SEDOL: 6880507	5,400.000	50,550.83	45,973.53
TERUMO CORP NPV SEDOL: 6885074	85,100.000	1,431,479.64	1,658,031.31
TOEI CO LTD NPV SEDOL: 6895181	10,400.000	411,268.72	387,783.15

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TOHO CO LTD NPV SEDOL: 6895200	2,200.000	89,796.44	86,146.60
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	80,500.000	2,542,746.81	2,933,978.11
TOKYO ELEC POWER H NPV SEDOL: 6895404	464,100.000	1,825,665.23	1,402,694.71
TOKYO ELECTRON NPV SEDOL: 6895675	30,000.000	5,361,904.02	4,616,632.74
TOKYO GAS CO LTD NPV SEDOL: 6895448	3,200.000	74,388.42	88,979.38
TOPPAN HOLDINGS INC NPV SEDOL: 6897024	1,900.000	51,997.64	50,885.09
TORAY INDS INC NPV SEDOL: 6897143	389,100.000	2,011,113.73	2,479,534.55
TOYO SUISAN KAISHA NPV SEDOL: 6899967	900.000	56,004.47	61,618.73
TOYOTA TSUSHO CORP NPV SEDOL: 6900580	6,200.000	86,861.60	111,565.28
TPR CO LTD NPV SEDOL: 6880927	16,400.000	268,611.93	256,393.48
TREND MICRO INC NPV SEDOL: 6125286	1,000.000	56,026.28	54,511.33
TSUBAKIMOTO CHAIN NPV SEDOL: 6906704	6,900.000	81,187.72	85,876.81
UNICHARM CORP NPV SEDOL: 6911485	9,600.000	99,341.80	79,562.23
YAMAZEN CORP NPV SEDOL: 6985587	14,600.000	148,379.05	129,686.94
YOKOGAWA ELECTRIC NPV SEDOL: 6986427	1,900.000	49,828.24	41,080.43
YONEX CO LTD NPV SEDOL: 6993784	55,600.000	770,115.73	757,088.32
Total Japan - JPY		114,102,060.58	119,506,321.54
Japan - USD			
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS SEDOL: B3VW0Z0	61,072.000	911,444.90	808,593.28

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<i>Corporate Stock - Common</i>			
Japan - USD			
Total Japan - USD		911,444.90	808,593.28
Korea, Republic of - KRW			
BNK FINANCIAL GROUP INC SEDOL: B3S98W7	64,102.000	358,073.12	450,235.83
CJ CORP KRW5000 SEDOL: 6189516	3,660.000	324,292.84	246,378.43
CJ ENM CO LTD SEDOL: 6199753	12,302.000	774,361.82	448,743.27
COM2US CORPORATION KRW500 SEDOL: B232R27	45,356.000	1,343,652.58	1,432,635.26
DAESANG HOLDINGS C KRW1000 SEDOL: B0H1MC1	28,665.000	206,034.19	198,220.09
DONGBU INSURANCE CO LTD KRW500 SEDOL: 6155937	761.000	56,594.92	53,140.51
GS HOLDINGS CORP KRW5000 078930 SEDOL: B01RJV3	6,739.000	285,057.16	179,901.98
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNRF5	25,546.000	951,230.53	985,641.95
HANMI SEMICONDUCTO KRW100 SEDOL: B0CSXQ8	368.000	46,947.60	20,622.90
HANSSEM CO KRW1000 SEDOL: 6536684	23,588.000	1,061,302.39	761,885.27
HANWHA AEROSPACE CO LTD SEDOL: 6772671	200.000	57,086.18	44,356.89
HD HYUNDAI CO LTD KRW1000 267250 SEDOL: BD4HFT1	15,508.000	870,091.31	834,312.81
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL: BD4HFR9	194.000	49,183.20	50,339.98
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	328.000	47,483.63	50,799.17
HUGEL INC KRW500 SEDOL: BZ1G175	2,622.000	535,424.89	499,589.72
HYUNDAI MARINE&FIR KRW500 SEDOL: B01LXY6	54,290.000	1,245,741.28	910,887.48
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	569.000	96,423.81	91,409.50

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Corporate Stock - Common			
Korea, Republic of - KRW			
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	1,108.000	164,168.11	159,559.83
INDL BANK OF KOREA KRW5000 SEDOL: 6462972	107,027.000	838,860.28	1,041,807.50
KANGWON LAND INC KRW500 SEDOL: 6683449	5,731.000	58,405.90	62,170.34
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	18,577.000	822,502.31	1,046,111.68
KIA CORP SEDOL: 6490928	41,215.000	3,151,834.71	2,819,244.30
KOREA ELEC POWER KRW5000 SEDOL: 6495730	5,105.000	72,309.58	69,527.73
KOREA ELEC TERM KRW500 SEDOL: 6145916	16,166.000	802,292.23	734,643.48
KRAFTON INC REG S KRW100 SEDOL: BMBP900	240.000	50,060.95	50,945.90
KT&G CORPORATION KRW5000 033780 SEDOL: 6175076	12,764.000	899,917.62	928,590.42
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	832.000	70,337.23	47,190.84
LOTTE CHILSUNG BEV KRW500 SEDOL: 6535443	329.000	33,368.96	25,030.06
MERTIZ FINANCIAL GROUP SEDOL: B4WRJD2	830.000	50,778.87	58,635.33
NAVER CORPORATION KRW500 SEDOL: 6560393	1,107.000	127,999.82	149,565.13
NETMARBLE CORPORATION SEDOL: BF2S426	14,070.000	662,509.27	494,120.16
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	269,788.000	10,672,953.43	9,749,496.72
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	5,146.000	867,268.23	1,253,161.02
SAMSUNG LIFE INSUR KRW500 SEDOL: B12C0T9	654.000	50,906.15	42,114.73
SEEGENE INC KRW500 SEDOL: B679Q36	4,057.000	79,677.71	62,833.00

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Corporate Stock - Common			
Korea, Republic of - KRW			
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	59,788.000	1,947,707.61	1,935,195.60
SK HYNIX INC 000660 SEDOL: 6450267	11,096.000	1,499,502.48	1,310,732.19
SK INC KRW200 SEDOL: B39Z8L3	321.000	38,508.84	28,673.37
SK SQUARE CO LTD KRW100 SEDOL: BMG3GS6	3,180.000	191,494.06	171,296.40
SK TELECOM KRW100 SEDOL: 6224871	24,970.000	970,304.21	936,279.59
WOORI FINANCIAL GR KRW5000 SEDOL: BGHWH98	106,630.000	960,708.27	1,113,271.81
YUHAN CORP KRW1000 SEDOL: 6988337	465.000	46,962.88	37,745.81
Total Korea, Republic of - KRW		33,440,321.16	31,587,043.98
Korea, Republic of - USD			
COUPANG INC CUSIP: 22266T109	32,369.000	769,920.50	711,470.62
Total Korea, Republic of - USD		769,920.50	711,470.62
Kuwait - KWD			
KUWAIT FINANCE HOU KWD0.1 SEDOL: 6503138	339,258.000	805,407.36	820,909.72
NATL BK OF KUWAIT KWD0.1 SEDOL: 6889526	294,578.000	811,048.89	856,120.30
Total Kuwait - KWD		1,616,456.25	1,677,030.02
Malaysia - MYR			
AMMB HOLDINGS BHD MYR1 SEDOL: 6047023	82,500.000	92,560.64	101,107.01
CIMB GROUP HOLDINGS BERHAD MYR1 SEDOL: 6075745	112,900.000	197,911.66	207,040.14
HONG LEONG BANK NPV SEDOL: 6436892	71,000.000	335,377.97	326,458.68

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Corporate Stock - Common			
Malaysia - MYR			
IHH HEALTHCARE BHD COM SEDOL: B83X6P8	118,100.000	186,118.08	192,805.55
MALAYAN BKG BERHAD NPV SEDOL: 6556325	285,100.000	685,481.48	652,895.90
MALAYSIA AIRPORT NPV SEDOL: 6188193	221,400.000	347,216.33	523,853.74
MISC BHD MYR1 SEDOL: 6557997	354,000.000	559,902.27	601,677.29
TENAGA NASIONL BHD MYR1 SEDOL: 6904612	21,000.000	68,113.73	70,164.37
Total Malaysia - MYR		2,472,682.16	2,676,002.68
Mexico - MXN			
ARCA CONTINENTAL SAB DE CV COM NPV SEDOL: 2823885	53,723.000	461,897.25	446,314.75
BECLE SAB DE CV NPV SEDOL: BYM4063	869,819.000	1,448,701.82	980,142.56
GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	2,915.000	53,965.40	51,386.38
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	262,852.000	1,758,344.93	1,693,584.66
WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	43,000.000	111,985.04	113,514.09
Total Mexico - MXN		3,834,894.44	3,284,942.44
Mexico - USD			
ADR COCA-COLA FEMSA S.A.B DE C.V. SEDOL: 2193317	26,236.000	2,253,828.88	2,043,522.04
ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS SEDOL: BDD8L75	116,024.000	916,096.81	863,218.56
Total Mexico - USD		3,169,925.69	2,906,740.60
Netherlands - EUR			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	259,184.000	4,338,505.68	3,996,253.31

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
ADYEN NV EUR0.01 SEDOL: BZ1HM42	1,353.000	1,595,024.60	2,013,282.36
AEGON LTD SEDOL: BPH0Y27	229,999.000	1,544,424.25	1,362,297.94
ASM INTL NV EUR0.04 SEDOL: 5165294	4,626.000	2,305,665.67	2,676,776.74
ASML HOLDING NV EUR0.09 SEDOL: B929F46	4,065.000	2,117,907.32	2,856,857.13
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	1,359.000	70,193.13	64,423.66
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	32,300.000	4,226,766.56	3,268,406.79
EXOR NV EUR0.01 SEDOL: BMJ1825	356.000	32,641.81	32,642.90
HEINEKEN NV EUR1.60 SEDOL: 7792559	29,930.000	2,904,929.47	2,129,185.88
IMCD NV EUR0.16 SEDOL: BNCBD46	11,939.000	1,717,421.91	1,774,066.83
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	461,218.000	5,717,242.34	7,225,955.78
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	63,080.000	2,077,031.87	2,056,906.11
KONINKLIJKE KPN SEDOL: 5956078	523,900.000	1,641,500.40	1,906,882.14
KONINKLIJKE PHILIP EUR0.20 SEDOL: 5986622	57,774.000	904,938.12	1,459,729.51
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	44,944.000	2,137,447.98	1,957,917.36
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	82,633.000	4,462,993.01	3,483,411.22
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	56,248.000	1,356,464.15	1,439,811.62
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	33,738.000	2,622,228.39	5,603,686.38
Total Netherlands - EUR		41,773,326.66	45,308,493.66

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Netherlands - USD			
AEGON LTD AMER REGD CERT SEDOL: BSB7ZN3	12,607.000	82,639.23	74,255.23
AERCAP HOLDINGS N.V. EUR0.01 SEDOL: B1HHKD3	52,909.000	3,591,472.30	5,063,391.30
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	18,649.000	1,275,139.42	1,432,429.69
Total Netherlands - USD		4,949,250.95	6,570,076.22
New Zealand - AUD			
FISHER & PAYKEL HE NPV SEDOL: 6423968	2,656.000	59,217.62	57,473.96
Total New Zealand - AUD		59,217.62	57,473.96
New Zealand - NZD			
MERIDIAN ENERGY LT NPV SEDOL: BWFD052	427,696.000	1,375,239.48	1,416,134.64
Total New Zealand - NZD		1,375,239.48	1,416,134.64
Norway - NOK			
DNB ASA NOK SEDOL: BNG7113	13,670.000	282,843.89	273,102.70
DOF GROUP ASA NOK2.50 SEDOL: BQWSKZ8	2,725.000	18,206.15	20,274.32
EQUINOR ASA NOK2.50 SEDOL: 7133608	192,324.000	5,417,700.41	4,494,251.71
HOEGH AUTOLINERS NOK1 SEDOL: BMFDP24	863.000	8,900.89	8,601.62
KONGSBERG GRUPPEN NOK1.25 SEDOL: 5208241	19,445.000	881,719.68	2,191,497.13
MOWI ASA SEDOL: B02L486	3,861.000	66,232.00	66,206.44
NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	12,178.000	78,737.05	67,058.96
ORKLA ASA NOK1.25 SEDOL: B1VQF42	233,514.000	1,912,185.76	2,022,135.61

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Corporate Stock - Common			
Norway - NOK			
TELENOR ASA ORD NOK6 SEDOL: 4732495	181,248.000	2,237,715.91	2,025,152.98
Total Norway - NOK		10,904,241.74	11,168,281.47
Norway - USD			
GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT) CUSIP: G39637205	10,100.000	134,234.09	90,496.00
Total Norway - USD		134,234.09	90,496.00
Pakistan - PKR			
HABIB BANK PKR10 SEDOL: B282PJ5	450,000.000	181,498.43	282,018.86
MEEZAN BANK PKR10 SEDOL: 6292083	733,653.000	448,653.27	637,708.19
PAKISTAN PETROLEUM PKR10 SEDOL: B02VH21	548,739.000	214,904.57	401,242.29
Total Pakistan - PKR		845,056.27	1,320,969.34
Peru - USD			
CREDICORP LTD COM STK SEDOL: 2232878	542.000	95,128.25	99,359.44
Total Peru - USD		95,128.25	99,359.44
Poland - PLN			
ALLEGRO.EU SA PLN0.01 SEDOL: BMBQDF6	138,990.000	2,081,728.72	911,211.25
BANK PEKAO SA PLN1.00 SEDOL: 5473113	1,484.000	50,350.43	49,543.31
POWSZECHNA KASA OS PLN1.00 SEDOL: B03NGS5	7,216.000	105,599.98	104,398.43
POWSZECHNY ZAKLAD UBEZPIECZE SEDOL: B63DG21	5,013.000	55,391.00	55,632.58
SANTANDER BANK POL PLN10.00 SEDOL: 7153639	248.000	35,375.79	27,474.17

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Poland - PLN			
Total Poland - PLN		2,328,445.92	1,148,259.74
Portugal - EUR			
BANCO COM POR SA NPV SEDOL: BZCNN35	3,231,367.000	987,846.95	1,554,923.69
BCO ESPIRITO SANTO NPV SEDOL: 4058061	6,486,286.000	8,559,661.68	805,985.94
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751	3,750.000	58,109.69	61,935.85
Total Portugal - EUR		9,605,618.32	2,422,845.48
Qatar - QAR			
DUKHAN BANK QAR1 SEDOL: BNGB5K2	160,501.000	167,813.51	162,881.41
OOREDOO QAR1 SEDOL: 6158174	303,745.000	644,846.63	963,541.54
QATAR FUEL - WOQOD QAR1.00 SEDOL: 6516556	209,292.000	889,948.84	862,230.16
QATAR INT ISLAM BK QAR1 SEDOL: 6571544	7,844.000	22,988.98	23,482.45
Total Qatar - QAR		1,725,597.96	2,012,135.56
Russian Federation - RUB			
FSK EES PJSC RUB0.50(RUB) SEDOL: B59RSV3	840,000.000	2,806.69	680.11
GAZPROM NEFT PJSC RUB0.0016(RUB) SEDOL: B59L417	35,040.000	253,237.52	209,920.73
GAZPROM PJSC RUB5(RUB) SEDOL: B59L4L7	1,783,950.000	7,632,658.84	2,009,239.72
LUKOIL PJSC SEDOL: B59SNS8	46,477.000	3,099,387.93	2,626,850.40
MMC NORILSK NICKEL PJSC SEDOL: B5B1TX2	737,800.000	1,786,436.53	719,447.44
ROSNEFT OIL CO RUB0.01(RUB) SEDOL: B59SS16	14,554.000	106,773.81	63,785.64

