

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

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

<p>1a Name of plan <u>VENCORE, INC. PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>002</u></p>
<p>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) <u>PERATON TECHNOLOGY SERVICES INC.</u></p> <p><u>15050 CONFERENCE CENTER DRIVE</u> <u>CHANTILLY, VA 20151</u></p>	<p>1c Effective date of plan <u>11/22/2010</u></p> <p>2b Employer Identification Number (EIN) <u>90-0622583</u></p> <p>2c Plan Sponsor's telephone number <u>571-313-6000</u></p> <p>2d Business code (see instructions) <u>541330</u></p>

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.	10/01/2025	BERNADETTE LONG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1739
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)	370
	6a(2)	332
	6b	579
	6c	743
	6d	1654
	6e	39
	6f	1693
	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:
1B 1C 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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 SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>VENCORE, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PERATON TECHNOLOGY SERVICES INC.</u>	D Employer Identification Number (EIN) <u>90-0622583</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>01</u>	Day <u>01</u>	Year <u>2024</u>
2 Assets:			
a Market value	2a	<u>331861610</u>	
b Actuarial value	2b	<u>345656709</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>622</u>	<u>274332133</u>	<u>274332133</u>
b For terminated vested participants	<u>762</u>	<u>63723695</u>	<u>63723695</u>
c For active participants	<u>370</u>	<u>44788483</u>	<u>45975895</u>
d Total	<u>1754</u>	<u>382844311</u>	<u>384031723</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.12 %</u>	
6 Target normal cost			
a Present value of current plan year accruals	6a	<u>18148</u>	
b Expected plan-related expenses	6b	<u>2500000</u>	
c Target normal cost	6c	<u>2518148</u>	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Signature of actuary <u>JOSEPH C. SNELL</u> Type or print name of actuary <u>AON CONSULTING, INC.</u> Firm name <u>259 N RADNOR CHESTER ROAD SUITE 160</u> <u>RADNOR, PA 19087</u> Address of the firm	<u>06/26/2025</u> Date <u>23-05878</u> Most recent enrollment number <u>610-834-2260</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>9.92</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		168081
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.25</u> %		8824
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		176905
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	90.00 %
15	Adjusted funding target attainment percentage	15	90.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	92.81 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/12/2024	4604852	0					
04/14/2025	1693713	0					
			Totals ▶	18(b)	6298565	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6129892
20	Quarterly contributions and liquidity shortfalls:		
a	Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
c	If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	2518148	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	38375014	3611744	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 6129892
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			36 6129892
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 6129892
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan VENCORE, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PERATON TECHNOLOGY SERVICES INC.	D Employer Identification Number (EIN) 90-0622583	

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

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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)

AON CONSULTING

22-2232264

(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	NONE	779018	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PIMCO

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	NONE	253280	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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?
10	NONE	155194	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

AON INVESTMENT USA INC

36-3109431

(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?
17	NONE	145788	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRUDENTIAL INSURANCE CO

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	68903	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MCCONNELL & JONES, LLP

76-0488832

(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	NONE	34300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	28194	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>VENCORE, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PERATON TECHNOLOGY SERVICES INC.</u>	D Employer Identification Number (EIN) <u>90-0622583</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF BLACKROCK MSCI EAFE EQ IDX NON-L</u>		
b Name of sponsor of entity listed in (a): <u>BLACROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>26-3816145-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11213291</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF BLACKROCK EQUITY INDEX NON-LEND</u>		
b Name of sponsor of entity listed in (a): <u>BLACROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>46-4171792-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46298989</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF BLACKROCK US STRIPS 20+YEAR BOND</u>		
b Name of sponsor of entity listed in (a): <u>BLACROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-6596957-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30387185</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF PRUDENTIAL EMERGING MARKET BOND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST CO.</u>		
c EIN-PN <u>23-6994310-128</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15113326</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INV FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9165807</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL EMERGING MARKETS EQUITY TRUS</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES</u>		
c EIN-PN <u>20-8080381-035</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7246428</u>
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan VENCORE, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PERATON TECHNOLOGY SERVICES INC.	D Employer Identification Number (EIN) 90-0622583

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5190148	1693713
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	48452	111748
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	0	940008
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1382510	2867713
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	44076452	35904534
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	135226458	119425026
(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)	33605488	28794951
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	113376110	132658779

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	332905618	322396472
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	328918	346400
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	944390
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	328918	1290790
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	332576700	321105682

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)	6298565	
(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)		6298565
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	485331	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	6355287	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	231073	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7071691
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	514402	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		514402
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	173165016	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	153479801	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-15263417	
(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)		
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		18306456

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	26944204	
(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)		26944204
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	34300	
(5) Investment advisory and investment management fees	2i(5)	496165	
(6) Bank or trust company trustee/custodial fees	2i(6)	155194	
(7) Actuarial fees	2i(7)	779018	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1368593	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2833270
j Total expenses. Add all expense amounts in column (b) and enter total	2j		29777474

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-11471018
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) 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: **MCCONNELL & JONES, LLP**

(2) EIN: **76-0488832**

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		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	
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	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 551756.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>VENCORE, INC. PENSION PLAN</u>	B Three-digit plan number (PN)	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PERATON TECHNOLOGY SERVICES INC.</u>	D Employer Identification Number (EIN) <u>90-0622583</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
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2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 31-1561860

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	41
--	---	----

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 27.3 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 48.4 %
 High-Yield Debt: 3.0 % Real Assets: 13.6 % Cash or Cash Equivalents: 2.8 % Other: 4.9 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

VENCORE, INC. PENSION PLAN

**Independent Auditor's Report
and Financial Statements**

December 31, 2024 and 2023

VENCORE, INC. PENSION PLAN

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December 31, 2024 and 2023

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Note: Other supplemental schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, have been omitted because they are not applicable or required.



Independent Auditor's Report

To the Participants and Plan Administrator of the
Vencore, Inc. Pension Plan

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

We have performed audits of the financial statements of the Vencore, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to financial statements (collectively, the financial statements).

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls of the Plan. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability of the Plan to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters – Supplemental Schedules Required by ERISA

The supplemental information in the accompanying Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule of Assets (Acquired and Disposed of Within Year) and Schedule of Reportable Transactions for the year then ended, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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



McConnell Jones

In our opinion

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

McConnell & Jones LLP

Houston, Texas
September 23, 2025

VENCORE, INC. PENSION PLAN
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

	2024	2023
Assets		
Investments:		
Investments, at fair value	\$ 320,591,011	\$ 327,667,018
Receivables:		
Employer contribution receivable	1,693,713	5,190,148
Other receivable	111,748	48,452
Total receivables	1,805,461	5,238,600
Total assets	322,396,472	332,905,618
Liabilities		
Due to broker for securities purchased	944,390	—
Accrued administrative expenses	346,400	328,918
Total liabilities	1,290,790	328,918
Net assets available for benefits	\$ 321,105,682	\$ 332,576,700

VENCORE, INC. PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 4,421,798	\$ 25,144,646
Interest and dividends	7,355,020	7,086,715
Other income	231,073	239,554
Net investment income	12,007,891	32,470,915
Employer contributions	6,298,565	5,190,148
Total additions	18,306,456	37,661,063
Deductions		
Benefits paid directly to participants	26,944,204	31,961,779
Administrative expenses	2,833,270	2,808,855
Total deductions	29,777,474	34,770,634
Net (decrease) increase in net assets available for benefits	(11,471,018)	2,890,429
Net assets available for benefits, beginning of year	332,576,700	329,686,271
Net assets available for benefits, end of year	\$ 321,105,682	\$ 332,576,700

VENCORE, INC. PENSION PLAN

Notes to Financial Statements

December 31, 2024 and 2023

Note 1: Description of the Plan

The following description of the Vencore, Inc. Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory, defined benefit pension plan covering certain active, salaried employees of Peraton Solutions Inc. (formerly named Perspecta Inc.) (the "Company," "Plan Sponsor" or "Employer"). Employees who actively participated in the Lockheed Martin Corporation Salaried Employee Retirement Program (the "Prior Plan") immediately prior to November 22, 2010, and became an employee of the Plan Sponsor on November 22, 2010, immediately became eligible to participate in the Plan. Employees who were an active participant in the Prior Plan immediately prior to November 22, 2010, and were on inactive status immediately prior to that date and became an employee of the Plan Sponsor no later than February 14, 2011, were immediately eligible to participate on their date of hire with the Plan Sponsor. Only employees hired or rehired on or before December 31, 2005, by Lockheed Martin or another participating business unit were eligible to actively participate in the Prior Plan immediately prior to November 22, 2010 ("Pre-2006 Employees"). Prior to the 2014 amendment, described below, employees hired after January 1, 2006 ("Post-2006 Employees") were not eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Effective May 1, 2014, the Plan was amended such that the Pre-2006 Employees' benefit earned as of April 30, 2014, was preserved. Both Pre-2006 Employees and Post-2006 Employees will earn benefits in the Plan for all periods following April 30, 2014, under a Pension Preservation Plus ("PPP") design in the form of annual allocations made to a notional account in the Plan.

Effective January 1, 2016, the Board of Directors of Vencore, Inc. made the decision to freeze participation in the Plan and to transition eligible employees to a modified Pension Plan benefit, such that eligible employees will receive a quarterly allocation of \$25 to their cash balance accounts for each calendar quarter in which the participant is continuously employed.

Employee Contributions

Contributions by participants are not required or permitted by the Plan.

Employer Contributions

The Company's funding policy is to make annual contributions to the Plan in amounts as determined by the Plan's independent actuary. The Plan Sponsor met the minimum funding requirements of ERISA for the years ended December 31, 2024 and 2023.

Payment of Benefits

Participants may receive their pension benefits in the form of a lump sum payment, joint and survivor annuity, single life annuity, a guaranteed period option in which beneficiaries can receive payments if a retiree dies within a certain time period and a level income option to provide an approximately level income when social security is taken into account. If a participant terminates prior to vesting, no benefits are payable.

Pension Benefit and Vesting

The Plan allows for early retirement benefits upon the attainment of age 55 and 5 years of credited service. Early retirement benefit amount for active participant is calculated based on years of service and final average pensionable earnings at early retirement. This amount is then reduced by 5% for each year by which commencement of benefits precedes age 60. Early retirement amount for terminated vested participants is calculated based on years of service and final average pensionable earnings at the participant's termination date and will then be actuarially reduced for each year by which the commencement of benefits precedes age 65. A participant will be 100% vested after five years of service (three years in the case of a participant whose retirement benefit includes a PPP benefit) or the participant's normal retirement date if he is employed on or after his normal retirement date.

Death and Disability Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

VENCORE, INC. PENSION PLAN

Notes to Financial Statements

December 31, 2024 and 2023

Participant Accounts

Beginning May 1, 2014, the Plan was amended to cease benefit accruals under prior plan formulas and begin accruals under a cash balance formula for participants with an hour of service after April 30, 2014. Cash balance accounts are only a recordkeeping device, and it does not signify an individual account. No Plan contributions are allocated, and no Plan assets are segregated for the benefit of any individual participant's cash balance account. Cash balance accounts are the sum of the participant's Plan year allocations determined as described below.

For Pre-2006 Employees, the amount credited to the cash balance account for a Plan year shall correspond to the participant's points for the Plan year as follows:

Points	
Less than 50	5.75% of Pensionable Earnings
50-59	7.60% of Pensionable Earnings
60 and above	8.50% of Pensionable Earnings

For Post-2006 Employees, the amount credited to the cash balance account for a Plan year shall correspond to the participant's points for the Plan year as follows:

Points	
Less than 60	4.50% of Pensionable Earnings
60-69	5.25% of Pensionable Earnings
70-79	6.00% of Pensionable Earnings
80 and above	8.00% of Pensionable Earnings

Points are calculated as of January 1 of the Plan year as the sum of the participant's age and years of credited service. Interest credits were allocated only for the period beginning May 1, 2014 and ending December 31, 2015 and were made to the participant's account in the Vencore 401(k) Plan. The benefit derived from the PPP portion was "frozen" as of December 31, 2015. Therefore, it does not reflect any increases in age, pensionable earnings or credited service attributable to any period on or after January 1, 2016. Effective January 1, 2016, a quarterly allocation of \$25 is made to the cash balance account for each calendar quarter in which the participant is continuously employed. The quarterly allocations are independent of age, credited service and pensionable earnings.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Contributions

Contributions to the Plan from the Employer are recorded in the period that the Plan's actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the Plan year.

Investment Valuation

The investments are stated at fair value. The Plan's trustee, the Northern Trust Company (the "Trustee"), certifies the fair market value of all investments. If available, quoted market prices are used to value investments.

VENCORE, INC. PENSION PLAN

Notes to Financial Statements

December 31, 2024 and 2023

Investment Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The net appreciation (depreciation) in fair value of investments consists of both the realized gains or losses and unrealized appreciation and depreciation of those investments.

Payment of Benefits

Benefits are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid by the Plan or the Company, as specified in the plan document. Expenses that are paid by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are deducted from investment earnings, as disclosed in the investment prospectus, and thus are not separately disclosed in the accompanying financial statements.

Subsequent Events

The Plan has evaluated subsequent events through September 23, 2025, the date when the financial statements were available to be issued.

Note 3: Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' final average pensionable earnings which is the average of the highest three years out of the last ten years preceding the earlier of normal retirement, early retirement, termination of employment, or April 30, 2014. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service, rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations of the actuarial present value of the accumulated plan benefits as of January 1, 2024 are as follows:

- Actuarial cost method – Standard unit credit cost method
- Interest rate – 6.50% compounded annually
- Mortality basis – RP-2012 mortality table for employees and healthy annuitants projected generationally using Scale MP-2021 with custom endemic/long-term adjustment

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024.

VENCORE, INC. PENSION PLAN

Notes to Financial Statements

December 31, 2024 and 2023

	<u>January 1, 2024</u>
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 243,958,521
Other participants	94,936,334
Total actuarial present value of accumulated plan benefits	<u>\$ 338,894,855</u>
Changes in actuarial present value of accumulated plan benefits	
Actuarial present value of accumulated plan benefits, January 1, 2023	\$ 347,202,752
Changes during the year attributable to:	
Interest accumulation	21,545,774
Benefits paid	(31,961,779)
Change in actuarial assumptions	(1,706,741)
Other changes	3,814,849
Net change	<u>(8,307,897)</u>
Actuarial present value of accumulated plan benefits, January 1, 2024	<u>\$ 338,894,855</u>

Note 4: Fair Value Measurements

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Registered investment companies (mutual funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate bonds: Valued at the daily closing price. Corporate bonds held by the Plan are issued by companies that are registered with the U.S. Securities and Exchange Commission. The corporate bonds held by the Plan are deemed to be actively traded.

Government bonds and Index-linked government bonds: While publicly traded, government bonds may have heavy or light trading, so pricing is determined daily using observed market movements, dealer quotes, live trading levels, relative credit information and sector news.

Corporate debt: Pricing for corporate debt is determined each business day by working with dealers to compile thousands of marks from over 55 loan trading desks globally.

VENCORE, INC. PENSION PLAN

Notes to Financial Statements

December 31, 2024 and 2023

Collective trusts: Units held in collective trusts ("CT") are valued using the NAV as a practical expedient of the CT as reported by the CT managers. The net asset value is based on the fair value of the underlying assets owned by the CT, minus its liabilities, and then divided by the number of units outstanding. The net asset value of a CT is calculated based on a compilation of primarily observable market information.

Hedge funds: Valued using the NAV as a practical expedient of the hedge funds as reported by the fund managers. The net asset value is based on the fair value of the underlying assets, minus its liabilities, and then divided by the number of units outstanding.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value:

Fair Value Measurement at December 31, 2024

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 28,794,951	\$ —	\$ —	\$ 28,794,951
Corporate bonds	2,768,404	—	—	2,768,404
Corporate debt	—	99,309	—	99,309
Government bonds	—	1,225,940	—	1,225,940
Index-linked government bonds	—	979,137	—	979,137
Total investments in the fair value hierarchy	<u>\$ 31,563,355</u>	<u>\$ 2,304,386</u>	<u>\$ —</u>	<u>33,867,741</u>
Investments measured at NAV				286,723,270
Investments at fair value				<u>\$ 320,591,011</u>

Fair Value Measurement at December 31, 2023

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 33,605,488	\$ —	\$ —	\$ 33,605,488
Corporate bonds	1,382,510	—	—	1,382,510
Total investments in the fair value hierarchy	<u>\$ 34,987,998</u>	<u>\$ —</u>	<u>\$ —</u>	<u>34,987,998</u>
Investments measured at NAV				292,679,020
Investments at fair value				<u>\$ 327,667,018</u>

VENCORE, INC. PENSION PLAN

Notes to Financial Statements

December 31, 2024 and 2023

The following table provides additional information for investments in certain entities that measure fair value using the NAV as practical expedient as of December 31, 2024 and 2023:

	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
CF Blackrock MSCI EAFE EQ IND ^(a)	\$ 11,213,291	\$ 13,795,010	\$ —	Daily	N/A
CF Blackrock Equity Index Non-Lendable ^(a)	46,298,989	60,335,975	—	Daily	N/A
CF Blackrock US Strips 20+ Year Bond ^(a)	30,387,185	32,661,616	—	Daily	N/A
CF Tamarack Global Healthcare Offshore Fund Class A ^(b)	—	37,434	—	Quarterly	45 days
MFO PIMCO Funds Long Term Credit Bond Fund Class Instl ^(a)	112,722,225	89,582,630	—	Daily	1 day
CF One Williams Street Capital Offshore ^(c)	4,508,885	8,136,434	—	Quarterly	90 days
CF DKL (BVI) Class C Tranches ^(d)	5,777,359	5,264,889	—	Quarterly	60 days
NT Collective Short Term Invt Fd ^(a)	9,165,807	4,895,465	—	Daily	N/A
CF Prudential Emerging Market Bond Fund ^(a)	15,113,326	12,578,983	—	Daily	N/A
CF Alphadyne International Fund ^(a)	8,385,241	7,668,264	—	Monthly	30 days
CF Maverick Fund LTD Series A-APR2021 ^(e)	—	302,188	—	N/A	N/A
CF Maverick Holdings C LTD Series A- OCT2022 ^(e)	—	1,846,424	—	Monthly	30 days
CF Maverick Holdings C Ltd Series Rtd Shares ^(e)	—	537,847	—	N/A	N/A
Prime Property Fund LLC ^(f)	19,897,169	22,966,495	—	Monthly	30 days
Barings Core Property Fund LP ^(g)	16,007,365	21,109,957	—	Quarterly	45 days
Global Emerging Markets Equity Trust ^(h)	7,246,428	10,959,409	—	Daily	N/A
	<u>\$ 286,723,270</u>	<u>\$ 292,679,020</u>	<u>\$ —</u>		

(a) These funds file a Form 5500 as direct filing entities.

(b) This fund is predominantly a U.S. long/short equity, investing across healthcare sector.

(c) This fund invests in global structured credit including residential/commercial mortgages, asset backed loans and collateralized loan obligations.

(d) This fund is an international hedge fund, utilizing an event driven strategy and investing in global credit and mergers and acquisitions.

(e) These funds are held to facilitate the Plans's liquidation of holdings in Maverick funds.

(f) This fund is a core, fully-specified, open-ended commingled real estate investment fund diversified by property types and locations designed to provide a stable, income-driven rate of return over the long term with potential for growth of income and appreciation of value.

(g) This fund invests in direct core real estate holdings. The belief is that a return premium can be achieved through the application of research findings along with active asset management.

(h) This fund maintains a portfolio of 35 to 45 companies in global emerging markets with a private-equity approach to research and investing with a long-term, ownership mindset.

The valuation methods used by the Plan may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5: Information Certified by the Trustee

Information related to investments and related investment income as of December 31, 2024 and 2023 and for the years then ended, presented in the financial statements and supplemental schedules, were certified by the Trustee, as permitted by 29 CFR 2520.103-8 of the Department of Labor rules under ERISA.

Note 6: Plan Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated April 7, 2014, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the

VENCORE, INC. PENSION PLAN

Notes to Financial Statements

December 31, 2024 and 2023

determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, the plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 7: Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible, that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

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

Note 8: Transactions with Parties-In-Interest

The Company is the Plan sponsor and administrator. The Plan paid administrative fees to the investment manager, asset custodian, actuary and plan auditor totaling \$1,333,160 and \$1,359,723 for the years ended December 31, 2024 and 2023, respectively.

Plan investments include investment asset funds managed by the Trustee and, therefore, transactions with these entities qualify as exempt party-in-interest transactions. Fees paid by the Plan for investment management services to the Trustee were \$114,035 and \$99,107 for the years ended December 31, 2024 and 2023, respectively.

During the year ended December 31, 2023, the Plan erroneously paid \$10,758 for administrative expenses of another employee benefit plan that is also sponsored by the Plan Sponsor. This constitutes a nonexempt transaction with a party-in-interest, and the amount is reflected as an other receivable in the accompanying statement of net assets available for benefits at December 31, 2023. In January 2024, the Plan Sponsor reimbursed the Plan \$11,113 which includes appropriate interest income.