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Corporate Stock - Common			
Russian Federation - RUB			
SBERBANK OF RUSSIA SEDOL: 4767981	1,054,140.000	3,321,867.86	2,467,984.26
VK COMPANY LIMITED GDR EACH REPR 1 SHAREREG S SEDOL: BLPHF41	13,355.000	111,011.95	80,945.29
VK IPJSC NPV ORD COMMON STOCK SEDOL: BS445F3	4,827.000	40,123.90	15,402.42
X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS SEDOL: B516L19	5,391.000	175,305.33	137,169.64
Total Russian Federation - RUB		16,529,610.36	8,331,425.65
Saudi Arabia - SAR			
ARAB NATIONAL BANK SAR10 SEDOL: B12LZK2	92,325.000	515,557.41	517,967.48
DALLAH HEALTH CO SAR10 SEDOL: B95TKH1	1,653.000	67,758.01	65,989.78
DR SULAIMAN AL HAB SAR10 SEDOL: BLGM738	3,227.000	149,655.29	240,818.33
ELM CO SAR10 SEDOL: BNYDSH8	1,495.000	251,289.96	443,637.89
ETIHAD ETISALAT CO SAR10 SEDOL: B12LR51	61,683.000	575,331.75	876,636.02
JARIR MARKETING CO SAR1 SEDOL: B128FM5	254,625.000	932,327.27	857,921.04
SAUDI AWWAL BANK SEDOL: B12LSY7	99,878.000	1,027,102.69	894,473.49
SAUDI ELECTRIC CO SAR10 SEDOL: B132NM2	42,378.000	196,350.22	190,607.39
SAUDI TELECOM SAR10 SEDOL: B12M7Q5	68,226.000	749,948.91	726,310.75
THE COMP FOR CO IN SAR10 SEDOL: B128FN6	10,898.000	410,287.34	428,100.50
Total Saudi Arabia - SAR		4,875,608.85	5,242,462.67
Singapore - SGD			
COMFORTDELGRO CORP LTD SEDOL: 6603737	554,800.000	578,582.20	601,894.15

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Singapore - SGD			
JAPFA LTD NPV SEDOL: BPYD720	736,100.000	204,732.87	253,604.31
SINGAPORE EXCHANGE NPV SEDOL: 6303866	7,200.000	60,489.21	67,239.41
SINGAPORE TECHNOLOGIES ENGINEERING SEDOL: 6043214	627,700.000	1,851,791.46	2,144,173.87
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	61,300.000	154,035.80	138,399.06
YANGZIJANG SHIPBU NPV (SGD) SEDOL: B1VT035	572,000.000	1,136,894.55	1,253,687.14
Total Singapore - SGD		3,986,526.09	4,458,997.94
Singapore - USD			
ADR SEA LTD ADR SEDOL: BYWD7L4	23,235.000	1,855,610.26	2,465,233.50
GRAB HLDGS LTD SEDOL: BP6NH40	17,699.000	99,581.66	83,539.28
Total Singapore - USD		1,955,191.92	2,548,772.78
Slovenia - EUR			
NOVA LJUBLJANSKA 5 GDR EACH REPR 1 ORD SHS SEDOL: BGRPD22	18,410.000	434,549.90	474,682.54
Total Slovenia - EUR		434,549.90	474,682.54
South Africa - ZAR			
FOSCHINI GP (THE) ZAR0.0125 SEDOL: 6349688	21,699.000	122,390.98	193,186.65
Total South Africa - ZAR		122,390.98	193,186.65
Spain - EUR			
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6	1,446.000	71,131.49	72,530.81
AENA SME S.A. 144A SEDOL: BVRZ8L1	8,457.000	1,555,625.85	1,728,676.00
EUR10			

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Spain - EUR			
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	23,288.000	1,665,690.51	1,644,624.26
BANCO BILBAO VIZCA EUR0.49 SEDOL: 5501906	56,590.000	361,212.99	553,877.25
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	338,193.000	1,272,988.13	1,563,462.85
BANKINTER SA EUR0.30(REGD) SEDOL: 5474008	2,407.000	20,741.04	19,042.31
BCO DE SABADELL EUR0.125 SEDOL: B1X8QN2	48,695.000	61,812.81	94,645.24
CAIXABANK SA EUR1 SEDOL: B283W97	624,294.000	2,206,713.40	3,384,846.06
ENDESA SA EUR1.2 SEDOL: 5271782	19,880.000	424,785.56	427,565.84
IBERDROLA SA EUR0.75 SEDOL: B288C92	31,145.000	479,851.72	428,933.63
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	86,176.000	3,278,598.67	4,429,637.92
REPSOL SA EUR1 SEDOL: 5669354	15,541.000	197,729.25	188,123.74
UNICAJA BANCO EUR0.25 SEDOL: BH4H4H0	1,267,497.000	1,734,457.07	1,672,116.34
Total Spain - EUR		13,331,338.49	16,208,082.25
Sweden - EUR			
NORDEA HOLDING ABP SEDOL: BFM0SV9	284,860.000	2,992,069.28	3,097,211.71
Total Sweden - EUR		2,992,069.28	3,097,211.71
Sweden - SEK			
ALFA LAVAL AB NPV SEDOL: 7332687	3,608.000	151,914.31	151,056.48
AMBEA AB NPV SEDOL: BYXPJQ8	67,790.000	472,341.91	592,359.16
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	86,726.000	1,396,348.15	1,325,310.32

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	16,718.000	237,481.25	226,124.41
EPIROC AB SER'A'NPV SEDOL: BMD58R8	117,628.000	2,216,893.05	2,049,846.95
EQT AB NPV SEDOL: BJ7W9K4	727.000	21,049.42	20,140.25
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	24,824.000	127,102.84	201,930.55
ESSITY AB SER'B'NPV SEDOL: BF1K7P7	8,520.000	245,713.62	228,012.22
EVOLUTION AB NPV SEDOL: BJXSCH4	1,471.000	141,738.68	113,534.29
HENNES & MAURITZ SER'B'NPV SEDOL: 5687431	4,811.000	73,857.80	64,920.25
INDUSTRIVARDEN AB SER'A'NPV SEDOL: B1VSK10	1,819.000	62,045.10	57,520.52
INDUSTRIVARDEN AB SER'C'NPV SEDOL: B1VSK54	1,385.000	48,670.66	43,758.94
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	14,884.000	374,292.57	394,284.39
L E LUNDBERGFORETA SER'B'NPV SEDOL: 4538002	1,371.000	70,223.73	62,164.49
NORDEA BANK ABP NPV SEDOL: BYZF9J9	46,287.000	534,930.05	503,955.12
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	13,478.000	183,858.65	184,740.42
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL: BXDZ9Q1	12,664.000	122,282.05	130,889.32
SWEDBANK AB SER'A'NPV SEDOL: 4846523	35,744.000	649,859.44	706,194.10
TELE2 AB SER'B'NPV SEDOL: B97C733	23,622.000	195,204.48	233,563.68
TELIA COMPANY AB NPV SEDOL: 5978384	183,585.000	521,110.86	509,586.80
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	1,166.000	40,783.99	39,952.72

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
TRUECALLER AB SER'B'NPV SEDOL: BMCP7D8	271,713.000	1,297,936.56	1,257,833.79
Total Sweden - SEK		9,185,639.17	9,097,679.17
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	10,556.000	2,666,408.45	4,722,543.28
Total Sweden - USD		2,666,408.45	4,722,543.28
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	35,123.000	1,866,423.74	1,901,777.22
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	1,299.000	50,050.83	32,050.36
CEMBRA MONEY BANK CHF1 (REGD) SEDOL: BFSSBH4	605.000	50,257.31	54,742.07
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT SEDOL: BYQ8481	407.000	84,647.80	97,724.91
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	4,425.000	382,051.53	426,557.79
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	74,560.000	4,080,904.67	4,826,140.25
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	4,326.000	375,736.12	358,204.73
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	7,168.000	3,481,121.84	4,237,919.34
NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT) SEDOL: BP0QDP8	71.000	47,168.28	46,967.72
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	48,308.000	4,732,799.78	4,728,187.15
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	2,263.000	2,092,255.51	3,071,437.24
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	39,026.000	11,245,453.88	11,002,640.54
SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	80,433.000	2,896,002.37	3,298,973.37

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Corporate Stock - Common			
Switzerland - CHF			
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL: B11TCY0	524.000	149,817.62	144,783.01
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	4,785.000	1,395,660.19	1,139,424.00
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	765.000	175,968.34	293,760.00
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	215,920.000	4,344,185.64	6,606,854.18
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	865.000	329,332.06	327,196.69
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	1,774.000	947,622.40	1,054,710.29
Total Switzerland - CHF		38,727,459.91	43,650,050.86
Switzerland - SEK			
ABB LTD CHF0.12 (REGD) SEDOL: 7113815	6,518.000	359,407.43	351,229.02
Total Switzerland - SEK		359,407.43	351,229.02
Switzerland - USD			
ADR ABB LTD SPONSORED ADR SEDOL: 2748472	5,381.000	300,789.98	289,013.51
LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD) SEDOL: B1921K0	616.000	48,801.97	50,727.60
UBS GROUP AG COMMON STOCK SEDOL: BRTR118	10,878.000	335,192.42	329,820.96
Total Switzerland - USD		684,784.37	669,562.07
Taiwan - TWD			
ASE TECHNOLOGY HOLDING CO LTD SEDOL: BFXZDY1	25,000.000	97,578.39	123,533.99
ASUSTEK COMPUTER TWD10 SEDOL: 6051046	37,000.000	437,422.65	695,206.57
CATCHER TECHNOLOGY TWD10 SEDOL: 6186669	14,000.000	86,248.25	82,844.02

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Corporate Stock - Common			
Taiwan - TWD			
CHUNGHWA TELECOM TWD10 SEDOL: 6287841	133,000.000	506,495.01	501,014.20
COMPAL ELECTRONIC TWD10 SEDOL: 6225744	769,000.000	778,399.25	883,126.17
DARFON ELECTRONICS TWD10 SEDOL: B0VCF21	60,000.000	125,009.18	79,702.30
EVERGREEN MARINE C TWD10 SEDOL: 6324500	6,000.000	38,373.30	41,178.00
FAR EASTONE TELECO TWD10 SEDOL: 6421854	314,000.000	883,993.48	856,246.09
FORTUNE ELECTRIC C TWD10 SEDOL: 6347604	1,800.000	46,163.43	30,910.95
GEOVISION INC TWD10 SEDOL: B01KLY9	105,910.000	235,337.87	178,969.15
HON HAI PRECISION TWD10 SEDOL: 6438564	370,000.000	2,080,935.00	2,076,591.07
MEDIATEK INC TWD10 SEDOL: 6372480	71,734.000	2,400,619.38	3,096,085.35
PEGATRON CORP TWD10 SEDOL: B4PLX17	218,000.000	666,549.52	611,087.56
POU CHEN TWD10 SEDOL: 6696157	224,000.000	248,255.53	252,119.14
PRESIDENT CHAIN ST TWD10 SEDOL: 6704986	61,000.000	531,764.06	489,347.10
QUANTA COMPUTER TWD10 SEDOL: 6141011	108,000.000	887,662.28	945,446.78
REALTEK SEMICON D TWD10 SEDOL: 6051422	61,000.000	1,051,322.32	1,056,840.88
SUNREX TECHNOLOGY TWD10 SEDOL: 6141925	137,000.000	204,271.58	254,907.04
SYNNEX TECH INTL TWD10 SEDOL: 6868439	142,000.000	312,643.75	306,657.11
TAIWAN MOBILE CO TWD10 SEDOL: 6290496	13,000.000	45,566.59	45,006.02
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	683,790.000	11,867,359.95	22,421,395.78

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Corporate Stock - Common			
Taiwan - TWD			
TRIPOD TECHNOLOGY TWD10 SEDOL: 6305721	1,000.000	5,988.66	6,024.19
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL: 6700393	142,000.000	350,022.03	350,403.39
WISDOM MARINE LINE TWD10 SEDOL: B429W95	3,000.000	6,744.94	6,176.70
WPG HOLDINGS TWD10 SEDOL: B0P6L87	147,000.000	388,803.82	306,693.71
YUANTA FINL HOLDS TWD10 SEDOL: 6424110	486,220.000	486,464.86	504,246.82
Total Taiwan - TWD		24,769,995.08	36,201,760.08
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	25,959.000	4,641,119.47	5,126,642.91
ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL: 2634117	18,800.000	147,829.63	122,012.00
Total Taiwan - USD		4,788,949.10	5,248,654.91
Thailand - THB			
ADVANCED INFO SERV THB1(NVDR) SEDOL: 6412609	114,200.000	726,051.30	961,296.38
BANGKOK BANK THB10 (NVDR) SEDOL: 6368360	207,100.000	756,226.91	917,204.87
BANGKOK DUSIT MEDI THB0.1(NVDR) SEDOL: B013SV4	664,000.000	474,245.30	477,137.41
BANGKOK LIFE ASSUR THB1 (LOCAL) SEDOL: B2R7SH0	51,500.000	32,643.30	31,871.24
BUMRUNGRAD HOPTL THB1(NVDR) SEDOL: B0166J7	29,200.000	168,792.10	170,857.90
CHAROEN POK FOODS THB1(ALIEN) SEDOL: B5L2DG6	50,200.000	35,331.89	33,569.73
CHAROEN POK FOODS THB1(NVDR) SEDOL: 6410874	613,900.000	450,860.00	410,527.06
KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL: 6888794	14,600.000	50,250.72	66,587.48

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - THB			
KRUNG THAI BK PUB THB5.15 (POST RECON SEDOL: 6492838	160,600.000	70,119.94	98,917.73
PRIMA MARINE PCL THB1 (ALIEN) SEDOL: BF164R6	8,500.000	1,790.94	2,144.01
PTT PUBLIC COMPANY THB1(ALIEN) SEDOL: BD0BDJ3	75,400.000	77,380.76	70,214.11
REGIONAL CONT LINE THB1(ALIEN) SEDOL: 6693932	72,300.000	41,332.45	59,905.41
SCB X PCL THB10 (ALIEN) SEDOL: BPH0717	367,600.000	1,064,504.42	1,266,842.64
TRUE CORPORATION THB4 (NVDR) SEDOL: BQKRHP6	982,900.000	320,557.31	319,993.84
Total Thailand - THB		4,270,087.34	4,887,069.81
Turkey - TRY			
ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL: B03MP41	38,731.000	76,481.47	79,410.57
COCA COLA ICECEK TRY1 (C SHARES) SEDOL: B058ZV4	444,387.000	829,949.34	753,411.31
Total Turkey - TRY		906,430.81	832,821.88
United Arab Emirates - AED			
ABU DHABI COMM.BK. AED1 SEDOL: 6545464	806,024.000	1,899,941.59	2,286,592.91
ABU DHABI ISLAM BK AED1 SEDOL: 6001728	246,214.000	685,449.52	926,390.19
ABU DHABI NATL CO AED0.08 SEDOL: BYVGM64	742,604.000	835,118.88	711,660.90
ALDAR PROPERTIES AED1 SEDOL: B0LX3Y2	52,400.000	67,134.49	109,563.44
DUBAI ISLAMIC BK AED1 SEDOL: 6283452	218,083.000	343,109.98	420,960.37
EMAAR PROPERTIES AED1 SEDOL: B01RM25	175,006.000	436,845.72	612,250.61
EMIRATES NBD BANK AED1 SEDOL: B28PFX8	11,031.000	58,622.26	64,419.20