Note 9: Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a) Benefits attributable to employee contributions, taking into account those paid out before termination.
- b) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c) Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations (discussed below).
- d) All other vested benefits (that is, vested benefits not insured by the PBGC).
- e) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2024 that ceiling is \$7,107 per month. That ceiling applies to those annuitants who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

SUPPLEMENTAL INFORMATION

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

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

December 31, 2024

(a)	(b) Identify of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MFO PIMCO SHORT TERM FLOATING NAV II	Registered Investment Company	\$ 3,788	\$ 3,788
	MFO MFS INSTL INTL EQTY FD	Registered Investment Company	6,937,669	10,915,098
	MFO LAZARD FDS INC GLOBAL LISTED INFRASTRUCTURE PORT	Registered Investment Company	6,557,032	6,601,372
	MFO DFA U.S. SMALL CAP VALUE PORTFOLIO	Registered Investment Company	8,533,711	11,274,693
	Total registered investment companies		22,032,200	28,794,951
	PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	Corporate Bonds	99,594	106,174
	ONEMAIN FIN CORP 7.875% 03-15-2030	Corporate Bonds	99,413	104,316
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	Corporate Bonds	99,806	104,512
	PVTPL VENTURE GLOBAL LNG INC 8.375% 06-01-2031	Corporate Bonds	98,375	104,293
	WOODSIDE FIN LTD 5.7% 09-12-2054	Corporate Bonds	199,288	186,862
	VODAFONE GROUP PLC 5.875% 06-28-2064	Corporate Bonds	99,162	96,963
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Corporate Bonds	298,725	289,401
	CITIGROUP INC 7.2% 12-31-2049	Corporate Bonds	100,000	103,780
	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	Corporate Bonds	99,183	100,289
	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049	Corporate Bonds	100,000	98,875
	JPMORGAN CHASE & CO 5.534% 11-29-2045	Corporate Bonds	300,000	293,087
	ONEOK INC 5.85% 11-01-2064	Corporate Bonds	398,792	375,818
	ORACLE CORP 5.5% 09-27-2064	Corporate Bonds	99,615	91,666
	PG&E CORP 7.375% 03-15-2055	Corporate Bonds	100,000	102,623
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	Corporate Bonds	206,250	208,282
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Corporate Bonds	198,794	195,033
	WELLS FARGO & COMPANY 6.85% 12-31-2049	Corporate Bonds	200,000	206,430
	Total corporate bonds		2,796,997	2,768,404
	STATE OF ISRAEL 6.043% 03-12-2054	Government Bonds	191,928	182,830
	REPUBLIC OF PERU 5.4% 12/08/2034	Government Bonds	170,376	169,720
	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000	Government Bonds	322,891	306,092
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	Government Bonds	602,135	567,298
	Total government bonds		1,287,330	1,225,940
	MEXICO (UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	Index-linked government bonds	39,988	39,129
	UNITED STATES OF AMER TREAS TIPS 04-15-2029	Index-linked government bonds	943,326	940,008
	Total index-linked government bond		983,314	979,137
	JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031	Corporate Debt	99,491	99,309
	Total corporate debt		99,491	99,309
	CF BLACKROCK MSCI EAFE EQ IDX NON-LEND FD	Collective Trust	8,390,967	11,213,291
	CF BLACKROCK EQUITY INDEX NON-LENDABLE FUND	Collective Trust	21,488,822	46,298,989
	CF BLACKROCK US STRIPS 20+ YEAR BOND INDEX FUND	Collective Trust	42,989,495	30,387,185
	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL	Collective Trust	115,904,698	112,722,225
	CF ONE WILLIAM STREET CAPITAL OFFSHORE LTD	Collective Trust	3,000,304	4,508,885
	CF DKIL (BVI) CL C TRA 3 01 JAN 21 VENCORE INC	Collective Trust	3,660,298	5,777,359
	NT COLLECTIVE SHORT TERM INVT FD*	Collective Trust	9,165,807	9,165,807
	CF PRUDENTIAL EMERGING MARKET BOND FUND	Collective Trust	18,146,239	15,113,326
	CF ALPHADYNE INTERNATIONAL FUND, LTD CL	Collective Trust	4,081,382	8,385,241
	GLOBAL EMERGING MARKETS EQUITY TRUST	Collective Trust	5,000,000	7,246,428
	Total collective trusts		231,828,012	250,818,736

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

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

December 31, 2024

PRIME PROPERTY FUND LLC	Hedge Fund	14,742,455	19,897,169
BARINGS CORE PROPERTY FUND LP	Hedge Fund	4,831,860	16,007,365
Total partnership/joint ventures		19,574,315	35,904,534
Total investments		\$ 278,601,659	\$ 320,591,011

* *Indicates Party-In-Interest to the Plan*

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Transaction	Shares/Par	(c) Cost of acquisitions	(d) Proceeds of dispositions
SBSNTZ60	ABBVIE INC 5.5% 03-15-2064	Acquisitions	200,000.00	\$ (191,252.00)	
		Dispositions	(200,000.00)		\$ 201,174.00
SBMTY5X4	AMGEN INC 5.65% 03-02-2053	Acquisitions	200,000.00	\$ (205,132.50)	
		Dispositions	(200,000.00)		\$ 197,505.00
SBMFF928	AON NORTH AMER INC 5.75% 03-01-2054	Acquisitions	100,000.00	\$ (99,392.00)	
		Dispositions	(100,000.00)		\$ 103,419.00
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	100,000.00	\$ (99,634.00)	
		Dispositions	(100,000.00)		\$ 97,563.00
SBSLL988	BROOKFIELD FIN INC 5.968% 03-04-2054	Acquisitions	125,000.00	\$ (125,051.75)	
		Dispositions	(125,000.00)		\$ 132,415.00
S9M5BMRU	CALL BONDOPT BOFAUS6NGFX 02/06/2024 FNCL 5% 02/13/2024 98.8671875 31750NE44	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 437.50
S9M5BMQU	CALL BONDOPT BOFAUS6NGFX 02/06/2024 FNCL 5% 02/13/2024 99.1875 31750NDP8	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 257.81
S9M7563U	CALL BONDOPT CITIUS33 05/06/2024 FNCL 5% 05/13/2024 97.15625 31750O0W5	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 125.00
S9M7QWKU	CALL BONDOPT SBNYUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8X5	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 328.13
S9M8NW8U	CALL BONDOPT SBNYUS33 08/06/2024 FNCL 5% 08/13/2024 97.5625 31750OK14	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 218.75
S9M8NW6U	CALL BONDOPT SBNYUS33 08/06/2024 FNCL 5% 08/13/2024 97.8125 31750OKE3	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 218.75
S9M9RYRU	CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4.5% 10/15/20 98.640625 31750OZD9	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 343.75
S9M93HFU	CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 94.125 31750OQ18	Acquisitions	500,000.00	\$ —	
		Dispositions	(500,000.00)		\$ 2,382.81
S9MXX05U	CALL BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 98.96875 31750PGU9	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 218.75
S9MXRVLU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U7DOA9 15/11/2024	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 303.98
S9MXRVMU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.56% 317U7DNA0 15/11/2024	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 303.98
S9MXDMGU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.29% 317U78EA1 24/10/2024	Acquisitions	100,000.00	\$ —	

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

		Dispositions	(100,000.00)	\$	256.59
S9MXHV7U	CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.14% 317U7ANA6 01/11/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	266.74
S9MX7AXU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	270.57
S9MYF17U	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.09% 317U7NYA6 27/12/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	266.15
S9MX413U	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	155.52
S9MX5TEU	CALL SWO USD BOFAUS6S P 1DSOFR / R 2.995% 317U74JA5 10/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	335.00
S9MX6CCU	CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	340.00
S9M9WHAU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	392.50
S9MX4Y4U	CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	335.00
S9MX222U	CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	356.25
S9MX1M5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	363.75
S9MX9PWU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	297.50
S9MXFV7U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	Acquisitions	200,000.00	\$	—
		Dispositions	(200,000.00)	\$	646.00
S9MXJM6U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024	Acquisitions	200,000.00	\$	—
		Dispositions	(200,000.00)	\$	710.00
S9MXDN9U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	313.00
S9MXUK3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	463.75
S9MXWTNU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	451.25

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

S9MYFR7U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	320.00
S9MXAQ4U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	280.00
S9MXN85U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.366% 317U7D6A9 11/12/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	396.76
S9MXH45U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.035% 317U7AQA3 11/01/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	360.00
S9MXGL9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	332.50
S9MXGL7U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	332.50
S9MXFFPU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	327.50
S9MXRGAU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	445.00
S9MXPV4U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.355% 317U7DJA5 11/08/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	373.50
S9MXPV6U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.355% 317U7DLA2 11/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	449.00
S9MXPV1U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.36% 317U7DCA2 11/12/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	390.00
S9MXUR1U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.46% 317U7FIA1 11/22/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	463.75
S9MXVVXU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.513% 317U7G4A4 11/25/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	501.25
S9MYCG9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.692% 317U7N8A5 12/20/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	377.50
S9MYESUU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	348.00
S9MXFCJU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	320.00

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

S9M6WPUU	CCP COLLATERAL RECEIVABLE FROM BNP BOULEVARD DES ITALIENS PARIS FRANCE	Acquisitions	580,000.00	\$	(580,000.00)
		Dispositions	(161,000.00)		\$ 161,000.00
C993385103	CF MAVERICK HOLDINGS C LTD SERIES RETAINED SHARES-1	Dispositions	(2,955.12)		\$ 3,631,621.40
		Free Receipt	2,353.51	\$	2,704,087.07
CLX2281322	CHROMALLOY CORPORATION SENIOR SECURED TERM LOAN 03-21-2031	Acquisitions	100,000.00	\$	(99,000.00)
		Dispositions	(100,000.00)		\$ 98,250.00
SBQPCQF9	ELEVANCE HEALTH INC 5.7% 02-15-2055	Acquisitions	200,000.00	\$	(198,906.00)
		Dispositions	(200,000.00)		\$ 204,704.00
SBRQPL48	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034	Acquisitions	100,000.00	\$	(99,659.00)
		Dispositions	(100,000.00)		\$ 96,557.00
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(691.46)
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(691.46)
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(622.27)
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(622.27)
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	(48.00)		
		Free Receipt	48.00	\$	(6,239,975.28)
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	(48.00)		
		Free Receipt	48.00	\$	(6,239,975.28)
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	(76.00)		
		Free Receipt	76.00	\$	(8,201,783.71)
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	(76.00)		
		Free Receipt	76.00	\$	(8,201,783.71)
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	(18.00)		
		Free Receipt	18.00	\$	(2,273,876.05)
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	(18.00)		
		Free Receipt	18.00	\$	(2,273,876.05)
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(626.26)
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(626.26)
C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(530.06)
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(530.06)
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	(26.00)		
		Free Receipt	26.00	\$	(3,296,997.74)
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	(26.00)		
		Free Receipt	26.00	\$	(3,296,997.74)
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,577,399.05)
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,577,399.05)
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,535,598.00)
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,535,598.00)
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL	Free Delivery	(13.00)		
		Free Receipt	13.00	\$	(1,624,740.73)
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL	Free Delivery	(13.00)		
		Free Receipt	13.00	\$	(1,624,740.73)
SBSF0602	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Acquisitions	100,000.00	\$	(100,000.00)
		Dispositions	(100,000.00)		\$ 98,008.00
SBRC1656	GOLDMAN SACHS GROUP INC 5.33% 0-23-2035	Acquisitions	100,000.00	\$	(100,000.00)
		Dispositions	(100,000.00)		\$ 103,941.00
SBRC6GS4	HUMANA INC 5.75% 04-15-2054	Acquisitions	100,000.00	\$	(99,949.00)
		Dispositions	(100,000.00)		\$ 94,917.00
C47077DAM2	JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031	Acquisitions	100,000.00	\$	(99,750.00)
		Dispositions	(259.74)		\$ 259.74
SBPBMPJ3	JPMORGAN CHASE & CO 6.875% 12-31-2049	Acquisitions	200,000.00	\$	(200,000.00)
		Dispositions	(200,000.00)		\$ 211,600.00
SBPG2H14	LOCKHEED MARTIN CORP 5.2% 02-15-2064	Acquisitions	100,000.00	\$	(99,679.00)
		Dispositions	(100,000.00)		\$ 104,469.00
SBT05PH9	MARSH & MCLLENNAN COS INC 5.35% 11-15-2044	Acquisitions	100,000.00	\$	(99,986.00)
		Dispositions	(100,000.00)		\$ 99,813.00
SBS2G0M3	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Acquisitions	100,000.00	\$	(99,614.00)
		Dispositions	(100,000.00)		\$ 101,900.00
SBRXGPG4	PACIFICORP 5.8% 01-15-2055	Acquisitions	100,000.00	\$	(99,399.00)
		Dispositions	(100,000.00)		\$ 98,512.00

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

SBPDYZG4	PROLOGIS LP 5.25% 03-15-2054	Acquisitions	100,000.00	\$	(96,112.00)	
		Dispositions	(100,000.00)			\$ 98,848.00
S9M7MGXU	PUT BONDOPT SBNYUS33 06/06/2024 FNCL 5% 06/13/2024 95.65625 3175007U2	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 312.50
S9M93JWU	PUT BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 91.125 317500QK3	Acquisitions	500,000.00	\$	—	
		Dispositions	(500,000.00)			\$ 2,812.50
S9MXX06U	PUT BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 94.96875 31750PGV7	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 285.16
S9MXDMHU	PUT SWO EUR BNPAFRPP P 2.53% / R 6MEURIB 317U78FA0 24/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 256.59
S9MXHV8U	PUT SWO EUR BOFAUS6S P 2.41% / R 6MEURIB 317U7AOA5 01/11/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 266.74
S9MX7AWU	PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 270.57
S9MYF18U	PUT SWO EUR MSCSUS33 P 2.38% / R 6MEURIB 317U7NZA5 27/12/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 266.15
S9MX412U	PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 155.52
S9MX5TDU	PUT SWO USD BOFAUS6S P 3.395% / R 1DSOFR 317U74IA6 10/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 335.00
S9MX6CBU	PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 340.00
S9MX4Y3U	PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 335.00
S9M9WGZU	PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 392.50
S9MX221U	PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 356.25
S9MX1M4U	PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 363.75
S9MX9PVU	PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 297.50
S9MXFV6U	PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	Acquisitions	200,000.00	\$	—	

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

		Dispositions	(200,000.00)	\$	646.00
S9MXDD5U	PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	313.00
S9MXJM5U	PUT SWO USD GSCMUS33 P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024	Acquisitions	200,000.00	\$	—
		Dispositions	(200,000.00)	\$	710.00
S9MXUK2U	PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	463.75
S9MXWTMU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	451.25
S9MYFR8U	PUT SWO USD GSCMUS33 P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	320.00
S9MXAQ3U	PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	280.00
S9MXN84U	PUT SWO USD MSCSUS33 P 3.866% / R 1DSOFR 317U7D5A0 11/12/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	396.75
S9MXH46U	PUT SWO USD PNBPU33CHA P 3.435% / R 1DSOFR 317U7APA4 11/01/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	360.00
S9MXGL8U	PUT SWO USD PNBPU33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	332.50
S9MXGL6U	PUT SWO USD PNBPU33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	332.50
S9MXFFNU	PUT SWO USD PNBPU33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	327.50
S9MXRGBU	PUT SWO USD PNBPU33CHA P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	445.00
S9MXPV3U	PUT SWO USD PNBPU33CHA P 3.855% / R 1DSOFR 317U7DIA6 11/08/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	373.50
S9MXPV5U	PUT SWO USD PNBPU33CHA P 3.855% / R 1DSOFR 317U7DKA3 11/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	449.00
S9MXPV2U	PUT SWO USD PNBPU33CHA P 3.86% / R 1DSOFR 317U7DDA1 11/12/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	390.00
S9MXUR0U	PUT SWO USD PNBPU33CHA P 3.96% / R 1DSOFR 317U7FHA2 11/22/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	463.75

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

S9MXVVWU	PUT SWO USD PNBPUS33CHA P 4.013% / R IDSOFR 317U7G3A5 11/25/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	501.25
S9MYCG8U	PUT SWO USD PNBPUS33CHA P 4.093% / R IDSOFR 317U7N7A6 12/20/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	377.50
S9MYESTU	PUT SWO USD PNBPUS33CHA P 4.11% / R IDSOFR 317U7NLA0 12/23/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	348.00
S9MXFCHU	PUT SWO USD UBSWUS33 P 3.495% / R IDSOFR 317U79VA0 10/28/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	320.00
SBRF2076	PVTPL BERRY GLOBAL INC 5.65% 01-15-2034	Acquisitions	100,000.00	\$	(99,714.00)	
		Dispositions	(100,000.00)		\$	100,133.00
C09659W2X1	PVTPL BNP PARIBAS 5.738% 02-20-2035	Acquisitions	100,000.00	\$	(100,000.00)	
		Dispositions	(100,000.00)		\$	101,022.00
SBSQMNJ5	PVTPL CHENIERE ENERGY PARTNERS LP 5.75% 08-15-2034	Acquisitions	100,000.00	\$	(99,820.00)	
		Dispositions	(100,000.00)		\$	100,989.00
C58547DAH2	PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032	Acquisitions	300,000.00	\$	(300,000.00)	
		Dispositions	(300,000.00)		\$	296,625.00
C86323X205	STREAMLINE HEALTH SOLUTIONS INC COM NEW	Acquisitions	4,216.00	\$	(9,401.68)	
		Free Delivery	(4,216.00)			
SBSVLRM8	STREAMLINE HEALTH SOLUTIONS INC COM NEW	Dispositions	(4,216.00)		\$	13,094.54
		Free Receipt	4,216.00	\$	(9,401.68)	
SBRJFGX9	UNITED STATES OF AMER TREAS TIPS 04-15-2029	Acquisitions	32,200,000.00	\$	(32,970,560.13)	
		Dispositions	(31,280,000.00)		\$	32,031,433.08
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Acquisitions	100,000.00	\$	(99,801.00)	
		Dispositions	(100,000.00)		\$	101,829.00
SBP6GQM0	VERIZON COMMUNICATIONS 5.5% 02-23-2054	Acquisitions	200,000.00	\$	(197,454.00)	
		Dispositions	(200,000.00)		\$	197,652.00
SBMZBG14	WILLIAMS COS INC 5.8% 11-15-2054	Acquisitions	100,000.00	\$	(104,971.00)	
		Dispositions	(100,000.00)		\$	98,735.00

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

Series of Transactions by Issue in Excess of 5%

(a) Identity of party involved

(b) Description of asset

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
		(c) Purchase Price	(d) Selling Price					
CF BLACKROCK EQUITY INDEX NON-LENDABLE FUND CUSIP: 99PLM99G2	8		\$ 26,617,129.95	\$ —	\$ —	\$ 13,520,692.57	\$ 26,617,129.95	\$13,096,437.38
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	9	\$ 43,133,141.58		\$ —	\$ —	\$ 43,133,141.58	\$ 43,133,141.58	\$ —
	6		\$ 14,704,351.00	\$ —	\$ —	\$ 14,396,233.68	\$ 14,704,351.00	\$ 308,117.32
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	37	\$ 12,729,801.43		\$ —	\$ —	\$ 12,729,801.43	\$ 12,729,801.43	\$ —
	22		\$ 14,549,000.00	\$ —	\$ —	\$ 14,547,990.65	\$ 14,549,000.00	\$ 1,009.35
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	207	\$ 129,090,219.53		\$ —	\$ —	\$ 129,090,219.53	\$ 129,090,219.53	\$ —
	164		\$ 124,819,877.19	\$ —	\$ —	\$ 124,819,877.19	\$ 124,819,877.19	\$ —
UNITED STATES OF AMER TREAS NOTES 4.625% 04-30-2029 SEDOL:BLDCKH6	28	\$ 37,798,757.61		\$ —	\$ —	\$ 37,798,757.61	\$ 37,798,757.61	\$ —
	31		\$ 37,857,690.58	\$ —	\$ —	\$ 37,798,757.61	\$ 37,857,690.58	\$ 58,932.97
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL:BRJFGX9	42	\$ 32,970,560.13		\$ —	\$ —	\$ 32,970,560.13	\$ 32,970,560.13	\$ —
	34		\$ 32,031,433.08	\$ —	\$ —	\$ 32,027,234.24	\$ 32,031,433.08	\$ 4,198.84

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

Single Transactions in Excess of 5%

(a) Identity of party involved

(b) Description of asset

Security Description / Asset ID	Date	Transaction Aggregate		(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
		(c) Purchase Price	(d) Selling Price					
CF BLACKROCK EQUITY INDEX NON-LENDABLE FUND CUSIP: 99PLM99G2	9/4/2024	\$ —	\$ 100.52	\$ —	\$ —	\$ 9,433,803.54	\$ 19,000,000.00	\$ 9,566,196.46
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	9/5/2024	\$ 10.03	\$ —	\$ —	\$ —	\$ 25,075,000.00	\$ 25,075,000.00	\$ —
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	9/5/2024	\$ 1.00	\$ —	\$ —	\$ —	\$ 19,005,401.54	\$ 19,005,401.54	\$ —
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	9/6/2024	\$ —	\$ 1.00	\$ —	\$ —	\$ 25,500,000.00	\$ 25,500,000.00	\$ —