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Corporate Stock - Common			
United Arab Emirates - AED			
INTL HLDG CO AED1 SEDOL: B1K9VV1	4,625.000	518,331.06	509,964.47
Total United Arab Emirates - AED		4,844,553.50	5,641,802.09
United Kingdom - EUR			
RELX PLC ORD GBP0.1444 SEDOL: BYWLC68	3,599.000	162,865.70	162,934.15
SHELL PLC ORD EUR0.07 SEDOL: BP6MXT4	126,550.000	2,544,222.02	3,946,345.82
UNILEVER PLC ORD GBP 0.031111 SEDOL: BLRB262	56,246.000	2,924,161.20	3,196,361.34
Total United Kingdom - EUR		5,631,248.92	7,305,641.31
United Kingdom - GBP			
ANTOFAGASTA PLC ORD GBP0.05 SEDOL: 0045614	3,247.000	91,646.45	64,658.03
ASSTEAD GROUP ORD GBP0.10 SEDOL: 0053673	29,220.000	1,850,751.30	1,816,948.20
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	58,325.000	8,133,230.06	7,646,479.78
AVIVA ORD GBP0.328947368 SEDOL: BPQY8M8	221,800.000	1,347,217.61	1,302,243.59
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	398,918.000	4,944,681.00	5,737,962.62
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	790,081.000	1,723,177.68	2,653,337.55
BP ORD USD0.25 SEDOL: 0798059	332,977.000	1,879,387.84	1,638,890.24
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	26,104.000	972,287.49	941,548.36
BT GROUP ORD GBP0.05 SEDOL: 3091357	37,807.000	60,804.09	68,206.94
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	101,207.000	2,461,556.48	3,374,129.02
CONDUIT HLDGS LTD COM SHS USD0.01 (DI) SEDOL: BN133N2	72,451.000	512,603.83	425,105.84

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Corporate Stock - Common			
United Kingdom - GBP			
CONVATEC GROUP PLC ORD GBP0.1 (WI) SEDOL: BD3VFW7	630,366.000	1,960,206.77	1,746,308.57
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	106,497.000	3,725,241.77	4,594,832.48
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	184,784.000	1,033,850.93	817,850.63
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	98,270.000	1,936,437.04	1,657,182.72
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	669,592.000	2,808,734.04	3,164,865.33
HALMA ORD GBP0.10 SEDOL: 0405207	29,771.000	827,149.24	1,002,599.09
HISCOX ORD GBP0.065 (DI) SEDOL: BVZHXQ9	128,989.000	1,997,182.81	1,749,541.36
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	616,367.000	4,466,074.35	6,062,029.69
IMPERIAL BRANDS PLC GBP0.10 SEDOL: 0454492	48,760.000	1,414,490.20	1,559,041.21
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	11,209.000	118,001.45	112,080.61
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	15,122.000	66,102.33	47,100.78
LION FINANCE GROUP PLC SEDOL: BF4HYT8	7,839.000	259,809.69	462,407.27
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	536,656.000	398,230.45	368,180.77
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	37,599.000	3,459,573.22	5,313,992.54
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	47,113.000	662,138.64	560,541.08
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	810,605.000	2,817,344.85	4,082,126.26
NEXT ORD GBP0.10 SEDOL: 3208986	8,166.000	1,043,425.93	971,369.86
PEARSON ORD GBP0.25 SEDOL: 0677608	7,930.000	126,226.62	127,322.25

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
PLUS500 LTD ORD ILS0.01 (DI) SEDOL: BBT3PS9	22,056.000	615,602.21	748,029.10
PRUDENTIAL PLC GBP0.05 SEDOL: 0709954	137,307.000	1,335,382.27	1,095,406.20
QUILTER PLC ORD GBP0.08167 SEDOL: BNHSJN3	506,424.000	737,475.65	978,006.49
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	79,211.000	4,912,843.01	4,794,522.64
RELX PLC SEDOL: B2B0DG9	161,735.000	4,316,359.67	7,350,790.81
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1	443,196.000	2,454,288.69	2,224,675.27
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	114,376.000	820,557.70	814,488.29
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	1,043,139.000	3,070,091.20	3,574,385.24
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	61,001.000	1,783,800.50	1,891,605.98
STANDARD CHARTERED PLC SHS SEDOL: 0408284	188,134.000	1,472,487.50	2,329,329.77
TCF PARTNERSHIP CB UNITS (5% LN LQ) SEDOL: 1868519	107,600.000	144,210.02	0.00
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	388,671.000	1,240,485.85	1,792,779.75
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	3,974.000	65,718.24	63,357.69
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	24,590.000	1,178,418.84	1,400,625.62
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	2,434,081.000	2,235,436.55	2,082,086.71
WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	79,993.000	960,719.81	1,067,953.32
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	36,389.000	1,341,027.87	1,624,242.61
Total United Kingdom - GBP		81,782,469.74	93,901,168.16

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Corporate Stock - Common			
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	18,380.000	1,255,177.79	1,204,257.60
ADR BARCLAYS PLC ADR SEDOL: 2077756	280,853.000	2,092,379.92	3,732,536.37
ADR BP P L C SPONSORED ADR SEDOL: 2142621	78,955.000	2,060,211.85	2,333,909.80
ADR BRIT AMERN TOB PLC SPONSORED SEDOL: 2290791	283.000	10,181.12	10,278.56
ADR GSK PLC SEDOL: BMTZ571	66,635.000	2,623,692.68	2,253,595.70
ADR UNILEVER PLC SPONSORED ADR NEW SEDOL: 2416520	63,550.000	4,036,272.64	3,603,285.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR SEDOL: BK019T4	28,814.000	256,347.50	244,630.86
EXPERIAN PLC SEDOL: B1FWBH1	29,451.000	1,106,832.38	1,258,441.23
FIDELIS INSURANCE HOLDINGS LIMITED CUSIP: G3398L118	4,268.000	61,626.97	77,378.84
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH SEDOL: BPK3CG3	35,625.000	1,735,585.16	2,231,906.25
TORM PLC SER'A'USD0.01 SEDOL: BD3B981	22,292.000	614,098.84	433,579.40
Total United Kingdom - USD		15,852,406.85	17,383,799.61
United States - USD			
#REORG/ E2OPEN PARENT HLDGS INC CASH MERGER 08-04-2025 CUSIP: 29788T103	17,991.000	75,525.00	47,856.06
#REORG/ SAGE THERAPEUTICS INC MERGER CONTRA SAGE THERAPEUTI 2B1KAA5 07-31-2025 CUSIP: 78667J108	8,573.000	123,580.05	46,551.39
#REORG/ SOLO BRANDS INC REVERSE SPLIT SOLO BRANDS INC 2C1VAM5 07-09-2025 CUSIP: 83425V104	2,469.000	4,483.17	2,814.66
#REORG/ACELYRIN INC COM MERGER ALUMIS INC COM 2Z1GAJ4 05-21-2025 CUSIP: 00445A100	5,478.000	35,348.96	17,200.92
#REORG/ASPEN MERGER 03-13-2025 SEDOL: BP2V812	5,289.000	992,374.64	1,320,293.07
#REORG/ATD NEW HLDGS INC WORTHLESS 06-27-2025 SEDOL: BGLCL47	146,752.000	3,121,415.04	146.75

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Corporate Stock - Common			
United States - USD			
#REORG/AZEK CO MERGER JAMES 2C1NAV5 07-01-2025 CUSIP: 05478C105	3,879.000	166,031.86	184,136.13
#REORG/BLUEPRINT MERGER CONTRA BLUEPRINT 2B1NAH5 07-18-2025 CUSIP: 09627Y109	1,299.000	121,505.91	113,298.78
#REORG/CHAMPIONX CORP MERGER SCHLUMBERGER LTD 2811640 07-17-2025 CUSIP: 15872M104	20,016.000	726,071.91	544,235.04
#REORG/FARO TECHNOLOGIES MERGER 07-22-2025 CUSIP: 311642102	1,970.000	49,597.80	49,959.20
#REORG/LANDSEA HOMES CORP MERGER 06-26-2025 CUSIP: 51509P103	3,559.000	39,266.29	30,215.91
#REORG/NEKTAR THERAPEUTICS REVERSE STOCK SPLIT NEKTAR THER 2C1TAN5 06-09-2025 CUSIP: 640268108	10,603.000	26,383.75	9,860.79
#REORG/NEVRO MERGER 04-03-2025 CUSIP: 64157F103	7,450.000	47,365.89	27,714.00
#REORG/RADIUS RECYCLING MERGER 07-10-2025 CUSIP: 806882106	4,636.000	124,573.96	70,559.92
#REORG/SHYFT GROUP MERGER AEBI 2C1MA25 07-02-2025 CUSIP: 825698103	4,009.000	55,756.77	47,065.66
#REORG/VERVE THERAPEUTICS MERGER 07-25-2025 CUSIP: 92539P101	9,781.000	58,538.30	55,164.84
ACCENTURE PLC CLS A CUSIP: G1151C101	11,311.000	2,254,456.82	3,979,096.69
ACUITY INC CUSIP: 00508Y102	2,200.000	486,926.52	642,686.00
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001 CUSIP: 00650F109	11,142.000	53,203.05	66,796.29
ADOBE INC COM CUSIP: 00724F101	10,337.000	2,752,993.92	4,596,657.16
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	37,557.000	3,727,326.86	4,536,510.03
ADVANSIX INC COM CUSIP: 00773T101	2,559.000	60,873.64	72,905.91
AERSALE CORP COM CUSIP: 00810F106	3,293.000	21,998.23	20,745.90
AFFILIATED MANAGERS GROUP INC COM STK CUSIP: 008252108	1,964.000	262,065.74	363,182.88

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Corporate Stock - Common			
United States - USD			
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	33,301.000	4,300,355.60	4,473,656.34
AIR LEASE CORP CL A CL A CUSIP: 00912X302	16,193.000	699,036.92	780,664.53
AIRBNB INC CL A COM USD0.0001 CL A CUSIP: 009066101	9,305.000	1,105,991.21	1,222,770.05
ALIGN TECHNOLOGY INC COM SEDOL: 2679204	11,073.000	2,878,857.73	2,308,831.23
ALLEGiant TRAVEL CO COM CUSIP: 01748X102	1,350.000	81,441.99	127,062.00
ALLIENT INC COM NPV CUSIP: 019330109	1,258.000	32,349.58	30,544.24
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101	4,942.000	178,933.98	534,032.52
ALLSTATE CORP COM SEDOL: 2019952	23,349.000	2,636,151.68	4,501,453.71
ALLY FINL INC COM CUSIP: 02005N100	37,060.000	1,437,373.10	1,334,530.60
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK CUSIP: G6331P104	1,189.000	30,721.64	44,028.67
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107	48,145.000	3,291,701.45	9,168,733.80
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	12,513.000	2,199,956.71	2,368,710.90
AMAZON COM INC COM CUSIP: 023135106	182,571.000	13,419,830.12	40,054,251.69
AMC NETWORKS INC CL A CUSIP: 00164V103	4,347.000	34,103.95	43,035.30
AMENTUM HLDGS INC COM USD0.01 WI CUSIP: 023939101	4,079.000	97,939.64	85,781.37
AMERICAN AXLE & MFG HLDGS INC COM CUSIP: 024061103	10,860.000	76,329.89	63,313.80
AMERICAN PUB ED INC COM STK CUSIP: 02913V103	904.000	11,201.28	19,499.28
AMERICAN VANGUARD CORP COM CUSIP: 030371108	5,400.000	69,515.10	25,002.00

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Corporate Stock - Common			
United States - USD			
AMETEK INC NEW COM SEDOL: 2089212	44,864.000	7,677,427.49	8,087,184.64
AMKOR TECHNOLOGY INC COM CUSIP: 031652100	7,176.000	191,838.08	184,351.44
AMPHENOL CORP NEW CL A CUSIP: 032095101	84,525.000	2,828,564.70	5,870,261.25
ANALOG DEVICES INC COM CUSIP: 032654105	22,888.000	4,365,094.50	4,862,784.48
ANDERSONS INC COM CUSIP: 034164103	3,197.000	93,383.85	129,542.44
ANGIODYNAMICS INC COM STK CUSIP: 03475V101	6,167.000	46,044.06	56,489.72
AON PLC SEDOL: BLP1HW5	15,178.000	4,080,955.64	5,451,330.48
APOLLO GLOBAL MANAGEMENT INC COM CUSIP: 03769M106	29,001.000	2,043,469.67	4,789,805.16
APPLE INC COM STK CUSIP: 037833100	201,463.000	34,778,900.46	50,450,364.46
ARCHER-DANIELS-MIDLAND CO COM SEDOL: 2047317	59,988.000	3,699,167.94	3,030,593.76
ARDENT HEALTH INC CUSIP: 03980N107	1,741.000	27,387.84	29,736.28
ARISTA NETWORKS INC COM NEW CUSIP: 040413205	29,796.000	3,009,501.00	3,293,351.88
ASTEC INDS INC COM CUSIP: 046224101	1,955.000	76,792.75	65,688.00
AT&T INC COM SEDOL: 2831811	252,832.000	4,738,967.70	5,756,984.64
ATEA PHARMACEUTICALS INC COM CUSIP: 04683R106	2,973.000	18,024.70	9,959.55
ATLASSIAN CORP CL A CUSIP: 049468101	8,515.000	1,540,665.68	2,072,380.70
ATMUS FILTRATION TECHNOLOGIES INC COM CUSIP: 04956D107	15,038.000	453,273.93	589,188.84
ATN INTL INC COM CUSIP: 00215F107	1,295.000	24,947.92	21,768.95

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United States - USD			
AUTOLIV INC COM STK SEDOL: 2064253	20,006.000	1,903,466.71	1,876,362.74
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103	8,101.000	1,881,781.92	2,371,405.73
AVIAT NETWORKS INC COM NEW COM NEW CUSIP: 05366Y201	2,112.000	37,962.15	38,248.32
AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL: BD420Q8	11,162.000	1,409,725.91	779,888.94
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	457.000	24,328.61	40,499.34
B & G FOODS INC COMMON STOCK CUSIP: 05508R106	11,088.000	74,407.13	76,396.32
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA CUSIP: P16994132	992.000	22,627.20	35,285.44
BANDWIDTH INC CL A CL A CUSIP: 05988J103	2,924.000	47,484.61	49,766.48
BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT) CUSIP: G0772R208	3,900.000	147,343.83	142,545.00
BANK OF AMERICA CORP SEDOL: 2295677	212,650.000	7,797,274.81	9,345,967.50
BAXTER INTL INC COM SEDOL: 2085102	0.000	0.00	0.00
BECTON DICKINSON & CO COM SEDOL: 2087807	15,781.000	3,694,330.55	3,580,235.47
BENTLEY SYS INC CL B CL B CUSIP: 08265T208	14,283.000	713,088.85	667,016.10
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL: 2073390	16,277.000	3,281,228.59	7,378,038.56
BERRY CORPORATION CUSIP: 08579X101	1,791.000	13,413.36	7,396.83
BILL HOLDINGS INC COM USD0.00001 SEDOL: BKDS4H5	21,656.000	1,571,061.73	1,834,479.76
BIO-TECHNE CORP COM SEDOL: BSHZ3Q0	27,887.000	1,572,297.18	2,008,700.61
BLUELINX HLDGS INC COM NEW COM NEW CUSIP: 09624H208	693.000	83,828.64	70,796.88

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Corporate Stock - Common			
United States - USD			
BOISE CASCADE CO COM CUSIP: 09739D100	3,647.000	199,264.95	433,482.42
BOK FINL CORP COM NEW CUSIP: 05561Q201	5,373.000	498,885.13	571,955.85
BOOKING HLDGS INC COM CUSIP: 09857L108	712.000	1,830,899.83	3,537,515.04
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106	4,603.000	399,646.19	592,406.10
BORG WARNER INC COM CUSIP: 099724106	13,287.000	443,233.79	422,393.73
BOX INC CL A CL A CUSIP: 10316T104	8,358.000	248,895.54	264,112.80
BREAD FINANCIAL HOLDINGS INC COM USD0.01 CUSIP: 018581108	10,561.000	415,262.73	644,854.66
BRIGHTHOUSE FINL INC COM CUSIP: 10922N103	4,343.000	194,037.91	208,637.72
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	29,410.000	1,703,435.70	1,663,429.60
BROADCOM INC COM CUSIP: 11135F101	41,372.000	6,722,397.77	9,591,684.48
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP: 11133T103	3,274.000	319,803.15	740,218.66
BRUNSWICK CORP COM CUSIP: 117043109	8,021.000	495,726.42	518,798.28
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	5,396.000	658,393.03	771,250.28
BWX TECHNOLOGIES INC COM CUSIP: 05605H100	5,722.000	239,234.59	637,373.58
CABOT CORP COM CUSIP: 127055101	5,864.000	584,254.83	535,441.84
CALIX NETWORKS INC COMMON STOCK CUSIP: 13100M509	1,791.000	56,538.47	62,452.17
CAPITAL ONE FINL CORP COM SEDOL: 2654461	21,215.000	3,642,609.18	3,783,058.80
CAREDx INC COM CUSIP: 14167L103	10,889.000	94,929.85	233,133.49

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United States - USD			
CARIBOU BIOSCIENCES INC COM CUSIP: 142038108	11,399.000	30,768.18	18,124.41
CARLISLE COMPANIES INC COM CUSIP: 142339100	1,674.000	273,793.26	617,438.16
CARLYLE GROUP INC COM CUSIP: 14316J108	128,243.000	4,718,148.89	6,474,989.07
CASEYS GEN STORES INC COM CUSIP: 147528103	2,124.000	179,801.13	841,592.52
CASTLE BIOSCIENCES INC COM CUSIP: 14843C105	141.000	2,410.05	3,757.65
CDW CORP COM SEDOL: BBM5MD6	17,951.000	4,101,707.03	3,124,192.04
CELANESE CORP DEL COM STK SEDOL: B05MZT4	36,220.000	2,476,906.00	2,506,786.20
CENT GARDEN & PET CO CL A CUSIP: 153527205	677.000	22,689.05	22,374.85
CENTERPOINT ENERGY INC COM CUSIP: 15189T107	30,383.000	872,958.32	964,052.59
CHARLES RIV LABORATORIES INTL INC COM SEDOL: 2604336	9,069.000	1,944,218.14	1,674,137.40
CHEGG INC COM CUSIP: 163092109	23,653.000	241,503.14	38,081.33
CHEMED CORP NEW COM CUSIP: 16359R103	1,294.000	437,997.22	685,561.20
CHESAPEAKE UTILS CORP COM CUSIP: 165303108	5,856.000	692,777.09	710,625.60
CHEVRON CORP COM SEDOL: 2838555	35,787.000	4,931,094.08	5,183,389.08
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105	112,973.000	3,855,259.20	6,812,271.90
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	3,338.000	954,565.95	922,289.40
CHURCH & DWIGHT INC COM SEDOL: 2195841	35,099.000	3,619,560.67	3,675,216.29
CHURCHILL DOWNS INC COM CUSIP: 171484108	5,548.000	538,276.07	740,879.92

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United States - USD			
CINTAS CORP COM CUSIP: 172908105	6,768.000	1,330,581.76	1,236,513.60
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	118,455.000	7,945,243.73	8,338,047.45
CLEAN HBRS INC COM SEDOL: 2202473	10,633.000	1,463,458.72	2,447,078.62
CLEARWATER PAPER CORP COM STK CUSIP: 18538R103	2,015.000	61,574.17	59,986.55
CODEXIS INC COM CUSIP: 192005106	6,336.000	17,808.70	30,222.72
COEUR MNG INC COM NEW COM NEW CUSIP: 192108504	27,964.000	176,470.30	159,954.08
COGNEX CORP COM CUSIP: 192422103	16,393.000	736,144.35	587,852.98
COHEN & STEERS INC COM CUSIP: 19247A100	10,645.000	527,420.63	982,959.30
COMCAST CORP NEW-CL A SEDOL: 2044545	58,770.000	2,516,061.05	2,205,638.10
COMERICA INC COM CUSIP: 200340107	18,008.000	1,259,523.15	1,113,794.80
COMMERCIAL METALS CO COM CUSIP: 201723103	8,766.000	474,451.05	434,793.60
COMMSCOPE HLDG CO INC COM CUSIP: 20337X109	14,459.000	18,883.45	75,331.39
COMMUNICATIONS TRANSMISSION INC COM SEDOL: 2214296	8,700.000	48,111.00	0.87
COMPASS INC CL A CL A CUSIP: 20464U100	23,203.000	133,855.78	135,737.55
CONAGRA BRANDS INC COM USD5 SEDOL: 2215460	87,483.000	2,853,352.46	2,427,653.25
CONCENTRIX CORP COM USD0.0001 CUSIP: 20602D101	12,961.000	926,436.01	560,822.47
CONDUENT INC COM CUSIP: 206787103	15,734.000	52,530.71	63,565.36
CONOCOPHILLIPS COM SEDOL: 2685717	16,237.000	1,132,826.34	1,610,223.29

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CONSTELLATION ENERGY CORPORATION COM NPV WI CUSIP: 21037T109	2,191.000	450,938.25	490,148.61
CONSTELLATION OIL SERVICES HOLDING S.A. CLASS B SHARES CUSIP: 1BA999W93	1,526,608.000	818,609.68	0.00
COOPER-STANDARD HOLDING COM CUSIP: 21676P103	1,813.000	23,713.81	24,584.28
COPART INC COM CUSIP: 217204106	116,968.000	3,720,974.99	6,712,793.52
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS CUSIP: 218352102	3,595.000	176,688.95	181,152.05
CORE & MAIN INC COM CL A COM CL A CUSIP: 21874C102	6,212.000	178,439.70	316,252.92
CORE MOLDING TECHNOLOGIES INC COM STK CUSIP: 218683100	1,602.000	27,408.62	26,497.08
COREBRIDGE FINL INC COM CUSIP: 21871X109	57,948.000	1,233,375.14	1,734,383.64
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105	6,982.000	2,346,031.92	6,397,397.14
COVENANT LOGISTICS GROUP INC CL A CUSIP: 22284P105	1,261.000	19,941.19	68,737.11
CROWN HLDGS INC COM SEDOL: 2427986	47,854.000	4,252,812.13	3,957,047.26
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	3,297.000	431,366.77	442,622.25
CUMMINS INC CUSIP: 231021106	5,400.000	1,462,788.23	1,882,440.00
CVS HEALTH CORP COM SEDOL: 2577609	103,643.000	6,863,186.63	4,652,534.27
CYTEK BIOSCIENCES INC COM CUSIP: 23285D109	602.000	3,409.12	3,906.98
DANA INC COM CUSIP: 235825205	11,953.000	109,693.28	138,176.68
DANAHER CORP COM SEDOL: 2250870	40,006.000	8,882,118.35	9,183,377.30
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	23,671.000	3,455,608.75	3,382,349.19

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United States - USD			
DECKERS OUTDOOR CORP COM CUSIP: 243537107	6,132.000	1,016,754.38	1,245,347.88
DEERE & CO COM SEDOL: 2261203	7,790.000	2,884,257.96	3,300,623.00
DELEK US HLDGS INC NEW COM CUSIP: 24665A103	11,068.000	327,550.04	204,758.00
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	80,370.000	2,922,577.95	4,862,385.00
DENTSPLY SIRONA INC COM CUSIP: 24906P109	19,480.000	354,142.51	369,730.40
DESIGNER BRANDS INC COM CL A NPV CUSIP: 250565108	5,357.000	38,326.13	28,606.38
DEVON ENERGY CORP NEW COM SEDOL: 2480677	30,120.000	1,310,371.79	985,827.60
DHI GROUP INC COM CUSIP: 23331S100	2,806.000	16,949.92	4,966.62
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	3,498.000	426,193.01	800,482.32
DIGITALOCEAN HLDGS INC COM CUSIP: 25402D102	7,144.000	193,013.19	243,396.08
DNOW INC COM USD0.01 CUSIP: 67011P100	4,143.000	29,503.34	53,900.43
DOLLAR GEN CORP NEW COM SEDOL: B5B1S13	47,650.000	3,818,446.17	3,612,823.00
DOMINOS PIZZA INC COM CUSIP: 25754A201	1,649.000	395,143.02	692,184.24
DONEGAL GROUP INC CL A NEW CLA CUSIP: 257701201	1,056.000	17,454.29	16,336.32
DOUGLAS ELLIMAN INC COM CUSIP: 25961D105	6,845.000	15,242.55	11,431.15
DOW INC COM USD0.01 WI SEDOL: BHXC84	71,264.000	3,468,398.67	2,859,824.32
DROPBOX INC CL A CL A CUSIP: 26210C104	66,837.000	1,576,282.36	2,007,783.48
DUPONT DE NEMOURS INC COMMON STOCK SEDOL: BK0VN47	55,729.000	3,878,650.83	4,249,336.25

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DXC TECHNOLOGY CO COM CUSIP: 23355L106	23,131.000	468,545.32	462,157.38
EDISON INTL COM SEDOL: 2829515	28,507.000	1,626,614.61	2,275,998.88
EDITAS MEDICINE INC COM CUSIP: 28106W103	8,059.000	55,958.52	10,234.93
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	30,846.000	2,077,291.20	2,283,529.38
ELASTIC N V COM USD0.01 SEDOL: BFXCLC6	11,764.000	1,099,820.13	1,165,577.12
ELEVANCE HEALTH INC CUSIP: 036752103	5,009.000	2,094,580.94	1,847,820.10
EMPLOYERS HLDGS INC COM CUSIP: 292218104	1,844.000	75,502.65	94,468.12
ENACT HLDGS INC COM CUSIP: 29249E109	6,028.000	164,726.48	195,186.64
ENANTA PHARMACEUTICALS INC COM CUSIP: 29251M106	2,822.000	50,193.99	16,226.50
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP: 29261A100	11,070.000	534,249.67	1,022,314.50
ENSIGN GROUP INC COM STK CUSIP: 29358P101	7,447.000	189,686.03	989,408.42
ENTEGRIIS INC COM SEDOL: 2599700	15,564.000	1,513,081.39	1,541,769.84
ENTRADA THERAPEUTICS INC COM CUSIP: 29384C108	1,695.000	28,882.46	29,306.55
ENVIRI CORPORATION COM USD1.25 CUSIP: 415864107	4,679.000	30,317.12	36,028.30
EPAM SYS INC COM STK CUSIP: 29414B104	2,067.000	603,113.57	483,305.94
EQUIFAX INC COM CUSIP: 294429105	22,774.000	5,829,766.43	5,803,953.90
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL: 2320524	15,520.000	1,254,566.65	1,163,689.60
EVENTBRITE INC COM CL A CUSIP: 29975E109	12,696.000	66,208.07	42,658.56

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Corporate Stock - Common			
United States - USD			
EVERCORE INC CUSIP: 29977A105	2,249.000	531,763.15	623,400.31
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101	3,878.000	61,600.09	117,309.50
EXELON CORP COM SEDOL: 2670519	95,613.000	3,582,406.74	3,598,873.32
EXP WORLD HOLDINGS INC CUSIP: 30212W100	36,409.000	726,441.84	419,067.59
EXPAND ENERGY CORP SEDOL: BMZ5LZ5	35,289.000	2,945,885.46	3,513,019.95
FABRINET COM USD0.01 SEDOL: B4JSZL8	13,072.000	1,373,935.06	2,874,271.36
FACTSET RESH SYS INC COM STK CUSIP: 303075105	1,349.000	275,950.04	647,897.72
FATE THERAPEUTICS INC COM CUSIP: 31189P102	11,504.000	41,292.15	18,981.60
FEDEX CORP COM SEDOL: 2142784	18,025.000	4,382,492.72	5,070,973.25
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303	8,750.000	532,499.31	491,225.00
FIRST AMERN FINL CORP COM STK CUSIP: 31847R102	19,393.000	1,194,734.46	1,210,898.92
FIRST HORIZON CORPORATION COM CUSIP: 320517105	4,514.000	54,896.46	90,911.96
FIRST INTERNET BANCORP COM STK CUSIP: 320557101	986.000	17,298.44	35,486.14
FIRSTENERGY CORP COM SEDOL: 2100920	55,875.000	2,142,855.70	2,222,707.50
FLUOR CORP NEW COM CUSIP: 343412102	3,151.000	109,247.09	155,407.32
FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL: BWZMZF4	3,257.000	904,306.80	841,771.65
FMC CORP COM (NEW) SEDOL: 2328603	60,480.000	3,298,355.95	2,939,932.80
FOOT LOCKER INC COM CUSIP: 344849104	7,589.000	211,749.77	165,136.64

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Corporate Stock - Common			
United States - USD			
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	162,096.000	1,771,032.09	1,604,750.40
FORESTAR GROUP INC COM CUSIP: 346232101	3,298.000	79,248.53	85,484.16
FORTIVE CORP COM MON STOCK SEDOL: BYT3MK1	37,595.000	2,545,033.67	2,819,625.00
FORTREA HLDGS INC COM CUSIP: 34965K107	7,474.000	182,791.71	139,390.10
FOX CORP CL A CL A CUSIP: 35137L105	18,719.000	639,911.73	909,369.02
FREEPORT-MCMORAN INC SEDOL: 2352118	92,824.000	3,883,557.09	3,534,737.92
FRESH DEL MONTE PRODUCE INC COM STK CUSIP: G36738105	3,017.000	75,214.80	100,194.57
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	19,847.000	1,660,699.16	1,551,638.46
GE VERNOVA LLC COM SEDOL: BP6H4Y1	17,568.000	5,150,584.51	5,778,642.24
GEN MTRS CO COM SEDOL: B665KZ5	143,890.000	6,085,113.79	7,665,020.30
GENESCO INC COM CUSIP: 371532102	3,079.000	85,268.53	131,627.25
GENWORTH FINL INC COMMON STOCK CUSIP: 37247D106	35,506.000	224,285.40	248,186.94
GLOBAL PMTS INC COM SEDOL: 2712013	47,952.000	5,464,168.38	5,373,501.12
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101	28,666.000	311,734.33	257,994.00
GOPRO INC CL A CL A CUSIP: 38268T103	10,310.000	58,883.74	11,237.90
GRACO INC COM SEDOL: 2380443	41,501.000	2,750,656.95	3,498,119.29
GRAIL INC COM CUSIP: 384747101	8,979.000	201,991.13	160,275.15
GRANITE RIDGE RES INC COM CUSIP: 387432107	4,322.000	28,424.07	27,920.12

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Corporate Stock - Common			
United States - USD			
GREEN DOT CORP COM STK CUSIP: 39304D102	7,813.000	70,858.88	83,130.32
GREEN PLAINS INC COM STK CUSIP: 393222104	3,850.000	42,765.19	36,498.00
GROCERY OUTLET HLDG CORP COM SEDOL: BK1KWF7	116,142.000	2,984,671.18	1,812,976.62
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	9,623.000	1,350,424.66	1,622,245.34
GULFPORT ENERGY CORP COM USD0.01 CUSIP: 402635502	1,994.000	203,382.73	367,294.80
HAMILTON LANE INC CL A CL A CUSIP: 407497106	6,376.000	545,148.50	943,966.80
HANOVER INS GROUP INC COM CUSIP: 410867105	3,513.000	417,335.14	543,320.58
HAVERTY FURNITURE COS INC COM STK CUSIP: 419596101	2,684.000	73,402.33	59,745.84
HEARTLAND EXPRESS INC COM CUSIP: 422347104	5,688.000	62,714.71	63,819.36
HEICO CORP NEW COM CUSIP: 422806109	19,865.000	3,344,311.30	4,722,705.10
HEIDRICK & STRUGGLES INTL INC COM CUSIP: 422819102	2,295.000	83,474.14	101,691.45
HELEN TROY LTD COM STK CUSIP: G4388N106	2,423.000	144,252.34	144,968.09
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP: 42330P107	9,505.000	114,540.53	88,586.60
HERBALIFE LTD CUSIP: G4412G101	8,398.000	202,262.03	56,182.62
HERITAGE INS HLDGS INC COM CUSIP: 42727J102	1,966.000	22,193.29	23,788.60
HEXCEL CORP NEW COM SEDOL: 2416779	30,622.000	2,154,623.42	1,919,999.40
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	8,818.000	500,452.99	309,070.90
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP: 43300A203	7,267.000	1,581,787.42	1,796,111.72