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

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

(a) Identity of party involved

(b) Description of asset

Security Description / Asset ID	Share / Par Value	Date	Transaction Aggregate		Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
			Purchase Price	Selling Price					
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 MAR 2024 AUD / USD EX.RATE 1.5378937 WITH BNP PARIBAS	\$ 159,000.00	3/1/2024				\$ —	\$ 103,388.16	\$ 103,874.70	\$ 486.54
FX DEAL TRANSACTED ON 01 MAR 2024 USD / AUD EX.RATE 0.6508339 WITH BNP PARIBAS	\$ (159,000.00)	3/1/2024				\$ —	\$ (103,482.59)	\$ (103,230.75)	\$ 251.84
FX DEAL TRANSACTED ON 01 OCT 2024 AUD / USD EX.RATE 1.4502695 WITH BNP PARIBAS	\$ 217,540.43	10/1/2024				\$ —	\$ 150,000.00	\$ 149,678.70	\$ (321.30)
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663103 WITH BNP PARIBAS	\$ (23,427.73)	11/5/2024				\$ —	\$ (15,535.00)	\$ (15,402.56)	\$ 132.44
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5252189 WITH BNP PARIBAS	\$ 59,000.00	11/6/2024				\$ —	\$ 38,682.97	\$ 38,789.55	\$ 106.58
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.655769 WITH BNP PARIBAS	\$ (59,000.00)	11/6/2024				\$ —	\$ (38,690.37)	\$ (38,040.25)	\$ 650.12
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.637611 WITH BNP PARIBAS	\$ (100,000.00)	12/11/2024				\$ —	\$ (63,761.10)	\$ (63,805.00)	\$ (43.90)
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.5008133 WITH BNP PARIBAS	\$ 60,000.00	6/25/2024				\$ —	\$ 39,978.32	\$ 39,903.00	\$ (75.32)
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6668724 WITH BNP PARIBAS	\$ (60,000.00)	6/25/2024				\$ —	\$ (40,012.34)	\$ (39,168.00)	\$ 844.34
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6785068 WITH BNP PARIBAS	\$ (8,000.00)	8/30/2024				\$ —	\$ (5,428.05)	\$ (5,433.60)	\$ (5.55)
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.329511 WITH BNP PARIBAS	\$ (75,215.62)	10/1/2024				\$ —	\$ (100,000.00)	\$ (99,656.94)	\$ 343.06
FX DEAL TRANSACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.75757 WITH BNP PARIBAS	\$ 189,392.50	9/17/2024				\$ —	\$ 250,000.00	\$ 250,215.91	\$ 215.91
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7776546 WITH BNP PARIBAS	\$ 203,000.00	7/30/2024				\$ —	\$ 261,041.37	\$ 259,687.76	\$ (1,353.61)
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.286271 WITH BNP PARIBAS	\$ (203,000.00)	7/30/2024				\$ —	\$ (261,113.03)	\$ (266,995.76)	\$ (5,882.73)
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7727617 WITH BNP PARIBAS	\$ 124,000.00	10/31/2024				\$ —	\$ 160,463.44	\$ 160,685.41	\$ 221.97
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2940042 WITH BNP PARIBAS	\$ (124,000.00)	10/31/2024				\$ —	\$ (160,456.52)	\$ (156,593.42)	\$ 3,863.10
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 OCT 2024 CAD / USD EX.RATE 1.349924 WITH BNP PARIBAS	\$ 337,481.00	10/1/2024				\$ —	\$ 250,000.00	\$ 250,291.84	\$ 291.84
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.743358 WITH BNP PARIBAS	\$ (24,000.00)	2/2/2024				\$ —	\$ (17,840.59)	\$ (17,727.22)	\$ 113.37
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ 849,000.00	6/3/2024				\$ —	\$ 621,677.43	\$ 622,822.14	\$ 1,144.71
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ (849,000.00)	6/3/2024				\$ —	\$ (622,022.77)	\$ (618,286.42)	\$ 3,736.35

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FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7070771 WITH BNP PARIBAS	\$ (203,655.31)	12/9/2024	\$ —	\$ (144,000.00)	\$ (143,727.94)	\$ 272.06
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CAD EX.RATE 0.7351628 WITH BNP PARIBAS	\$ (680,121.50)	9/17/2024	\$ —	\$ (500,000.00)	\$ (500,254.86)	\$ (254.86)
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$ 959,851.45	11/27/2024	\$ —	\$ 683,338.52	\$ 681,640.06	\$ (1,698.46)
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$ (958,350.16)	11/27/2024	\$ —	\$ (683,338.52)	\$ (666,666.13)	\$ 16,672.39
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7389659 WITH BNP PARIBAS	\$ (30,000.00)	3/28/2024	\$ —	\$ (22,168.98)	\$ (22,103.52)	\$ 65.46
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.373811 WITH BNP PARIBAS	\$ 25,000.00	4/30/2024	\$ —	\$ 18,197.55	\$ 18,160.03	\$ (37.52)
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.4381553 WITH BNP PARIBAS	\$ 83,000.00	12/31/2024	\$ —	\$ 57,712.82	\$ 57,713.11	\$ 0.29
Euro - EUR						
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9275733 WITH BNP PARIBAS	\$ 857,000.00	8/1/2024	\$ —	\$ 923,916.19	\$ 924,917.33	\$ 1,001.14
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.0796896 WITH BNP PARIBAS	\$ (857,000.00)	8/1/2024	\$ —	\$ (925,293.99)	\$ (948,656.22)	\$ (23,362.23)
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9252847 WITH BNP PARIBAS	\$ 485,000.00	2/1/2024	\$ —	\$ 524,162.97	\$ 525,206.50	\$ 1,043.53
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0821211 WITH BNP PARIBAS	\$ (485,000.00)	2/1/2024	\$ —	\$ (524,828.73)	\$ (525,521.78)	\$ (693.05)
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9257622 WITH BNP PARIBAS	\$ 13,000.00	2/2/2024	\$ —	\$ 14,042.48	\$ 13,943.15	\$ (99.33)
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.903947 WITH BNP PARIBAS	\$ 857,000.00	9/2/2024	\$ —	\$ 948,064.48	\$ 948,656.22	\$ 591.74
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.1077268 WITH BNP PARIBAS	\$ (857,000.00)	9/2/2024	\$ —	\$ (949,321.87)	\$ (949,256.11)	\$ 65.76
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9482898 WITH BNP PARIBAS	\$ 80,000.00	12/3/2024	\$ —	\$ 84,362.39	\$ 82,881.29	\$ (1,481.10)
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.0526301 WITH BNP PARIBAS	\$ (80,000.00)	12/3/2024	\$ —	\$ (84,210.41)	\$ (84,140.01)	\$ 70.40
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.056495 WITH BNP PARIBAS	\$ (183,000.00)	12/9/2024	\$ —	\$ (193,338.59)	\$ (192,232.36)	\$ 1,106.23
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.0785025 WITH BNP PARIBAS	\$ (17,000.00)	5/10/2024	\$ —	\$ (18,334.54)	\$ (18,479.00)	\$ (144.46)
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.96265 WITH BNP PARIBAS	\$ 12,000.00	12/20/2024	\$ —	\$ 12,465.59	\$ 12,478.20	\$ 12.61
FX DEAL TRANSACTED ON 22 FEB 2024 USD / EUR EX.RATE 1.082068 WITH BNP PARIBAS	\$ (426,000.00)	2/22/2024	\$ —	\$ (460,960.97)	\$ (460,995.91)	\$ (34.94)
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9237637 WITH BNP PARIBAS	\$ 413,000.00	2/23/2024	\$ —	\$ 447,084.02	\$ 446,927.96	\$ (156.06)
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.0828431 WITH BNP PARIBAS	\$ (413,000.00)	2/23/2024	\$ —	\$ (447,214.20)	\$ (447,506.17)	\$ (291.97)
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9349289 WITH BNP PARIBAS	\$ 847,000.00	6/27/2024	\$ —	\$ 905,951.20	\$ 908,788.73	\$ 2,837.53
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.071162 WITH BNP PARIBAS	\$ (847,000.00)	6/27/2024	\$ —	\$ (907,274.21)	\$ (914,124.83)	\$ (6,850.62)
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657267 WITH BNP PARIBAS	\$ 38,000.00	12/31/2024	\$ —	\$ 39,348.60	\$ 39,350.51	\$ 1.91

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FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9211164 WITH BNP PARIBAS	\$ 24,000.00	10/31/2024	\$ —	\$ 26,055.34	\$ 26,037.60	\$ (17.74)
HK offshore Chinese Yuan Renminbi - CNH						
FX DEAL TRANSACTED ON 01 OCT 2024 CNH / USD EX.RATE 7.032587 WITH BNP PARIBAS	\$ 2,461,405.45	10/1/2024	\$ —	\$ 350,000.00	\$ 348,739.79	\$ (1,260.21)
FX DEAL TRANSACTED ON 06 DEC 2024 CNH / USD EX.RATE 7.2585 WITH BNP PARIBAS	\$ 223,706.97	12/6/2024	\$ —	\$ 30,820.00	\$ 30,696.51	\$ (123.49)
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1381712 WITH BNP PARIBAS	\$ (223,056.67)	12/6/2024	\$ —	\$ (30,820.00)	\$ (30,401.81)	\$ 418.19
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CNH EX.RATE 0.1390554 WITH BNP PARIBAS	\$ (1,618,060.05)	6/7/2024	\$ —	\$ (225,000.00)	\$ (226,992.61)	\$ (1,992.61)
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.2705 WITH BNP PARIBAS	\$ 447,012.15	12/9/2024	\$ —	\$ 61,483.00	\$ 61,337.89	\$ (145.11)
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1379577 WITH BNP PARIBAS	\$ (445,665.67)	12/9/2024	\$ —	\$ (61,483.00)	\$ (60,742.60)	\$ 740.40
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1381299 WITH BNP PARIBAS	\$ (152,030.76)	12/9/2024	\$ —	\$ (21,000.00)	\$ (20,721.24)	\$ 278.76
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX.RATE 7.2808 WITH BNP PARIBAS	\$ 216,152.39	12/13/2024	\$ —	\$ 29,688.00	\$ 29,659.89	\$ (28.11)
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CNH EX.RATE 0.1381798 WITH BNP PARIBAS	\$ (214,850.57)	12/13/2024	\$ —	\$ (29,688.00)	\$ (29,400.76)	\$ 287.24
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2872 WITH BNP PARIBAS	\$ 84,728.27	12/16/2024	\$ —	\$ 11,627.00	\$ 11,626.20	\$ (0.80)
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2908 WITH BNP PARIBAS	\$ 201,939.19	12/16/2024	\$ —	\$ 27,697.81	\$ 27,709.59	\$ 11.78
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.137278 WITH BNP PARIBAS	\$ (201,764.42)	12/16/2024	\$ —	\$ (27,697.81)	\$ (27,485.92)	\$ 211.89
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373343 WITH BNP PARIBAS	\$ (84,662.00)	12/16/2024	\$ —	\$ (11,627.00)	\$ (11,533.32)	\$ 93.68
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CNH EX.RATE 0.1407754 WITH BNP PARIBAS	\$ (5,327,634.75)	9/17/2024	\$ —	\$ (750,000.00)	\$ (753,240.83)	\$ (3,240.83)
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX.RATE 7.29 WITH BNP PARIBAS PARIS	\$ 857,843.46	12/18/2024	\$ —	\$ 117,674.00	\$ 116,862.11	\$ (811.89)
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.1378531 WITH BNP PARIBAS	\$ (853,618.96)	12/18/2024	\$ —	\$ (117,674.00)	\$ (116,811.65)	\$ 862.35
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.2467 WITH BNP PARIBAS	\$ 1,052,875.14	11/18/2024	\$ —	\$ 145,290.29	\$ 145,508.15	\$ 217.86
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381769 WITH BNP PARIBAS	\$ (1,051,480.36)	11/18/2024	\$ —	\$ (145,290.29)	\$ (143,240.83)	\$ 2,049.46
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.3098 WITH BNP PARIBAS	\$ 862,030.09	12/19/2024	\$ —	\$ 117,928.00	\$ 117,432.44	\$ (495.56)
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1374306 WITH BNP PARIBAS	\$ (858,091.30)	12/19/2024	\$ —	\$ (117,928.00)	\$ (117,423.66)	\$ 504.34
FX DEAL TRANSACTED ON 21 OCT 2024 CNH / USD EX.RATE 7.1239 WITH BNP PARIBAS	\$ 361,452.44	10/21/2024	\$ —	\$ 50,738.00	\$ 50,707.04	\$ (30.96)
FX DEAL TRANSACTED ON 21 OCT 2024 USD / CNH EX.RATE 0.1408871 WITH BNP PARIBAS	\$ (360,132.24)	10/21/2024	\$ —	\$ (50,738.00)	\$ (49,416.45)	\$ 1,321.55
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.08939 WITH BNP PARIBAS	\$ 202,650.21	8/22/2024	\$ —	\$ 28,585.00	\$ 28,429.17	\$ (155.83)