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Corporate Stock - Common			
United States - USD			
HIPPO HLDGS INC COM NEW CUSIP: 433539202	1,000.000	18,335.70	26,770.00
HOME BANCSHARES INC COM CUSIP: 436893200	27,987.000	603,104.35	792,032.10
HOME DEPOT INC COM SEDOL: 2434209	10,343.000	3,427,541.29	4,023,323.57
HONEST CO INC COM CUSIP: 438333106	3,475.000	10,666.86	24,081.75
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC SEDOL: BR1W702	26,623.000	1,812,734.86	2,047,841.16
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	16,473.000	567,598.73	1,801,652.01
HUDSON TECHNOLOGIES INC COM STK CUSIP: 444144109	2,200.000	13,176.04	12,276.00
HUMANA INC COM SEDOL: 2445063	13,548.000	4,789,611.87	3,437,263.08
HUNT J B TRANS SVCS INC COM CUSIP: 445658107	11,389.000	2,149,856.89	1,943,646.74
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	5,619.000	1,123,894.96	1,061,822.43
HUNTSMAN CORP COM STK CUSIP: 447011107	49,411.000	1,258,841.34	890,880.33
IDEXX LABS INC COM CUSIP: 45168D104	8,821.000	3,790,404.54	3,646,954.24
INDEPENDENT BK CORPORATION CUSIP: 453838609	1,261.000	26,419.69	43,920.63
INNOLIFE PHARMA INC COM STK SEDOL: B1TZD92	1.000	40,865.98	0.00
INOGEN INC COM CUSIP: 45780L104	2,983.000	37,180.62	27,354.11
INSPERITY INC COM CUSIP: 45778Q107	4,623.000	449,284.58	358,328.73
INTEGRAL AD SCIENCE HLDG CORP COM CUSIP: 45828L108	5,021.000	47,628.71	52,419.24
INTEL CORP COM CUSIP: 458140100	113,202.000	2,277,727.42	2,269,700.10

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United States - USD			
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	7,991.000	479,386.70	1,411,769.97
INTL PAPER CO COM SEDOL: 2465254	72,883.000	3,383,935.19	3,922,563.06
INTUIT COM CUSIP: 461202103	20,755.000	6,603,824.50	13,044,517.50
IROBOT CORP COM CUSIP: 462726100	5,259.000	59,613.49	40,757.25
IRONWOOD PHARMACEUTICALS INC COM CL A CUSIP: 46333X108	20,833.000	189,209.88	92,290.19
ITEOS THERAPEUTICS INC. COM CUSIP: 46565G104	5,000.000	45,237.90	38,400.00
JABIL INC COM USD0.001 CUSIP: 466313103	6,074.000	750,699.14	874,048.60
JACK HENRY & ASSOC INC COM CUSIP: 426281101	4,362.000	576,650.93	764,658.60
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107	6,096.000	185,285.24	530,839.68
JAKKS PAC INC COM NEW COM NEW CUSIP: 47012E403	989.000	28,750.04	27,840.35
JAMES RIVER GROUP HOLDINGS COM USD0.0002 CUSIP: G5005R107	5,378.000	59,623.01	26,190.86
JANUS HENDERSON GROUP PLC ORD USD1.50 CUSIP: G4474Y214	13,168.000	389,958.74	560,035.04
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL: B4Q5ZN4	16,609.000	2,258,894.53	2,045,398.35
JELD-WEN HLDG INC COM CUSIP: 47580P103	8,435.000	90,293.68	69,082.65
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	55,697.000	7,811,631.12	8,054,900.14
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	40,461.000	2,480,287.83	3,193,586.73
JOHNSON OUTDOORS INC CL A CL A CUSIP: 479167108	1,009.000	34,131.34	33,297.00
JPMORGAN CHASE & CO COM SEDOL: 2190385	32,991.000	4,694,514.34	7,908,272.61

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Corporate Stock - Common			
United States - USD			
KBR INC COM CUSIP: 48242W106	24,181.000	1,339,416.55	1,400,805.33
KEARNY FINL CORP MD COM CUSIP: 48716P108	4,756.000	26,823.51	33,672.48
KELLY SERVICES INC CL A COM CUSIP: 488152208	3,615.000	84,610.12	50,393.10
KEYCORP NEW COM SEDOL: 2490911	209,555.000	3,171,101.28	3,591,772.70
KINSALE CAP GROUP INC COM SEDOL: BD1MGQ3	4,688.000	1,698,663.76	2,180,529.44
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL: BFOLKD0	59,103.000	3,269,174.48	3,134,823.12
KODIAK SCIENCES INC COM USD0.0001 CUSIP: 50015M109	5,273.000	13,188.82	52,466.35
KOPPERS HLDGS INC COM CUSIP: 50060P106	1,804.000	64,113.09	58,449.60
KROGER CO COM SEDOL: 2497406	103,089.000	4,193,051.29	6,303,892.35
KRONOS WORLDWIDE INC COM STK CUSIP: 50105F105	3,559.000	35,184.97	34,700.25
KULICKE & SOFFA INDS INC COM CUSIP: 501242101	14,660.000	773,374.33	684,035.60
KYNDRYL HLDGS INC COM CUSIP: 50155Q100	47,582.000	674,666.62	1,646,337.20
KYVERNA THERAPEUTICS INC COM CUSIP: 501976104	400.000	1,796.80	1,496.00
LAM RESH CORP COM NEW SEDOL: BSML4N7	146,671.000	10,352,366.70	10,594,046.33
LAMB WESTON HLDGS INC COM USD5 CUSIP: 513272104	994.000	61,902.35	66,429.02
LANDSTAR SYS INC COM CUSIP: 515098101	10,710.000	1,703,344.17	1,840,620.60
LATHAM GROUP INC COM CUSIP: 51819L107	4,954.000	28,965.05	34,479.84
LEAR CORP COM NEW COM NEW SEDOL: B570P91	11,841.000	1,712,282.14	1,121,342.70

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LEMAITRE VASCULAR INC COM STK CUSIP: 525558201	10,020.000	478,994.05	923,242.80
LENDINGCLUB CORP COM NEW SEDOL: BK95GR4	156,937.000	2,098,907.81	2,540,810.03
LENDINGTREE INC NEW COM USD0.01 CUSIP: 52603B107	1,216.000	14,458.12	47,120.00
LENNAR CORP CL A CL A CUSIP: 526057104	7,381.000	1,137,989.90	1,006,546.97
LEONARDO DRS INC COM CUSIP: 52661A108	7,543.000	156,997.74	243,714.33
LINDE PLC SEDOL: BNZHB81	29,641.000	11,179,431.58	12,409,797.47
LITTELFUSE INC COM CUSIP: 537008104	2,299.000	399,512.55	541,759.35
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109	38,037.000	3,274,782.16	4,925,791.50
LOCKHEED MARTIN CORP COM CUSIP: 539830109	1,752.000	782,350.04	851,366.88
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	15,713.000	948,502.10	1,627,081.15
LYFT INC CL A CL A CUSIP: 55087P104	73,746.000	935,224.96	951,323.40
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	12,375.000	1,194,273.39	919,091.25
MACROGENICS INC COM CUSIP: 556099109	4,000.000	18,174.40	13,000.00
MADISON SQUARE GARDEN ENTMT CORP CL A CUSIP: 558256103	4,282.000	152,414.71	152,439.20
MANITOWOC CO INC COM USD0.01(POST REV SPLIT) CUSIP: 563571405	2,681.000	76,802.21	24,477.53
MANNKIND CORP COM USD0.01(POST REV SPLIT) CUSIP: 56400P706	1,300.000	8,121.62	8,359.00
MANPOWERGROUP INC CUSIP: 56418H100	8,154.000	566,000.57	470,648.88
MAPLEBEAR INC COM CUSIP: 565394103	34,401.000	1,223,775.08	1,424,889.42

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MARKETAXESS HLDGS INC COM STK SEDOL: B03Q9D0	7,923.000	2,062,832.11	1,790,914.92
MARTEN TRANS LTD COM CUSIP: 573075108	3,916.000	68,873.83	61,128.76
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	9,163.000	4,339,803.64	4,732,689.50
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	22,556.000	1,194,835.06	2,491,310.20
MASCO CORP COM CUSIP: 574599106	12,543.000	963,859.18	910,245.51
MASTEC INC COM CUSIP: 576323109	4,325.000	464,187.72	588,805.50
MASTERCARD INCORPORATED COM USD0.0001 CLASS A CUSIP: 57636Q104	33,045.000	9,377,823.92	17,400,505.65
MASTERCRAFT BOAT HLDGS INC COM CUSIP: 57637H103	2,016.000	39,698.58	38,445.12
MATADOR RES CO COM CUSIP: 576485205	14,267.000	730,861.74	802,661.42
MATRIX SVC CO COM CUSIP: 576853105	2,372.000	29,196.52	28,392.84
MAXLINEAR INC COMMON STOCK CUSIP: 57776J100	2,224.000	28,534.31	43,990.72
MAYVILLE ENGR CO INC COM CUSIP: 578605107	1,516.000	24,898.48	23,831.52
MCKESSON CORP CUSIP: 58155Q103	4,456.000	1,497,969.46	2,539,518.96
MEDIFAST INC COM CUSIP: 58470H101	2,355.000	43,768.37	41,495.10
MEDPACE HLDGS INC COM SEDOL: BDCBC61	4,103.000	1,353,847.51	1,363,139.69
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	46,355.000	4,023,545.08	3,702,837.40
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	794.000	1,409,589.02	1,350,149.36
MERCK & CO INC NEW COM CUSIP: 58933Y105	28,833.000	3,361,754.78	2,868,306.84

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CATERPILLAR INC. MASTER RETIREMENT TRUST

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MERCURY GEN CORP NEW COM CUSIP: 589400100	2,571.000	99,958.97	170,920.08
MERIDIANLINK INC COM CUSIP: 58985J105	3,284.000	57,202.00	67,814.60
MERITAGE HOMES CORP COM CUSIP: 59001A102	4,256.000	709,379.48	654,657.92
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	50,306.000	26,373,587.70	29,454,666.06
METALLUS INC CUSIP: 887399103	5,225.000	76,568.85	73,829.25
METHODE ELECTRS INC COM CUSIP: 591520200	6,718.000	73,730.03	79,205.22
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	4,524.000	3,276,159.77	5,535,928.32
MICRON TECH INC COM SEDOL: 2588184	45,537.000	4,334,018.23	3,832,393.92
MICROSOFT CORP COM SEDOL: 2588173	134,140.000	18,554,080.82	56,540,010.00
MIDLAND STS BANCORP INC ILL COM CUSIP: 597742105	1,300.000	29,911.31	31,720.00
MISTRAS GROUP INC COM CUSIP: 60649T107	760.000	7,701.89	6,885.60
MOLINA HEALTHCARE INC COM SEDOL: 2212706	9,297.000	2,814,548.13	2,705,891.85
MONDELEZ INTL INC COM SEDOL: B8CKK03	50,921.000	3,151,643.24	3,041,511.33
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	70,757.000	3,871,933.58	3,718,987.92
MOODYS CORP COM CUSIP: 615369105	14,584.000	3,405,839.46	6,903,628.08
MORNINGSTAR INC COM STK CUSIP: 617700109	2,274.000	381,824.55	765,792.24
MOVADO GROUP INC COM CUSIP: 624580106	3,589.000	67,951.58	70,631.52
MUELLER INDS INC COM CUSIP: 624756102	1,908.000	138,489.17	151,418.88

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NATURES SUNSHINE PRODS INC COM CUSIP: 639027101	1,021.000	18,925.15	14,967.86
NCR ATLEOS CORPORATION COM USD0.01 WI CUSIP: 63001N106	7,936.000	210,810.64	269,189.12
NETGEAR INC COM CUSIP: 64111Q104	5,846.000	120,896.69	162,928.02
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL: 2632003	33,085.000	1,374,478.52	1,722,074.25
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	4,123.000	522,986.76	651,310.31
NEXTDOOR HLDGS INC CL A CL A CUSIP: 65345M108	11,000.000	25,935.80	26,070.00
NIKE INC CL B SEDOL: 2640147	35,108.000	3,033,449.93	2,656,622.36
NORDSON CORP COM CUSIP: 655663102	2,574.000	392,601.58	538,583.76
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307	16,218.000	348,224.64	602,660.88
NRG ENERGY INC COM NEW SEDOL: 2212922	56,399.000	1,960,947.94	5,088,317.78
NU SKIN ENTERPRISES INC CL A CL A CUSIP: 67018T105	9,306.000	68,724.81	64,118.34
NUCOR CORP COM SEDOL: 2651086	27,451.000	3,927,369.15	3,203,806.21
NUTANIX INC CL A CL A CUSIP: 67059N108	25,767.000	773,026.63	1,576,425.06
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	9,134.000	677,493.85	622,573.44
NVIDIA CORP COM SEDOL: 2379504	355,276.000	17,884,920.97	47,710,014.04
NVR INC COM STK USD0.01 CUSIP: 62944T105	33.000	321,175.91	269,903.70
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	16,323.000	4,043,740.51	3,392,735.55
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107	4,416.000	3,743,542.11	5,236,492.80

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Corporate Stock - Common			
United States - USD			
OKTA INC CL A CL A SEDOL: BDFZSP1	17,675.000	1,165,026.90	1,392,790.00
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100	2,150.000	420,739.52	379,260.00
OLIN CORP COM CUSIP: 680665205	3,225.000	159,102.16	109,005.00
OLYMPIC STL INC COM CUSIP: 68162K106	1,359.000	53,990.18	44,588.79
ON SEMICONDUCTOR CORP COM SEDOL: 2583576	36,370.000	2,374,813.89	2,293,128.50
OPORTUN FINL CORP COM CUSIP: 68376D104	1,818.000	13,744.12	7,053.84
ORACLE CORP COM CUSIP: 68389X105	39,963.000	4,023,916.01	6,659,434.32
ORASURE TECHNOLOGIES INC COM CUSIP: 68554V108	5,030.000	24,676.17	18,158.30
ORGANOGENESIS HLDGS INC CL A COM CUSIP: 68621F102	1,498.000	5,699.44	4,793.60
ORGANON & CO COM SEDOL: BLDC8J4	61,960.000	1,095,193.93	924,443.20
OSHKOSH CORPORATION CUSIP: 688239201	319.000	28,636.34	30,327.33
OTIS WORLDWIDE CORP COM USD0.01 W1 CUSIP: 68902V107	18,897.000	1,647,352.27	1,750,051.17
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK SEDOL: B4N8MH9	268,571.000	2,367,411.91	491,484.93
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105	37,843.000	4,998,451.34	6,885,912.28
PARKER-HANNIFIN CORP COM SEDOL: 2671501	5,646.000	3,655,053.65	3,591,025.38
PAYPAL HLDGS INC COM CUSIP: 70450Y103	18,810.000	982,317.41	1,605,433.50
PAYSAFE LTD COM CUSIP: G6964L206	4,241.000	45,777.78	72,521.10
PBF ENERGY INC CL A CL A CUSIP: 69318G106	5,085.000	239,125.97	135,006.75