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FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413889 WITH BNP PARIBAS	\$ (202,172.84)	8/22/2024	\$ —	\$ (28,585.00)	\$ (27,940.44)	\$ 644.56
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.10825 WITH BNP PARIBAS	\$ 580,132.72	10/24/2024	\$ —	\$ 81,614.00	\$ 80,174.79	\$ (1,439.21)
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1409513 WITH BNP PARIBAS	\$ (579,022.77)	10/24/2024	\$ —	\$ (81,614.00)	\$ (79,452.06)	\$ 2,161.94
Indian rupee - INR						
FX DEAL TRANSACTED ON 01 OCT 2024 USD / INR EX.RATE 0.0118949 WITH BNP PARIBAS	\$ (29,424,321.50)	10/1/2024	\$ —	\$ (350,000.00)	\$ (349,930.24)	\$ 69.76
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH BNP PARIBAS	\$ 3,629,013.19	12/2/2024	\$ —	\$ 42,855.00	\$ 42,848.65	\$ (6.35)
FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$ 1,907,823.42	11/12/2024	\$ —	\$ 22,547.00	\$ 22,254.68	\$ (292.32)
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$ (1,904,477.45)	11/12/2024	\$ —	\$ (22,547.00)	\$ (22,486.64)	\$ 60.36
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0119005 WITH BNP PARIBAS	\$ (62,896,926.75)	10/17/2024	\$ —	\$ (748,502.05)	\$ (748,127.23)	\$ 374.82
FX DEAL TRANSACTED ON 17 SEP 2024 INR / USD EX.RATE 83.862569 WITH BNP PARIBAS	\$ 62,896,926.75	9/17/2024	\$ —	\$ 750,000.00	\$ 748,127.23	\$ (1,872.77)
FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$ 1,728,304.49	11/25/2024	\$ —	\$ 20,449.00	\$ 20,160.60	\$ (288.40)
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$ (1,724,535.74)	11/25/2024	\$ —	\$ (20,449.00)	\$ (20,362.02)	\$ 86.98
FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$ 1,811,224.01	12/30/2024	\$ —	\$ 21,015.00	\$ 21,004.81	\$ (10.19)
FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$ (1,801,910.16)	12/30/2024	\$ —	\$ (21,015.00)	\$ (21,019.21)	\$ (4.21)
FX DEAL TRANSACTED ON 30 OCT 2024 INR / USD EX.RATE 84.0847 WITH BNP PARIBAS	\$ 29,424,321.50	10/30/2024	\$ —	\$ 349,936.69	\$ 349,930.24	\$ (6.45)
Indonesian rupiah - IDR						
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX.RATE 15985.75 WITH BNP PARIBAS	\$ 377,359,615.00	12/3/2024	\$ —	\$ 23,606.00	\$ 23,318.99	\$ (287.01)
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$ (376,704,548.00)	12/3/2024	\$ —	\$ (23,606.00)	\$ (23,669.78)	\$ (63.78)
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15509.46 WITH BNP PARIBAS	\$2,288,160,000.00	10/4/2024	\$ —	\$ 147,533.18	\$ 145,557.25	\$ (1,975.93)
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15517.95 WITH BNP PARIBAS	\$4,603,164,000.00	10/4/2024	\$ —	\$ 296,634.80	\$ 290,787.37	\$ (5,847.43)
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000644 WITH BNP PARIBAS	\$(2,288,160,000.00)	10/4/2024	\$ —	\$ (147,446.10)	\$ (144,545.80)	\$ 2,900.30
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000645 WITH BNP PARIBAS	\$(4,603,164,000.00)	10/4/2024	\$ —	\$ (296,976.22)	\$ (297,650.44)	\$ (674.22)
FX DEAL TRANSACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH BNP PARIBAS	\$ (42,759,458.00)	12/5/2024	\$ —	\$ (2,690.63)	\$ (2,697.76)	\$ (7.13)
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15749.9018 WITH BNP PARIBAS	\$ 4,709,221.00	11/5/2024	\$ —	\$ 299.00	\$ 297.11	\$ (1.89)
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15776.4164 WITH BNP PARIBAS	\$ 1,766,959.00	11/5/2024	\$ —	\$ 112.00	\$ 111.48	\$ (0.52)
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15835.8378 WITH BNP PARIBAS	\$ 9,865,727.00	11/6/2024	\$ —	\$ 623.00	\$ 622.44	\$ (0.56)

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FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15837.8604 WITH BNP PARIBAS	\$ 26,417,551.00	11/6/2024	\$ —	\$ 1,668.00	\$ 1,666.72	\$ (1.28)
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15610.1952 WITH BNP PARIBAS	\$ 44,504,667.00	11/7/2024	\$ —	\$ 2,851.00	\$ 2,796.40	\$ (54.60)
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15646.952 WITH BNP PARIBAS	\$ 44,609,460.00	11/7/2024	\$ —	\$ 2,851.00	\$ 2,802.98	\$ (48.02)
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15621.3557 WITH BNP PARIBAS	\$ 38,584,749.00	11/8/2024	\$ —	\$ 2,470.00	\$ 2,424.43	\$ (45.57)
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15623.5206 WITH BNP PARIBAS	\$ 44,558,281.00	11/8/2024	\$ —	\$ 2,852.00	\$ 2,799.77	\$ (52.23)
FX DEAL TRANSACTED ON 10 DEC 2024 IDR / USD EX.RATE 15874.0 WITH BNP PARIBAS	\$ 204,447,391.00	12/10/2024	\$ —	\$ 12,879.39	\$ 12,846.21	\$ (33.18)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$ (473,968,233.00)	12/12/2024	\$ —	\$ (29,736.38)	\$ (29,633.20)	\$ 103.18
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15781.6784 WITH BNP PARIBAS	\$ 43,652,122.00	11/12/2024	\$ —	\$ 2,766.00	\$ 2,729.20	\$ (36.80)
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15783.8362 WITH BNP PARIBAS	\$ 129,837,837.00	11/12/2024	\$ —	\$ 8,226.00	\$ 8,117.66	\$ (108.34)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15748.3135 WITH BNP PARIBAS	\$ 46,615,008.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,914.44	\$ (45.56)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15752.62 WITH BNP PARIBAS	\$ 46,627,755.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,915.24	\$ (44.76)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15755.2839 WITH BNP PARIBAS	\$ 46,635,640.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,915.73	\$ (44.27)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15765.0137 WITH BNP PARIBAS	\$ 46,664,441.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,917.53	\$ (42.47)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15766.2211 WITH BNP PARIBAS	\$ 46,668,014.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,917.75	\$ (42.25)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15768.7771 WITH BNP PARIBAS	\$ 46,675,580.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,918.23	\$ (41.77)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15815.542 WITH BNP PARIBAS	\$ 20,591,836.00	11/13/2024	\$ —	\$ 1,302.00	\$ 1,287.43	\$ (14.57)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15824.9 WITH BNP PARIBAS	\$ 742,646,732.00	11/13/2024	\$ —	\$ 46,929.00	\$ 45,891.97	\$ (1,037.03)
FX DEAL TRANSACTED ON 13 NOV 2024 USD / IDR EX.RATE 0.0000634 WITH BNP PARIBAS	\$ (740,675,714.00)	11/13/2024	\$ —	\$ (46,929.00)	\$ (46,789.37)	\$ 139.63
FX DEAL TRANSACTED ON 17 OCT 2024 IDR / USD EX.RATE 15516.0 WITH BNP PARIBAS	\$4,603,164,000.00	10/17/2024	\$ —	\$ 296,672.08	\$ 297,650.44	\$ 978.36
FX DEAL TRANSACTED ON 18 NOV 2024 USD / IDR EX.RATE 0.0000631 WITH BNP PARIBAS	\$ (1,574,328,286.00)	11/18/2024	\$ —	\$ (99,339.24)	\$ (99,452.20)	\$ (112.96)
FX DEAL TRANSACTED ON 31 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH BNP PARIBAS	\$ (2,288,160,000.00)	10/31/2024	\$ —	\$ (145,696.28)	\$ (145,557.25)	\$ 139.03
Japanese yen - JPY						
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.184269 WITH BNP PARIBAS	\$ 738,960.00	11/7/2024	\$ —	\$ 4,824.00	\$ 4,802.03	\$ (21.97)
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.373641 WITH BNP PARIBAS	\$ 441,274.00	11/8/2024	\$ —	\$ 2,896.00	\$ 2,867.56	\$ (28.44)
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.423171 WITH BNP PARIBAS	\$ 294,176.00	11/8/2024	\$ —	\$ 1,930.00	\$ 1,911.66	\$ (18.34)

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Mexican peso - MXN

FX DEAL TRANSACTED ON 04 JUN 2024 MXN / USD EX.RATE 17.760108 WITH BNP PARIBAS	\$ 4,049,304.62	6/4/2024	\$ —	\$ 228,000.00	\$ 230,591.65	\$ 2,591.65
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.37409 WITH BNP PARIBAS	\$ 2,444,890.80	11/5/2024	\$ —	\$ 120,000.00	\$ 120,789.03	\$ 789.03
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$ 796,351.32	9/9/2024	\$ —	\$ 39,519.00	\$ 39,258.62	\$ (260.38)
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$ (786,270.02)	9/9/2024	\$ —	\$ (39,519.00)	\$ (40,771.60)	\$ (1,252.60)
FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$ 2,384,000.00	12/10/2024	\$ —	\$ 116,180.47	\$ 113,181.73	\$ (2,998.74)
FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$ (2,384,000.00)	12/10/2024	\$ —	\$ (118,143.79)	\$ (117,526.71)	\$ 617.08
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$ 4,152.02	7/11/2024	\$ —	\$ 232.76	\$ 234.57	\$ 1.81
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$ (4,152.02)	7/11/2024	\$ —	\$ (230.45)	\$ (215.30)	\$ 15.15

New Taiwan dollar - TWD

FX DEAL TRANSACTED ON 01 OCT 2024 TWD / USD EX.RATE 31.770654 WITH BNP PARIBAS	\$ 11,119,729.00	10/1/2024	\$ —	\$ 350,000.00	\$ 347,899.23	\$ (2,100.77)
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH BNP PARIBAS PARIS	\$ 20,624,746.00	11/14/2024	\$ —	\$ 633,243.66	\$ 635,096.11	\$ 1,852.45
FX DEAL TRANSACTED ON 14 OCT 2024 TWD / USD EX.RATE 32.2168 WITH BNP PARIBAS	\$ 23,837,161.00	10/14/2024	\$ —	\$ 739,898.48	\$ 743,227.41	\$ 3,328.93
FX DEAL TRANSACTED ON 14 OCT 2024 USD / TWD EX.RATE 0.0310751 WITH BNP PARIBAS	\$ (23,810,007.00)	10/14/2024	\$ —	\$ (739,898.48)	\$ (733,179.58)	\$ 6,718.90
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TWD EX.RATE 0.0310694 WITH BNP PARIBAS	\$ (33,147.00)	10/17/2024	\$ —	\$ (1,029.86)	\$ (1,033.50)	\$ (3.64)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / TWD EX.RATE 0.0315073 WITH BNP PARIBAS	\$ (23,804,014.00)	9/17/2024	\$ —	\$ (750,000.00)	\$ (742,193.90)	\$ 7,806.10
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ 794,731.00	12/18/2024	\$ —	\$ 24,500.00	\$ 24,198.16	\$ (301.84)
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ (790,125.00)	12/18/2024	\$ —	\$ (24,500.00)	\$ (24,162.38)	\$ 337.62
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ 1,590,776.00	10/24/2024	\$ —	\$ 49,690.00	\$ 48,984.63	\$ (705.37)
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$ (1,577,061.00)	10/24/2024	\$ —	\$ (49,690.00)	\$ (48,018.73)	\$ 1,671.27
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$ 1,594,485.00	10/25/2024	\$ —	\$ 49,781.00	\$ 49,098.85	\$ (682.15)
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$ (1,581,293.00)	10/25/2024	\$ —	\$ (49,781.00)	\$ (48,147.58)	\$ 1,633.42
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TWD EX.RATE 0.0312656 WITH BNP PARIBAS	\$ (11,119,729.00)	10/31/2024	\$ —	\$ (347,665.36)	\$ (347,899.23)	\$ (233.87)

New Zealand dollar - NZD

FX DEAL TRANSACTED ON 01 OCT 2024 USD / NZD EX.RATE 0.629286 WITH BNP PARIBAS	\$ (158,910.26)	10/1/2024	\$ —	\$ (100,000.00)	\$ (99,517.56)	\$ 482.44
FX DEAL TRANSACTED ON 02 OCT 2024 NZD / USD EX.RATE 1.5907652 WITH BNP PARIBAS	\$ 159,000.00	10/2/2024	\$ —	\$ 99,951.90	\$ 99,573.76	\$ (378.14)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / NZD EX.RATE 0.6287389 WITH BNP PARIBAS	\$ (159,000.00)	10/2/2024	\$ —	\$ (99,969.49)	\$ (95,074.05)	\$ 4,895.44

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FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.599812 WITH BNP PARIBAS	\$ (11,745.35)	11/5/2024	\$ —	\$ (7,045.00)	\$ (6,989.07)	\$ 55.93
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600092 WITH BNP PARIBAS	\$ (6,372.36)	11/5/2024	\$ —	\$ (3,824.00)	\$ (3,791.87)	\$ 32.13
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.593921 WITH BNP PARIBAS	\$ (4,938.37)	11/6/2024	\$ —	\$ (2,933.00)	\$ (2,979.57)	\$ (46.57)
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594939 WITH BNP PARIBAS	\$ (8,217.65)	11/6/2024	\$ —	\$ (4,889.00)	\$ (4,958.12)	\$ (69.12)
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.599609 WITH BNP PARIBAS	\$ (15,118.19)	11/6/2024	\$ —	\$ (9,065.00)	\$ (8,996.08)	\$ 68.92
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603069 WITH BNP PARIBAS	\$ (7,773.57)	11/7/2024	\$ —	\$ (4,688.00)	\$ (4,631.88)	\$ 56.12
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603106 WITH BNP PARIBAS	\$ (4,858.18)	11/7/2024	\$ —	\$ (2,930.00)	\$ (2,894.75)	\$ 35.25
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.599324 WITH BNP PARIBAS	\$ (4,888.84)	11/8/2024	\$ —	\$ (2,930.00)	\$ (2,913.02)	\$ 16.98
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600357 WITH BNP PARIBAS	\$ (4,880.43)	11/8/2024	\$ —	\$ (2,930.00)	\$ (2,908.00)	\$ 22.00
FX DEAL TRANSACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.675519 WITH BNP PARIBAS	\$ 38,000.00	11/11/2024	\$ —	\$ 22,679.54	\$ 22,642.30	\$ (37.24)
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.5968738 WITH BNP PARIBAS	\$ (38,000.00)	11/11/2024	\$ —	\$ (22,681.20)	\$ (22,304.10)	\$ 377.10
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593242 WITH BNP PARIBAS	\$ (27,700.33)	11/12/2024	\$ —	\$ (16,433.00)	\$ (16,345.97)	\$ 87.03
FX DEAL TRANSACTED ON 13 NOV 2024 NZD / USD EX.RATE 1.6877153 WITH BNP PARIBAS	\$ 35,000.00	11/13/2024	\$ —	\$ 20,738.10	\$ 20,653.50	\$ (84.60)
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.590118 WITH BNP PARIBAS	\$ (6,961.32)	11/13/2024	\$ —	\$ (4,108.00)	\$ (4,091.86)	\$ 16.14
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.5925628 WITH BNP PARIBAS	\$ (35,000.00)	11/13/2024	\$ —	\$ (20,739.70)	\$ (20,543.25)	\$ 196.45
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592639 WITH BNP PARIBAS	\$ (3,465.85)	11/13/2024	\$ —	\$ (2,054.00)	\$ (2,037.23)	\$ 16.77
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593202 WITH BNP PARIBAS	\$ (6,925.13)	11/13/2024	\$ —	\$ (4,108.00)	\$ (4,070.59)	\$ 37.41
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593777 WITH BNP PARIBAS	\$ (5,534.06)	11/13/2024	\$ —	\$ (3,286.00)	\$ (3,252.92)	\$ 33.08
Polish zloty - PLN						
FX DEAL TRANSACTED ON 01 OCT 2024 USD / PLN EX.RATE 0.2580451 WITH BNP PARIBAS	\$ (968,822.75)	10/1/2024	\$ —	\$ (250,000.00)	\$ (248,824.42)	\$ 1,175.58
FX DEAL TRANSACTED ON 17 SEP 2024 PLN / USD EX.RATE 3.840234 WITH BNP PARIBAS	\$ 1,920,117.00	9/17/2024	\$ —	\$ 500,000.00	\$ 499,887.27	\$ (112.73)
Singapore dollar - SGD						
FX DEAL TRANSACTED ON 01 OCT 2024 SGD / USD EX.RATE 1.288621 WITH BNP PARIBAS	\$ 128,862.10	10/1/2024	\$ —	\$ 100,000.00	\$ 99,715.31	\$ (284.69)
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.313913 WITH BNP PARIBAS	\$ 3,274.27	11/5/2024	\$ —	\$ 2,492.00	\$ 2,454.75	\$ (37.25)
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.314234 WITH BNP PARIBAS	\$ 5,459.33	11/5/2024	\$ —	\$ 4,154.00	\$ 4,092.91	\$ (61.09)
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.316121 WITH BNP PARIBAS	\$ 10,935.65	11/5/2024	\$ —	\$ 8,309.00	\$ 8,198.56	\$ (110.44)

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FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.31923 WITH BNP PARIBAS	\$	3,075.13	11/7/2024	\$	—	\$	2,331.00	\$	2,304.59	\$	(26.41)
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.320625 WITH BNP PARIBAS	\$	3,693.79	11/7/2024	\$	—	\$	2,797.00	\$	2,768.23	\$	(28.77)
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338284 WITH BNP PARIBAS	\$	8,087.25	11/12/2024	\$	—	\$	6,043.00	\$	6,032.11	\$	(10.89)
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338451 WITH BNP PARIBAS	\$	19,412.89	11/12/2024	\$	—	\$	14,504.00	\$	14,479.67	\$	(24.33)
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.335636 WITH BNP PARIBAS	\$	11,300.82	11/13/2024	\$	—	\$	8,461.00	\$	8,416.49	\$	(44.51)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7715371 WITH BNP PARIBAS	\$	(194,417.10)	9/17/2024	\$	—	\$	(150,000.00)	\$	(150,198.63)	\$	(198.63)
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.3475 WITH BNP PARIBAS	\$	4,140.87	11/22/2024	\$	—	\$	3,073.00	\$	3,071.98	\$	(1.02)
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX.RATE 0.7435027 WITH BNP PARIBAS	\$	(4,133.14)	11/22/2024	\$	—	\$	(3,073.00)	\$	(3,031.32)	\$	41.68
South African rand - ZAR											
FX DEAL TRANSACTED ON 01 OCT 2024 USD / ZAR EX.RATE 0.0574804 WITH BNP PARIBAS	\$	(4,349,308.75)	10/1/2024	\$	—	\$	(250,000.00)	\$	(249,950.94)	\$	49.06
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$	(8,227,681.37)	12/12/2024	\$	—	\$	(465,124.56)	\$	(435,421.98)	\$	29,702.58
FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$	8,204,239.09	12/12/2024	\$	—	\$	465,124.56	\$	459,106.83	\$	(6,017.73)
FX DEAL TRANSACTED ON 13 DEC 2024 USD / ZAR EX.RATE 0.0556143 WITH BNP PARIBAS	\$	(3,984,254.25)	12/13/2024	\$	—	\$	(221,581.35)	\$	(210,853.07)	\$	10,728.28
FX DEAL TRANSACTED ON 13 DEC 2024 ZAR / USD EX.RATE 17.93 WITH BNP PARIBAS PARIS	\$	3,972,953.61	12/13/2024	\$	—	\$	221,581.35	\$	222,325.33	\$	743.98
FX DEAL TRANSACTED ON 17 SEP 2024 ZAR / USD EX.RATE 17.647478 WITH BNP PARIBAS	\$	8,823,739.00	9/17/2024	\$	—	\$	500,000.00	\$	502,562.38	\$	2,562.38
South Korean won - KRW											
FX DEAL TRANSACTED ON 01 OCT 2024 KRW / USD EX.RATE 1323.314232 WITH BNP PARIBAS	\$	463,159,981.00	10/1/2024	\$	—	\$	350,000.00	\$	335,817.85	\$	(14,182.15)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0006986 WITH BNP PARIBAS	\$	(66,147,931.00)	12/12/2024	\$	—	\$	(46,208.82)	\$	(46,170.12)	\$	38.70
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1404.107326 WITH BNP PARIBAS	\$	10,532,209.00	11/12/2024	\$	—	\$	7,501.00	\$	7,351.30	\$	(149.70)
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1405.594921 WITH BNP PARIBAS	\$	5,972,373.00	11/12/2024	\$	—	\$	4,249.00	\$	4,168.61	\$	(80.39)
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1406.559195 WITH BNP PARIBAS	\$	13,947,441.00	11/12/2024	\$	—	\$	9,916.00	\$	9,735.07	\$	(180.93)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1395.591654 WITH BNP PARIBAS	\$	9,901,723.00	11/13/2024	\$	—	\$	7,095.00	\$	6,911.23	\$	(183.77)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.555961 WITH BNP PARIBAS	\$	5,945,139.00	11/13/2024	\$	—	\$	4,257.00	\$	4,149.61	\$	(107.39)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.785061 WITH BNP PARIBAS	\$	7,928,152.00	11/13/2024	\$	—	\$	5,676.00	\$	5,533.71	\$	(142.29)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1397.864333 WITH BNP PARIBAS	\$	3,967,139.00	11/13/2024	\$	—	\$	2,838.00	\$	2,769.00	\$	(69.00)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1401.295819 WITH BNP PARIBAS	\$	7,953,755.00	11/13/2024	\$	—	\$	5,676.00	\$	5,551.58	\$	(124.42)