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PEPSICO INC COM CUSIP: 713448108	19,992.000	2,757,711.19	3,039,983.52
PERRIGO COMPANY LIMITED COM EUR0.001 CUSIP: G97822103	22,015.000	796,720.63	566,005.65
PERSONALIS INC COM CUSIP: 71535D106	1,932.000	8,741.63	11,166.96
PFIZER INC COM SEDOL: 2684703	48,156.000	1,772,548.79	1,277,578.68
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	19,396.000	2,332,506.82	2,334,308.60
PHILLIPS 66 COM CUSIP: 718546104	11,788.000	1,350,967.98	1,343,006.84
PHINIA INC COM USD0.01 WI CUSIP: 71880K101	13,959.000	519,761.80	672,405.03
PILGRIMS PRIDE CORP CUSIP: 72147K108	19,365.000	845,587.03	878,977.35
PINNACLE FINL PARTNERS INC COM CUSIP: 72346Q104	5,838.000	485,777.55	667,808.82
PINNACLE W. CAP CORP COM CUSIP: 723484101	7,154.000	492,587.33	606,444.58
PLAYTIKA HLDG CORP COM CUSIP: 72815L107	11,745.000	100,018.40	81,510.30
PMV PHARMACEUTICALS INC COM CUSIP: 69353Y103	2,242.000	5,381.08	3,385.42
POOL CORP COM STK CUSIP: 73278L105	2,049.000	442,247.45	698,586.06
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700	5,515.000	402,606.27	518,740.90
POWER INTEGRATIONS INC COM CUSIP: 739276103	11,381.000	661,371.41	702,207.70
PRICESMART INC COM STK CUSIP: 741511109	2,545.000	239,496.47	234,572.65
PROASSURANCE CORP COM CUSIP: 74267C106	3,197.000	78,907.19	50,864.27
PROCTER & GAMBLE COM NPV SEDOL: 2704407	3,869.000	663,185.29	648,637.85

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PROGRESSIVE CORP OH COM CUSIP: 743315103	9,056.000	1,264,091.41	2,169,908.16
PROPETRO HLDG CORP COM CUSIP: 74347M108	6,600.000	55,009.02	61,578.00
PROSPERITY BANCSHARES INC COM CUSIP: 743606105	9,996.000	638,552.08	753,198.60
PRUDENTIAL FINL INC COM CUSIP: 744320102	9,660.000	1,197,328.89	1,144,999.80
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP: 744573106	2,017.000	169,106.90	170,416.33
PVH CORP COM USD1 CUSIP: 693656100	3,651.000	437,598.79	386,093.25
PVTPL SPECIALTY STEEL HOLDCO INC COMSTK CUSIP: 784999617	64.120	11,227,000.00	10,435,017.04
QORVO INC COM CUSIP: 74736K101	720.000	49,391.85	50,349.60
QUAD / GRAPHICS INC COM CL A COM STK SEDOL: B3YM983	152.000	0.00	1,059.44
QUAKER CHEM CORP COM CUSIP: 747316107	3,648.000	658,099.86	513,492.48
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	4,373.000	458,165.41	659,710.78
RACKSPACE TECHNOLOGY INC COM CUSIP: 750102105	2,400.000	5,734.59	5,304.00
RAYMOND JAMES FNCL INC COM STK SEDOL: 2718992	18,070.000	2,099,428.47	2,806,813.10
RAYONIER ADVANCED MATLS INC COM CUSIP: 75508B104	9,262.000	48,861.99	76,411.50
RE/MAX HLDGS INC CL A CL A CUSIP: 75524W108	4,708.000	46,594.71	50,234.36
REAALL CMN STOCK CUSIP: 749999249	194.180	6,966,790.04	15,493,816.38
REGINA INC COM SEDOL: 2698953	260.000	32,006.00	0.08
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	10,919.000	997,549.38	2,332,625.97

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RELIANCE INC COM NPV CUSIP: 759509102	3,124.000	426,380.55	841,168.24
RESOURCES CONNECTION INC COM CUSIP: 76122Q105	4,147.000	62,071.33	35,373.91
REV GROUP INC COM CUSIP: 749527107	3,829.000	67,575.07	122,030.23
REVVITY INC SEDOL: 2305844	37,026.000	4,810,228.56	4,132,471.86
REYNOLDS CONSUMER PRODS INC COM CUSIP: 76171L106	5,708.000	157,786.13	154,058.92
RIBBON COMMUNICATIONS INC COM STK USD0.0001 CUSIP: 762544104	5,790.000	22,217.21	24,086.40
RLI CORP COM CUSIP: 749607107	2,312.000	330,558.75	381,086.96
RMR GROUP INC CL A CL A CUSIP: 74967R106	1,115.000	27,417.74	23,013.60
ROBERT HALF INC COM USD0.001 CUSIP: 770323103	9,731.000	766,038.72	685,646.26
ROBINHOOD MKTS INC COM CL A COM CL A CUSIP: 770700102	48,939.000	753,866.83	1,823,467.14
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103	18,780.000	654,995.86	1,086,610.80
ROCKWELL AUTOMATION SEDOL: 2754060	8,831.000	2,633,818.69	2,523,811.49
ROKU INC COM CL A COM CL A CUSIP: 77543R102	13,377.000	960,673.57	994,446.18
ROPER TECHNOLOGIES INC CUSIP: 776696106	7,260.000	1,573,290.65	3,774,111.00
ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL: BMVP7Y0	66,200.000	1,943,022.17	1,688,762.00
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A SEDOL: BNXKSK3	22,535.000	899,326.30	1,445,845.60
RYDER SYS INC COM CUSIP: 783549108	7,387.000	915,887.93	1,158,724.82
RYERSON HLDG CORP COM STOCK CUSIP: 783754104	5,482.000	171,082.97	101,471.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
S.W. AIRL CO COM CUSIP: 844741108	34,798.000	1,017,935.39	1,169,908.76
SAFETY INS GROUP INC COM CUSIP: 78648T100	664.000	49,606.10	54,713.60
SAIA INC COM STK CUSIP: 78709Y105	735.000	323,147.66	334,961.55
SALESFORCE INC COM USD0.001 CUSIP: 79466L302	49,170.000	10,257,513.74	16,439,006.10
SAREPTA THERAPEUTICS INC COM SEDOL: B8DPDT7	7,580.000	840,502.24	921,652.20
SCANSOURCE INC COM CUSIP: 806037107	3,055.000	90,250.13	144,959.75
SCHLUMBERGER LTD COM COM SEDOL: 2779201	199,318.000	8,819,215.64	7,641,852.12
SCHNEIDER NATL INC WIS CL B CL B CUSIP: 80689H102	23,849.000	538,846.56	698,298.72
SCHOLASTIC CORP COM CUSIP: 807066105	1,770.000	71,929.59	37,754.10
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 CUSIP: 808625107	4,326.000	524,402.91	483,560.28
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	3,973.000	245,078.00	263,568.82
SEER INC CL A CL A CUSIP: 81578P106	2,314.000	11,031.94	5,345.34
SELECTIVE INS GROUP INC COM CUSIP: 816300107	1,735.000	151,772.37	162,257.20
SELECTQUOTE INC COM CUSIP: 816307300	2,104.000	6,876.29	7,826.88
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	18,117.000	717,223.09	496,405.80
SENTINELONE INC CL A COM CL A COM CUSIP: 81730H109	42,032.000	772,957.42	933,110.40
SERVICENOW INC COM USD0.001 CUSIP: 81762P102	6,923.000	3,514,156.93	7,339,210.76
SHUTTERSTOCK INC COM CUSIP: 825690100	14,294.000	837,680.84	433,822.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SIMPSON MFG INC COM SEDOL: 2809250	7,839.000	1,423,848.18	1,299,941.37
SIRIUS XM HLDGS INC NEW COM SEDOL: BQWS627	74,991.000	1,993,162.49	1,709,794.80
SITEONE LANDSCAPE SUPPLY INC COM SEDOL: BYQ7X81	14,275.000	1,859,964.04	1,881,016.75
SKILLSOFT CORP COM USD0.0001 CL A(POST REV SPLIT) SEDOL: BMCZQ19	7,427.000	1,388,849.00	177,950.92
SLEEP NUMBER CORP COM CUSIP: 83125X103	4,750.000	116,809.36	72,390.00
SLM CORP COM CUSIP: 78442P106	18,384.000	299,807.81	507,030.72
SNAP INC SNAP INC CUSIP: 83304A106	16,148.000	189,141.29	173,913.96
SOLVENTUM CORP COM COM USD0.01 CUSIP: 83444M101	582.000	40,245.88	38,446.92
SONOS INC COM CUSIP: 83570H108	3,169.000	37,931.66	47,661.76
SOUTH PLAINS FINL INC COM CUSIP: 83946P107	733.000	25,376.60	25,471.75
SOUTHERN CO COM STK SEDOL: 2829601	36,588.000	2,538,765.06	3,011,924.16
SPARTANNASH CO COM NPV CUSIP: 847215100	3,695.000	81,614.68	67,692.40
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A CUSIP: 55826T102	1,340.000	59,282.37	54,028.80
SPOK HLDGS INC COM CUSIP: 84863T106	1,890.000	28,324.81	30,334.50
STANDEX INTL CORP COM CUSIP: 854231107	4,548.000	411,488.49	850,430.52
STARBUCKS CORP COM SEDOL: 2842255	26,006.000	2,031,132.07	2,373,047.50
STEELCASE INC CL A COM CUSIP: 858155203	12,700.000	104,576.09	150,114.00
STEPAN CO COM CUSIP: 858586100	1,598.000	122,092.50	103,390.60

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Corporate Stock - Common			
United States - USD			
STERIS PLC ORD USD0.001 CUSIP: G8473T100	3,348.000	316,407.51	688,214.88
STEWART INFORMATION SVCS CORP COM CUSIP: 860372101	841.000	31,843.61	56,759.09
STITCH FIX INC CL A CL A CUSIP: 860897107	17,423.000	71,813.68	75,093.13
STONERIDGE INC COM CUSIP: 86183P102	2,009.000	32,360.56	12,596.43
STRYKER CORP CUSIP: 863667101	8,389.000	3,005,852.84	3,020,459.45
SUNCOKE ENERGY INC COM USD0.01 CUSIP: 86722A103	6,705.000	74,494.80	71,743.50
SUPERIOR GROUP OF COS INC CUSIP: 868358102	1,266.000	24,343.91	20,926.98
SUTRO BIOPHARMA INC COM CUSIP: 869367102	13,139.000	58,237.16	24,175.76
SYNCHRONY FINL COM CUSIP: 87165B103	31,680.000	1,185,544.93	2,059,200.00
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501	12,476.000	657,353.50	639,145.48
TALEN ENERGY CORP NEW COM CUSIP: 87422Q109	458.000	82,490.06	92,273.26
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) CUSIP: 875372203	5,829.000	163,237.64	209,960.58
TARGET CORP COM STK SEDOL: 2259101	32,170.000	4,513,444.27	4,348,740.60
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	7,449.000	320,182.62	455,953.29
TEADS HOLDING CO COMMON STOCK CUSIP: 69002R103	1,644.000	8,434.21	11,803.92
TECHNIPFMC PLC COM USD1 CUSIP: G87110105	36,458.000	854,744.07	1,055,094.52
TELOS CORP MD COM CUSIP: 87969B101	7,080.000	25,966.61	24,213.60
TESLA INC COM USD0.001 CUSIP: 88160R101	769.000	346,734.57	310,552.96

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Corporate Stock - Common			
United States - USD			
TETRA TECH INC NEW COM CUSIP: 88162G103	46,091.000	1,649,899.97	1,836,265.44
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	16,831.000	2,361,667.16	3,155,980.81
THERAVANCE BIOPHARMA INC COM CUSIP: G8807B106	3,022.000	29,724.17	28,437.02
THIRD COAST BANCSHARES INC COM CUSIP: 88422P109	1,053.000	35,710.81	35,749.35
THOR INDS INC COM STK CUSIP: 885160101	3,956.000	367,251.70	378,628.76
TOLL BROS INC COM CUSIP: 889478103	5,789.000	688,450.52	729,124.55
TOPBUILD CORP COM SEDOL: BZ0P3W2	4,192.000	1,594,959.02	1,305,137.28
TRANSDIGM GROUP INC COM CUSIP: 893641100	7,324.000	3,674,333.13	9,281,558.72
TRANSUNION COM CUSIP: 89400J107	64,886.000	6,109,035.33	6,015,581.06
TRAVEL + LEISURE CO COM USD0.01 CUSIP: 894164102	13,994.000	651,257.17	705,997.30
TRAVELERS COS INC COM STK CUSIP: 89417E109	8,697.000	1,480,595.52	2,095,020.33
TRAVERE THERAPEUTICS INC COM CUSIP: 89422G107	9,304.000	154,509.74	162,075.68
TREX CO INC COM CUSIP: 89531P105	3,464.000	217,278.55	239,119.92
TRI POINTE HOMES INC CUSIP: 87265H109	8,152.000	259,525.92	295,591.52
TRIPADVISOR INC COM USD0.001 CUSIP: 896945201	9,367.000	172,532.02	138,350.59
TRUEBLUE INC COM STK CUSIP: 89785X101	4,659.000	77,820.78	39,135.60
TUTOR PERINI CORP COM CUSIP: 901109108	3,491.000	28,366.03	84,482.20
TWILIO INC CL A CL A CUSIP: 90138F102	6,500.000	441,294.41	702,520.00

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Corporate Stock - Common			
United States - USD			
TYSON FOODS INC CL A COM (DELAWARE) SEDOL: 2909730	69,646.000	3,978,215.26	4,000,466.24
U S PHYSICAL THERAPY COM CUSIP: 90337L108	6,597.000	593,861.08	585,219.87
UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100	74,433.000	4,875,868.21	4,489,798.56
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108	5,248.000	424,469.58	591,187.20
UIPATH INC CL A CL A CUSIP: 90364P105	40,124.000	489,374.34	509,976.04
UNIFI INC COM CUSIP: 904677200	1,262.000	24,115.60	7,887.50
UNIFIRST CORP MASS COM CUSIP: 904708104	3,486.000	662,332.78	596,419.74
UNISYS CORP COM NEW CUSIP: 909214306	6,135.000	70,177.08	38,834.55
UNITED NAT FOODS INC COM CUSIP: 911163103	1,257.000	15,209.64	34,328.67
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	21,280.000	9,025,113.94	10,764,700.80
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105	3,548.000	562,549.38	518,717.60
UNIVERSAL ELECTRS INC COM CUSIP: 913483103	1,106.000	33,981.78	12,166.00
UNIVERSAL INS HLDGS INC COM CUSIP: 91359V107	3,283.000	56,289.55	69,139.98
UNUM GROUP CUSIP: 91529Y106	7,490.000	424,920.55	546,994.70
USANA HEALTH SCIENCES INC CDT-SHS CUSIP: 90328M107	261.000	10,616.95	9,367.29
UTEX INDUSTRIES INC COMMON EQUITY CUSIP: LX1913511	51,230.000	2,514,368.40	1,876,298.75
UTEX INDUSTRIES INC WARRANT 12-31-2049 CUSIP: 9J1999U74	22,775.000	0.00	0.00
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	13,689.000	1,728,795.53	1,678,134.51

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Corporate Stock - Common			
United States - USD			
VALHI INC NEW COM NEW COM NEW CUSIP: 918905209	516.000	21,266.92	12,069.24
VALMONT INDS INC COM CUSIP: 920253101	2,377.000	572,487.67	728,954.59
VANDA PHARMACEUTICALS INC COM CUSIP: 921659108	9,537.000	67,703.50	45,682.23
VAREX IMAGING CORP COM CUSIP: 92214X106	6,724.000	73,249.91	98,103.16
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	16,429.000	3,400,187.81	3,454,197.25
VERALTO CORP COM CUSIP: 92338C103	42,968.000	3,690,500.48	4,376,290.80
VERISIGN INC COM CUSIP: 92343E102	7,822.000	1,463,026.47	1,618,841.12
VESTIS CORP COM CUSIP: 29430C102	32,014.000	403,318.62	487,893.36
VIATRIS INC SEDOL: BMWS3X9	118,643.000	1,654,938.97	1,477,105.35
VIMEO INC COM CUSIP: 92719V100	16,825.000	62,668.72	107,680.00
VISA INC COM CL A STK CUSIP: 92826C839	26,646.000	2,900,118.85	8,421,201.84
VISTRA CORP COM USD0.01 CUSIP: 92840M102	20,440.000	489,240.45	2,818,062.80
VONTIER CORP COM USD0.0001 WI SEDOL: BH4GV32	56,018.000	1,776,049.32	2,042,976.46
VULCAN MATERIALS CO COM SEDOL: 2931205	15,150.000	3,333,176.59	3,897,034.50
V2X INC COM USD0.01 CUSIP: 92242T101	1,516.000	83,830.16	72,510.28
WABTEC CORP COM SEDOL: 2955733	5,773.000	541,341.57	1,094,503.07
WALT DISNEY CO SEDOL: 2270726	54,873.000	5,136,034.28	6,110,108.55
WARNER MUSIC GROUP CORP CL A CL A SEDOL: BLGJ610	42,765.000	1,312,700.83	1,325,715.00

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Corporate Stock - Common			
United States - USD			
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	38,512.000	1,266,495.09	2,705,082.88
WESCO INTL INC COM CUSIP: 95082P105	10,282.000	1,692,746.78	1,860,630.72
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	11,285.000	3,734,054.80	3,696,514.60
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102	6,128.000	862,072.71	702,575.20
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	19,894.000	4,531,786.97	6,231,596.56
WILLSCOT HOLDINGS CORPORATION COM SEDOL: BMHL0Z4	32,899.000	1,484,340.28	1,100,471.55
WINGSTOP INC COM CUSIP: 974155103	3,808.000	792,968.49	1,082,233.60
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	2,585.000	687,574.68	667,007.55
WORLD KINECT CORPORATION COM USD0.01 CUSIP: 981475106	4,927.000	166,716.19	135,541.77
WORTHINGTON STL INC COMMON STOCK CUSIP: 982104101	2,886.000	87,077.70	91,832.52
WYNDHAM HOTELS & RESORTS INC COM SEDOL: BF108P4	26,743.000	1,568,350.82	2,695,426.97
XCEL ENERGY INC COM SEDOL: 2614807	40,300.000	2,213,334.49	2,721,056.00
XPERI INC COM CUSIP: 98423J101	7,169.000	78,919.62	73,625.63
XYLEM INC COM SEDOL: B3P2CN8	26,437.000	2,917,094.32	3,067,220.74
ZENTALIS PHARMACEUTICALS INC COM CUSIP: 98943L107	2,200.000	7,650.54	6,666.00
ZILLOW GROUP INC COM USD0.0001 CUSIP: 98954M101	5,701.000	314,667.54	403,915.85
ZIMVIE INC COM USD0.01 WI CUSIP: 98888T107	3,048.000	32,077.08	42,519.60
ZIONS BANCORPORATION N A CUSIP: 989701107	1,179.000	49,873.47	63,960.75

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<i>Corporate Stock - Common</i>			
United States - USD			
ZUMIEZ INC COM CUSIP: 989817101	3,700.000	74,056.33	70,929.00
3M CO COM SEDOL: 2595708	32,476.000	4,243,334.23	4,192,326.84
Total United States - USD		832,329,944.75	1,090,942,862.53
Total Corporate Stock - Common		1,723,992,308.06	2,028,185,841.77
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
DUPAGE COUNTY PROPERTIES LLC CUSIP: 9943RA993	1.000	1.00	21,630.00
PATHWAY PRIVATE EQUITY FUND 2007 LP CUSIP: 000562942	23,320,503.460	23,320,503.46	5,207,695.00
PATHWAY PRIVATE EQUITY FUND 2008, L.P. CUSIP: 000614297	22,354,498.780	22,354,498.78	14,451,013.00
PATHWAY PRIVATE EQUITY INVESTORS 6 LP CUSIP: 9919AM995	31,861,288.110	31,861,288.11	32,974,417.00
PRIVATE EQUITY PARTNERS X DIRECT LP CUSIP: 000580290	3,482,285.180	3,482,285.18	1,422,037.00
PRIVATE EQUITY PARTNERS X MGR LP CUSIP: 000574293	14,524,113.010	14,524,113.01	7,894,433.00
Total United States - USD		95,542,689.54	61,971,225.00
Total Partnership/Joint Venture Interests		95,542,689.54	61,971,225.00
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	298,354,263.480	298,354,263.48	298,354,263.48
Total United States - USD		298,354,263.48	298,354,263.48
Total Value of Interest in Common/Collective Trusts		298,354,263.48	298,354,263.48

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
India - USD			
MFC ISHARES TRUST MSCI INDIA ETF SEDOL: B6XGR72	105,000.000	5,424,498.19	5,527,200.00
Total India - USD		5,424,498.19	5,527,200.00
United States - USD			
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL CUSIP: 722005873	3,907,731.440	36,994,245.45	34,778,809.82
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	192,041.680	1,883,776.90	1,768,703.87
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	147,394.887	1,476,444.32	1,476,454.58
Total United States - USD		40,354,466.67	38,023,968.27
Total Value of Interest in Registered Investment Com		45,778,964.86	43,551,168.27
<i>Other</i>			
Australia - AUD			
SCENTRE GROUP SEDOL: BLZH0Z7	42,206.000	106,262.64	89,632.23
Total Australia - AUD		106,262.64	89,632.23
Australia - USD			
PVTPL NBN CO LTD 4.25% 10-01-2029 CUSIP: 62878U2J0	900,000.000	899,838.00	872,162.90
Total Australia - USD		899,838.00	872,162.90
Brazil - USD			
CDS MSCSUS33 06/20/2027 SELL FED REPUBLIC OF BRAZIL SWPC0KRC8 SEDOL: 9L7AKLL	-1,300,000.000	-77,649.49	-8,583.38
CDS MSCSUS33 06/20/2027 SELL FED REPUBLIC OF BRAZIL SWPC0KRC8 SEDOL: 9L7AKLU	1,300,000.000	0.00	0.00
PETROBRAS GLOBAL FIN B V GTD GLOBAL NT 5.5% DUE 06-10-2051/06-10-2021 REG SEDOL: BM9DJ28	980,000.000	945,170.80	741,391.97

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<i>Other</i>			
Brazil - USD			
Total Brazil - USD		867,521.31	732,808.59
Canada - CAD			
ARTIS REAL ESTATE TRUST UNITS CAD SEDOL: B0XZXV3	56,245.000	333,558.93	287,834.24
FIRST CAP REAL EST UNIT SEDOL: BKSLS55	101,647.000	1,413,882.36	1,198,674.12
KILLAM APT REAL ES TRUST UNIT SEDOL: BYZ1856	61,971.000	961,536.18	736,826.66
SMARTCENTRES REIT VARIABLE VTG UNITS SEDOL: BZ22BK5	64,929.000	1,294,191.28	1,104,271.55
Total Canada - CAD		4,003,168.75	3,327,606.57
Canada - USD			
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027 SEDOL: BM9MCK4	2,400,000.000	2,376,144.00	2,268,307.85
Total Canada - USD		2,376,144.00	2,268,307.85
Chile - USD			
CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	2,850,000.000	2,839,777.05	2,768,860.50
PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024 CUSIP: 168829AA7	1,109,750.000	1,109,838.78	1,118,949.83
PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053 CUSIP: 21987BBH0	1,665,000.000	1,605,745.93	1,629,804.30
REPUBLIC OF CHILE 2.75% 01-31-2027 CUSIP: 168863DX3	5,500,000.000	5,496,700.00	5,236,419.32
REPUBLIC OF CHILE 4.34% 03-07-2042 CUSIP: 168863DY1	1,282,000.000	1,156,533.80	1,073,078.73
Total Chile - USD		12,208,595.56	11,827,112.68
Colombia - USD			
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPCOKR20 SEDOL: 9L69MLL	-400,000.000	-14,212.56	-1,721.96

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<i>Other</i>			
Colombia - USD			
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L61ELL	-500,000.000	-23,946.68	-2,152.45
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L61ELU	500,000.000	0.00	0.00
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L65BMU	1,000,000.000	0.00	0.00
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L65BML	-1,000,000.000	-38,076.47	-4,304.90
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L69MLU	400,000.000	0.00	0.00
CDS GSILGB2X 12/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0LEP1 SEDOL: 9L9B57L	-800,000.000	-70,987.23	-7,392.48
CDS GSILGB2X 12/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0LEP1 SEDOL: 9L9B57U	800,000.000	0.00	0.00
COLOMBIA REP 5% DUE 06-15-2045 REG CUSIP: 195325CU7	3,625,000.000	3,919,826.05	2,443,250.00
COLOMBIA REP 8.375% 11-07-2054 CUSIP: 195325EQ4	4,887,000.000	4,821,025.50	4,733,792.55
ECOPETROL S A 5.875% 11-02-2051 SEDOL: BL98498	550,000.000	550,000.00	368,961.84
REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049 CUSIP: 195325DQ5	4,675,000.000	2,801,635.00	3,134,587.50
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG CUSIP: 195325BR5	1,925,000.000	2,141,112.50	1,414,875.00
REPUBLIC OF COLOMBIA 7.75% 11-07-2036 CUSIP: 195325EP6	630,000.000	627,574.50	616,077.00
Total Colombia - USD		14,713,950.61	12,695,972.10
France - EUR			
KLEPIERRE EUR1.40 SEDOL: 7582556	1,769.000	57,564.11	50,924.03
UNIBAIL-RODAMCO- SEDOL: BF2PQ09 WESTFIELD	965.000	82,122.43	72,666.01
Total France - EUR		139,686.54	123,590.04

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CATERPILLAR INC. MASTER RETIREMENT TRUST
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
France - USD			
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP: 268317BB9	1,151,000.000	1,086,745.18	1,113,697.45
PVTPL ELECTRICITE DE FRANCE 5.7% 05-23-2028 CUSIP: 28504DAB9	510,000.000	516,379.00	517,937.18
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP: 28504DAD5	240,000.000	270,013.80	257,707.07
PVTPL ELECTRICITE DE FRANCE 9.125% 12-31-2049 CUSIP: 28504KAA5	900,000.000	900,000.00	1,015,158.60
Total France - USD		2,773,137.98	2,904,500.30
Germany - EUR			
ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3 SEDOL: 9M1GPGU	500,000.000	0.00	3,746.28
ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3 SEDOL: 9M1GPGL	-500,000.000	-6,058.22	0.00
Total Germany - EUR		-6,058.22	3,746.28
Hong Kong - USD			
PVTPL AIRPORT AUTHORITY HK 4.75% 01-12-2028 CUSIP: 00946AAG9	1,300,000.000	1,296,165.00	1,304,136.72
Total Hong Kong - USD		1,296,165.00	1,304,136.72
Indonesia - USD			
PVTPL PT FREEPORT INDONESIA NT 6.2% DUE 04-14-2052/04-14-2022 BEO CUSIP: 69377FAC0	1,145,000.000	1,061,077.81	1,130,813.56
Total Indonesia - USD		1,061,077.81	1,130,813.56
International Region - USD			
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	97.000	0.00	10,997,375.00
Total International Region - USD		0.00	10,997,375.00

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<i>Other</i>			
Israel - USD			
STATE OF ISRAEL 4.5% DUE 04-03-2120 REG CUSIP: 46513JB59	2,500,000.000	2,500,000.00	1,741,285.00
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	14,430,000.000	13,596,581.20	13,191,155.64
Total Israel - USD		16,096,581.20	14,932,440.64
Japan - JPY			
NOMURA REAL ESTATE MASTER FU SEDOL: BYSJJF4	260.000	254,201.95	227,806.06
Total Japan - JPY		254,201.95	227,806.06
Japan - USD			
JPN BANK FOR INT L COOP 4.25% DUE 01-26-2026 CUSIP: 471048CV8	400,000.000	399,924.00	398,556.17
Total Japan - USD		399,924.00	398,556.17
Korea, Republic of - USD			
PVTPL KRATON CORPORATION 5.0% 07-15-2027 SEDOL: BS6VJP0	900,000.000	893,655.00	903,220.84
Total Korea, Republic of - USD		893,655.00	903,220.84
Mexico - MXN			
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN SEDOL: B44NND6	367,000.000	2,027,444.49	1,505,903.50
Total Mexico - MXN		2,027,444.49	1,505,903.50
Mexico - USD			
MEXICO(UTD MEX ST) 2.659% SNR 24/05/31 USD1000 SEDOL: BN8ZSV4	1,690,000.000	1,429,568.80	1,371,162.20
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG CUSIP: 706451BG5	1,350,000.000	1,572,750.00	1,063,283.45
PETROLEOS MEXICANOS 6.7% 02-16-2032 CUSIP: 71643VAB1	2,200,000.000	2,203,880.00	1,913,899.46

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<i>Other</i>			
Mexico - USD			
PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG CUSIP: 71654QDF6	241,000.000	268,339.59	165,489.95
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	21,985,000.000	16,753,391.45	16,587,682.50
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	3,887,000.000	3,829,115.43	2,672,206.66
PVTPL COMISION FEDERAL DE ELECTRICIDAD 3.348% DUE 02-09-2031/11-09-2030 BEO CUSIP: 200447AH3	440,000.000	440,000.00	364,569.17
PVTPL COMISION FEDERAL DE ELECTRICIDAD 4.677% DUE 02-09-2051/08-09-2050 BEO CUSIP: 200447AJ9	1,250,000.000	1,250,000.00	847,669.84
PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035 CUSIP: 200447AP5	1,353,000.000	1,333,667.10	1,277,525.37
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	2,105,000.000	2,087,865.30	1,980,873.02
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	1,475,000.000	1,346,847.50	1,312,478.16
UTD MEXICAN STATES T-BOND 6.0% 07/05/2036 SEDOL: BQB5NR3	550,000.000	547,803.50	517,567.77
Total Mexico - USD		33,063,228.67	30,074,407.55
Panama - USD			
PANAMA(REP OF) 2.252% SNR 29/09/2032 USD CUSIP: 698299BN3	920,000.000	649,788.75	643,087.28
PANAMA(REPUBLIC OF) 7.875% 03-01-2057 CUSIP: 698299BZ6	220,000.000	210,691.80	212,054.81
REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP: 698299BL7	1,166,000.000	1,287,159.06	608,875.37
Total Panama - USD		2,147,639.61	1,464,017.46
Poland - USD			
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054 SEDOL: BRJBX36	2,893,000.000	2,872,660.20	2,835,973.18
REPUBLIC OF POLAND 4.625% 03-18-2029 CUSIP: 731011AX0	700,000.000	694,701.00	692,013.00
Total Poland - USD		3,567,361.20	3,527,986.18

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<i>Other</i>			
Qatar - USD			
PVTPL QATAR PETE 3.125% DUE 07-12-2041/07-12-2021 BEO CUSIP: 74730DAE3	2,905,000.000	2,535,625.77	2,144,993.90
Total Qatar - USD		2,535,625.77	2,144,993.90
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	6,677,000.000	6,526,576.20	6,233,774.06
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 SEDOL: BRJBWX9	10,109,000.000	9,838,344.67	9,454,209.74
PVTPL SAUDI ARABIAN OIL CO 3.5% DUE 11-24-2070/05-24-2070 BEO CUSIP: 80414L2M6	3,100,000.000	3,063,854.00	1,903,846.40
PVTPL SAUDI ARABIAN OIL CO 5.25% 07-17-2034 CUSIP: 80414L2N4	900,000.000	894,060.00	887,785.20
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	1,103,000.000	1,083,794.97	1,028,635.74
SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD SEDOL: BDFT8M0	5,300,000.000	5,320,675.00	4,278,652.90
SAUDI INTL BOND 3.75% 21/01/2055 SEDOL: BKVBFR3	2,900,000.000	2,850,004.00	1,925,658.00
Total Saudi Arabia - USD		29,577,308.84	25,712,562.04
South Africa - USD			
SOUTH AFRICA REP NT 5.75% DUE 09-30-2049 CUSIP: 836205BB9	3,100,000.000	3,100,000.00	2,323,760.00
Total South Africa - USD		3,100,000.00	2,323,760.00
Turkey - USD			
REPUBLIC OF TURKEY 5.75% 05-11-2047 CUSIP: 900123CM0	1,300,000.000	992,875.00	966,864.60
Total Turkey - USD		992,875.00	966,864.60
United Arab Emirates - USD			
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 SEDOL: BTQLJ91	3,679,000.000	3,610,668.67	3,318,822.99

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<i>Other</i>			
United Arab Emirates - USD			
EMIRATE OF ABU DHA 3.875% SNR MTN 16/04/50 USD SEDOL: BLGVPM0	1,400,000.000	1,345,904.00	1,070,616.40
MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7 11-07-2049 CUSIP: 55276VAK8	1,160,000.000	1,160,000.00	844,630.80
PVPTL ABU DHABI GOVT INT'L 4.125% 10-11-2047 CUSIP: 29135LAB6	5,600,000.000	5,550,440.00	4,522,056.00
PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	1,957,000.000	2,061,017.01	1,720,300.85
PVTPL ABU DHABI GOVT INT'L 5.5% 04-30-2054 CUSIP: 29135LAU4	2,530,000.000	2,487,673.10	2,486,648.45
Total United Arab Emirates - USD		16,215,702.78	13,963,075.49
United States - USD			
&&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE CUSIP: 9999990A4	2,563,000.000	2,563,000.00	2,563,000.00
&&&BOND FUTURES OFFSET - LONG CUSIP: 999959927	0.000	0.00	-55,410,312.50
&&&EQUITY FUTURES OFFSET - LONG CUSIP: 999959943	0.000	0.00	-40,972,912.50
#REORG/ EASTERLY GOVT PPTYS REVERSE SPLIT EASTERLY GOVT PPTYS 211VAW4 04-28-2025 CUSIP: 27616P103	88.000	1,201.02	999.68
AMERICAN TOWER CORP SEDOL: B7FBFL2	31,966.000	5,927,150.44	5,862,884.06
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL: BPMQ7X2	117,980.000	2,334,815.77	2,159,034.00
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	6,380,000.000	8,929,083.62	7,264,306.28
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 CUSIP: 13063A5G5	9,375,000.000	12,494,307.50	11,081,561.25
CAMDEN PPTY TR SH BEN INT CUSIP: 133131102	18,990.000	2,449,572.83	2,203,599.60
CCP DUE FROM MORGAN STANLEY CO LL C SEDOL: 9B7P13U	30,000.000	30,000.00	30,000.00
CCP RECEIVABLE FROM BANK OF AMERICA SEDOL: 9D5E99U	1,714,000.000	1,714,000.00	1,714,000.00
CDS CITIUS33 06/20/2025 SELL SCHLUMBERGER OILFIELD SWPC0N676 SEDOL: 9MYLECL	-900,000.000	0.00	0.00

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<i>Other</i>			
United States - USD			
CDS CITIUS33 06/20/2025 SELL SCHLUMBERGER OILFIELD SWPC0N676 SEDOL: 9MYLECU	900,000.000	5,643.45	3,591.81
CDS GRNWUS33 SELL PROTECTION ON GENERAL MTRS ACCEP C 09-20-2012 0WR063975 SEDOL: 9A3KSMU	0.000	-32,275.24	0.00
CDX MSCSUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC907 SEDOL: 9L6VH9L	-2,400,000.000	0.00	0.00
CDX MSCSUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC907 SEDOL: 9L6VH9U	2,400,000.000	190,949.33	221,137.68
CHATHAM LODGING TR COM CUSIP: 16208T102	4,252.000	55,549.87	38,055.40
CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022 CUSIP: 167725AF7	703,917.600	809,244.80	775,415.99
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 CUSIP: 167725AC4	7,592,864.270	10,294,218.38	8,364,087.44
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV 6.2% 12-01-2040 BEO TAXABLE CUSIP: 16772PAQ9	750,000.000	810,037.50	770,257.73
CLEVELAND-CUYAHOGA CNTY OH PORT AUTH FEDLEASE REV 4.425 05-01-2031 BEO TAXABLE CUSIP: 18611CAA4	3,685,000.000	3,685,000.00	3,253,930.54
CUBESMART CUSIP: 229663109	12,669.000	563,712.33	542,866.65
EQTY LIFESTYLE PPTYS INC REIT SEDOL: 2563125	40,587.000	2,826,034.29	2,703,094.20
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW SEDOL: B84J4J5	180,000.000	166,525.20	1.80
ESC CB144A HIGH RIDGE D03/22/17 08.875% ESCROW CUSIP: 429ESCAA4	6,500,000.000	0.00	0.00
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW CUSIP: 525ESCRB7	830,000.000	506,300.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	37,242.000	0.00	0.00
ESC LEHMAN BROTH HLD INC D05/17/07 .010 MN56 ESCROW CUSIP: 524ESCWZ9	530,000.000	312,700.00	0.00
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56 CUSIP: 524ESCXA3	890,000.000	860,904.80	0.00
ESSEX PPTY TR REIT CUSIP: 297178105	4,524.000	1,073,338.84	1,291,330.56

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<i>Other</i>			
United States - USD			
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-742.000	-90,945,029.01	-88,228,437.50
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	1,208.000	90,945,029.01	143,638,750.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-5,843.000	-658,651,505.81	-650,398,937.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	5,843.000	658,651,505.81	650,398,937.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	3,530.000	377,371,043.91	375,255,546.88
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-3,530.000	-377,371,043.91	-375,255,546.88
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	101.000	0.00	29,975,537.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	1,650.000	194,290,426.10	187,842,187.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-1,650.000	-194,290,426.10	-187,842,187.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-1,270.000	-261,146,722.30	-261,123,906.25
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	1,270.000	261,146,722.30	261,123,906.25
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-1,095.000	-120,329,947.96	-119,081,250.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	1,095.000	120,329,947.96	119,081,250.00
GOLDEN ST TOB SECURITIZATION CORP 3.85% 06-01-2050 SEDOL: BNYL0L0	475,000.000	441,750.00	430,193.73
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD SEDOL: BNG9S30	390,000.000	389,372.10	328,223.96
HIGHWOODS PPTYS INC COM CUSIP: 431284108	3,745.000	159,448.06	114,522.10
ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPL	-400,000.000	0.00	0.00
ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPU	400,000.000	4.19	6,874.76

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<i>Other</i>			
United States - USD			
ICE_CDS BOFAGB2U 12/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0LEV8 SEDOL: 9LXT42L	-800,000.000	-4,386.26	0.00
ICE_CDS BOFAGB2U 12/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0LEV8 SEDOL: 9LXT42U	800,000.000	0.00	5,012.16
ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYU	100,000.000	4.13	1,813.09
ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYL	-100,000.000	0.00	0.00
ICE_CDS BOFAGB2U 12/20/2029 SELL VERIZON COMMUNICATIONS SWPC0N4C7 SEDOL: 9MYELDU	400,000.000	7,950.78	7,182.32
ICE_CDS BOFAGB2U 12/20/2029 SELL VERIZON COMMUNICATIONS SWPC0N4C7 SEDOL: 9MYELDL	-400,000.000	0.00	0.00
ICE_CDS MSNYUS33 06/20/2028 SELL GENERAL MOTORS CO 4.2% SWPC0LUG3 SEDOL: 9LZMP5L	-2,205,000.000	0.00	0.00
ICE_CDS MSNYUS33 06/20/2028 SELL GENERAL MOTORS CO 4.2% SWPC0LUG3 SEDOL: 9LZMP5U	2,205,000.000	325,085.87	310,625.85
ICE_CDS MSNYUS33 12/20/2026 SELL GENERAL MOTORS CO 4% 0 SWPC0KFP2 SEDOL: 9L2BK TU	630,000.000	72,156.16	57,082.10
ICE_CDS MSNYUS33 12/20/2026 SELL GENERAL MOTORS CO 4% 0 SWPC0KFP2 SEDOL: 9L2BK TL	-630,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7 SEDOL: 9L4UYZL	-1,300,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7 SEDOL: 9L4UYZU	1,300,000.000	17,630.43	16,515.33
ICE_CDS MSNYUS33 12/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MVJ4 SEDOL: 9MX475U	2,900,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MVJ4 SEDOL: 9MX475L	-2,900,000.000	-47,930.20	-10,914.44
ICE_CD X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARLU	36,100,000.000	820,708.77	817,809.40
ICE_CD X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARLL	-36,100,000.000	0.00	0.00
ICE_CD X MSNYUS33 06/20/2026 SELL CDX.NA.HY.36 SWPC0K0K9 SEDOL: 9KX MVCL	-960,000.000	0.00	0.00
ICE_CD X MSNYUS33 06/20/2026 SELL CDX.NA.HY.36 SWPC0K0K9 SEDOL: 9KX MVCU	960,000.000	65,119.52	52,716.29

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<i>Other</i>			
United States - USD			
ICE_CD MSNYUS33 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5K7L	-500,000.000	0.00	0.00
ICE_CD MSNYUS33 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5K7U	500,000.000	10,711.66	10,929.00
ICE_CD MSNYUS33 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BQQU	400,000.000	8,699.55	9,106.28
ICE_CD MSNYUS33 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BQQL	-400,000.000	0.00	0.00
ICE_CD MSNYUS33 12/20/2029 SELL CDX.NA.HY.43 SWPC0MZ84 SEDOL: 9MXFK9L	-1,200,000.000	0.00	0.00
ICE_CD MSNYUS33 12/20/2029 SELL CDX.NA.HY.43 SWPC0MZ84 SEDOL: 9MXFK9U	1,200,000.000	89,754.99	94,350.00
ICE_CD MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARJL	-62,700,000.000	0.00	0.00
ICE_CD MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARJU	62,700,000.000	1,414,062.36	1,420,405.80
IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE SEDOL: BNRRQX9	1,030,000.000	1,030,000.00	711,860.71
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	6,337.000	156,515.07	190,933.81
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	1,950,000.000	1,951,619.22	1,816,063.28
LINEAGE INC COM CUSIP: 53566V106	1,563.000	99,119.68	91,544.91
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SEDOL: BNHWYS5	1,525,000.000	1,527,716.10	1,443,499.73
MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029 CUSIP: 56681NJD0	1,180,000.000	1,180,000.00	1,202,793.35
MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055 SEDOL: BRXKJQ4	270,000.000	270,000.00	279,825.49
MICHIGAN ST UNIV REVS 4.165% 08-15-2122 SEDOL: BM8HRW7	1,400,000.000	1,400,000.00	1,031,264.92
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	2,467,000.000	2,876,926.48	2,632,240.15
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE CUSIP: 646139X83	6,540,000.000	9,198,426.26	7,303,721.58

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST
EIN - 36-6668245, PLAN 019
4i - Schedule of Assets Held at the End of the Year

Account number CATINT
Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE CUSIP: 646139W35	2,200,000.000	3,496,768.00	2,520,313.84
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE CUSIP: 64972FT63	4,200,000.000	5,739,188.00	3,973,065.18
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE CUSIP: 64971M4P4	300,000.000	386,529.00	295,768.98
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE CUSIP: 64971M5L2	1,170,000.000	1,503,897.85	1,162,057.81
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL: BQNKXY3	595,000.000	595,000.00	564,132.29
NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	445,000.000	445,000.00	421,062.56
NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE CUSIP: 64972FT30	610,000.000	872,916.10	599,129.43
PARK HOTELS & RESORTS INC COM CUSIP: 700517105	22,364.000	376,083.20	314,661.48
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE CUSIP: 73358WJA3	6,340,000.000	7,673,725.05	5,325,547.38
PROLOGIS INC COM SEDOL: B44WZD7	33,931.000	3,926,639.23	3,586,506.70
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE SEDOL: BMDNFT3	1,600,000.000	1,600,000.00	1,428,263.04
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107	7,647.000	826,743.98	797,887.98
SUNSTONE HOTEL INVS INC NEW COM CUSIP: 867892101	23,036.000	266,705.12	272,746.24
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA SEDOL: 9A6FXKU	320,000.000	320,000.00	320,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY SEDOL: 9A6FF6U	316,000.000	316,000.00	316,000.00
TERRENO RLTY CORP CUSIP: 88146M101	12,176.000	774,512.86	720,088.64
TEXAS A & M UNIV PERM UNIV FD 3.66% 07-01-2047 BEO TAXABLE SEDOL: BNNML22	175,000.000	136,370.50	141,398.15
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL: BK0ZJS5	690,000.000	690,000.00	545,909.51

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CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account Name CAT RETIREMENT TRUST INTEGRATE

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	8,024,000.000	8,115,008.66	7,901,919.65
UBS GROUP CUSIP: 996390126	10,300,000.000	0.00	0.00
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE CUSIP: 913366KB5	4,615,000.000	3,553,336.00	3,016,668.59
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87	4,725,000.000	4,725,000.00	3,046,937.52
UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE SEDOL: BL1DF98	460,000.000	460,000.00	287,987.74
UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG CUSIP: 913366KW9	3,450,000.000	3,450,000.00	2,971,721.67
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	115,000.000	115,000.00	90,235.46
UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG SEDOL: BPDYD60	1,000,000.000	1,000,000.00	736,456.80
UNIVERSITY MICH UNIV REVS 3.599% 04-01-2047 SEDOL: BLFGZY8	165,000.000	145,749.45	135,107.53
WAMCO OTC RECEIVABLE FROM LEHMAN-LBSF BANKRUPTCY CUSIP: 777999004	21,801.340	21,801.34	0.00
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	15,076.000	238,904.51	224,029.36
Total United States - USD		133,802,358.50	101,937,578.86
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
SEK - Swedish krona	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		285,113,396.99	248,360,938.11
<i>Other Liabilities</i>			
United States - USD			
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	-230,000.000	-230,000.00	-230,000.00
Total United States - USD		-230,000.00	-230,000.00
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-356,554.64	-356,461.68
Pending foreign exchange sales: Euro	0.000	-9,138.22	-9,111.95
Pending foreign exchange sales: British pound sterling	0.000	-4,265,950.73	-4,084,475.90
Pending foreign exchange sales: Indonesian rupiah	0.000	-1,469,239.12	-1,436,178.12
Pending foreign exchange sales: New Taiwan dollar	0.000	-897,071.54	-897,235.31
Pending foreign exchange sales: United States dollar	0.000	-7,112,514.60	-7,112,514.60
Total - all currencies		-14,110,468.85	-13,895,977.56
Pending trade purchases: United States dollar	0.000	-1,143,293.09	-1,143,293.09
Total - all currencies		-1,143,293.09	-1,143,293.09
Pending trade purchases: Canadian dollar	0.000	-296,684.16	-296,776.99
Pending trade purchases: HK offshore Chinese Yuan Renminbi	0.000	-102,240.46	-101,652.07
Pending trade purchases: Chinese yuan renminbi	0.000	-225,128.64	-226,013.73
Pending trade purchases: Euro	0.000	-547,807.33	-545,180.81

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31 DEC 24

CATERPILLAR INC. MASTER RETIREMENT TRUST

EIN - 36-6668245, PLAN 019

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

Account Name CAT RETIREMENT TRUST INTEGRATE
Account number CATINT

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending trade purchases: British pound sterling	0.000	-227,114.93	-227,332.48
Pending trade purchases: Hong Kong dollar	0.000	-387,349.90	-387,239.28
Pending trade purchases: Japanese yen	0.000	-337,603.98	-339,107.12
Pending trade purchases: Saudi riyal	0.000	-22,958.40	-22,949.85
Pending trade purchases: Swedish krona	0.000	-823,987.28	-823,666.75
Pending trade purchases: Singapore dollar	0.000	-73,535.02	-73,289.76
Pending trade purchases: New Taiwan dollar	0.000	-245,503.17	-245,523.31
Pending trade purchases: United States dollar	0.000	-97,990,321.58	-97,990,321.58
Other Payables: United States dollar	0.000	-201,609.02	-201,609.02
Total - all currencies		-101,481,843.87	-101,480,662.75
Total Other Liabilities		-116,965,605.81	-116,749,933.40
Total		12,583,856,200.00	11,775,124,500.85

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