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FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1366.5 WITH BNP PARIBAS	\$ 990,952,532.00	10/17/2024	\$ —	\$ 725,175.65	\$ 723,481.44	\$ (1,694.21)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KRW EX.RATE 0.0007568 WITH BNP PARIBAS	\$ (990,952,532.00)	9/17/2024	\$ —	\$ (750,000.00)	\$ (723,481.44)	\$ 26,518.56
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1484.07 WITH BNP PARIBAS	\$ 15,913,683.00	12/27/2024	\$ —	\$ 10,723.00	\$ 10,803.50	\$ 80.50
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX.RATE 0.0006756 WITH BNP PARIBAS	\$ (15,872,614.00)	12/27/2024	\$ —	\$ (10,723.00)	\$ (10,770.18)	\$ (47.18)
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KRW EX.RATE 0.000725 WITH BNP PARIBAS	\$ (463,159,981.00)	10/31/2024	\$ —	\$ (335,793.50)	\$ (335,817.85)	\$ (24.35)
Swiss franc - CHF						
FX DEAL TRANSACTED ON 01 OCT 2024 CHF / USD EX.RATE 0.845235 WITH BNP PARIBAS	\$ 211,308.75	10/1/2024	\$ —	\$ 250,000.00	\$ 248,408.57	\$ (1,591.43)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1801318 WITH BNP PARIBAS	\$ (423,681.50)	9/17/2024	\$ —	\$ (500,000.00)	\$ (500,894.37)	\$ (894.37)
United States dollar - USD						
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9275733 WITH BNP PARIBAS	\$ (923,916.19)	8/1/2024	\$ —	\$ (923,916.19)	\$ (923,916.19)	\$ —
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.0796896 WITH BNP PARIBAS	\$ 925,293.99	8/1/2024	\$ —	\$ 925,293.99	\$ 925,293.99	\$ —
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9252847 WITH BNP PARIBAS	\$ (524,162.97)	2/1/2024	\$ —	\$ (524,162.97)	\$ (524,162.97)	\$ —
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0821211 WITH BNP PARIBAS	\$ 524,828.73	2/1/2024	\$ —	\$ 524,828.73	\$ 524,828.73	\$ —
FX DEAL TRANSACTED ON 01 MAR 2024 AUD / USD EX.RATE 1.5378937 WITH BNP PARIBAS	\$ (103,388.16)	3/1/2024	\$ —	\$ (103,388.16)	\$ (103,388.16)	\$ —
FX DEAL TRANSACTED ON 01 MAR 2024 USD / AUD EX.RATE 0.6508339 WITH BNP PARIBAS	\$ 103,482.59	3/1/2024	\$ —	\$ 103,482.59	\$ 103,482.59	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 AUD / USD EX.RATE 1.4502695 WITH BNP PARIBAS	\$ (150,000.00)	10/1/2024	\$ —	\$ (150,000.00)	\$ (150,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 CAD / USD EX.RATE 1.349924 WITH BNP PARIBAS	\$ (250,000.00)	10/1/2024	\$ —	\$ (250,000.00)	\$ (250,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 CHF / USD EX.RATE 0.845235 WITH BNP PARIBAS	\$ (250,000.00)	10/1/2024	\$ —	\$ (250,000.00)	\$ (250,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 CNH / USD EX.RATE 7.032587 WITH BNP PARIBAS	\$ (350,000.00)	10/1/2024	\$ —	\$ (350,000.00)	\$ (350,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 KRW / USD EX.RATE 1323.314232 WITH BNP PARIBAS	\$ (350,000.00)	10/1/2024	\$ —	\$ (350,000.00)	\$ (350,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 SGD / USD EX.RATE 1.288621 WITH BNP PARIBAS	\$ (100,000.00)	10/1/2024	\$ —	\$ (100,000.00)	\$ (100,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 TWD / USD EX.RATE 31.770654 WITH BNP PARIBAS	\$ (350,000.00)	10/1/2024	\$ —	\$ (350,000.00)	\$ (350,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.329511 WITH BNP PARIBAS	\$ 100,000.00	10/1/2024	\$ —	\$ 100,000.00	\$ 100,000.00	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / INR EX.RATE 0.0118949 WITH BNP PARIBAS	\$ 350,000.00	10/1/2024	\$ —	\$ 350,000.00	\$ 350,000.00	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / NZD EX.RATE 0.629286 WITH BNP PARIBAS	\$ 100,000.00	10/1/2024	\$ —	\$ 100,000.00	\$ 100,000.00	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / PLN EX.RATE 0.2580451 WITH BNP PARIBAS	\$ 250,000.00	10/1/2024	\$ —	\$ 250,000.00	\$ 250,000.00	\$ —

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FX DEAL TRANSACTED ON 01 OCT 2024 USD / ZAR EX.RATE 0.0574804 WITH BNP PARIBAS	\$ 250,000.00	10/1/2024	\$ —	\$ 250,000.00	\$ 250,000.00	\$ —
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH BNP PARIBAS	\$ (42,855.00)	12/2/2024	\$ —	\$ (42,855.00)	\$ (42,855.00)	\$ —
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9257622 WITH BNP PARIBAS	\$ (14,042.48)	2/2/2024	\$ —	\$ (14,042.48)	\$ (14,042.48)	\$ —
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.743358 WITH BNP PARIBAS	\$ 17,840.59	2/2/2024	\$ —	\$ 17,840.59	\$ 17,840.59	\$ —
FX DEAL TRANSACTED ON 02 OCT 2024 NZD / USD EX.RATE 1.5907652 WITH BNP PARIBAS	\$ (99,951.90)	10/2/2024	\$ —	\$ (99,951.90)	\$ (99,951.90)	\$ —
FX DEAL TRANSACTED ON 02 OCT 2024 USD / NZD EX.RATE 0.6287389 WITH BNP PARIBAS	\$ 99,969.49	10/2/2024	\$ —	\$ 99,969.49	\$ 99,969.49	\$ —
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.903947 WITH BNP PARIBAS	\$ (948,064.48)	9/2/2024	\$ —	\$ (948,064.48)	\$ (948,064.48)	\$ —
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.1077268 WITH BNP PARIBAS	\$ 949,321.87	9/2/2024	\$ —	\$ 949,321.87	\$ 949,321.87	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9482898 WITH BNP PARIBAS	\$ (84,362.39)	12/3/2024	\$ —	\$ (84,362.39)	\$ (84,362.39)	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX.RATE 15985.75 WITH BNP PARIBAS	\$ (23,606.00)	12/3/2024	\$ —	\$ (23,606.00)	\$ (23,606.00)	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.0526301 WITH BNP PARIBAS	\$ 84,210.41	12/3/2024	\$ —	\$ 84,210.41	\$ 84,210.41	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$ 23,606.00	12/3/2024	\$ —	\$ 23,606.00	\$ 23,606.00	\$ —
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ (621,677.43)	6/3/2024	\$ —	\$ (621,677.43)	\$ (621,677.43)	\$ —
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ 622,022.77	6/3/2024	\$ —	\$ 622,022.77	\$ 622,022.77	\$ —
FX DEAL TRANSACTED ON 04 JUN 2024 MXN / USD EX.RATE 17.760108 WITH BNP PARIBAS	\$ (228,000.00)	6/4/2024	\$ —	\$ (228,000.00)	\$ (228,000.00)	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15509.46 WITH BNP PARIBAS	\$ (147,533.18)	10/4/2024	\$ —	\$ (147,533.18)	\$ (147,533.18)	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15517.95 WITH BNP PARIBAS	\$ (296,634.80)	10/4/2024	\$ —	\$ (296,634.80)	\$ (296,634.80)	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000644 WITH BNP PARIBAS	\$ 147,446.10	10/4/2024	\$ —	\$ 147,446.10	\$ 147,446.10	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000645 WITH BNP PARIBAS	\$ 296,976.22	10/4/2024	\$ —	\$ 296,976.22	\$ 296,976.22	\$ —
FX DEAL TRANSACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH BNP PARIBAS	\$ 2,690.63	12/5/2024	\$ —	\$ 2,690.63	\$ 2,690.63	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15749.9018 WITH BNP PARIBAS	\$ (299.00)	11/5/2024	\$ —	\$ (299.00)	\$ (299.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15776.4164 WITH BNP PARIBAS	\$ (112.00)	11/5/2024	\$ —	\$ (112.00)	\$ (112.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.37409 WITH BNP PARIBAS	\$ (120,000.00)	11/5/2024	\$ —	\$ (120,000.00)	\$ (120,000.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.313913 WITH BNP PARIBAS	\$ (2,492.00)	11/5/2024	\$ —	\$ (2,492.00)	\$ (2,492.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.314234 WITH BNP PARIBAS	\$ (4,154.00)	11/5/2024	\$ —	\$ (4,154.00)	\$ (4,154.00)	\$ —

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FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.316121 WITH BNP PARIBAS	\$ (8,309.00)	11/5/2024	\$ —	\$ (8,309.00)	\$ (8,309.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663103 WITH BNP PARIBAS	\$ 15,535.00	11/5/2024	\$ —	\$ 15,535.00	\$ 15,535.00	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.599812 WITH BNP PARIBAS	\$ 7,045.00	11/5/2024	\$ —	\$ 7,045.00	\$ 7,045.00	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600092 WITH BNP PARIBAS	\$ 3,824.00	11/5/2024	\$ —	\$ 3,824.00	\$ 3,824.00	\$ —
FX DEAL TRANSACTED ON 06 DEC 2024 CNH / USD EX.RATE 7.2585 WITH BNP PARIBAS	\$ (30,820.00)	12/6/2024	\$ —	\$ (30,820.00)	\$ (30,820.00)	\$ —
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1381712 WITH BNP PARIBAS	\$ 30,820.00	12/6/2024	\$ —	\$ 30,820.00	\$ 30,820.00	\$ —
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5252189 WITH BNP PARIBAS	\$ (38,682.97)	11/6/2024	\$ —	\$ (38,682.97)	\$ (38,682.97)	\$ —
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15835.8378 WITH BNP PARIBAS	\$ (623.00)	11/6/2024	\$ —	\$ (623.00)	\$ (623.00)	\$ —
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15837.8604 WITH BNP PARIBAS	\$ (1,668.00)	11/6/2024	\$ —	\$ (1,668.00)	\$ (1,668.00)	\$ —
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.655769 WITH BNP PARIBAS	\$ 38,690.37	11/6/2024	\$ —	\$ 38,690.37	\$ 38,690.37	\$ —
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.593921 WITH BNP PARIBAS	\$ 2,933.00	11/6/2024	\$ —	\$ 2,933.00	\$ 2,933.00	\$ —
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594939 WITH BNP PARIBAS	\$ 4,889.00	11/6/2024	\$ —	\$ 4,889.00	\$ 4,889.00	\$ —
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.599609 WITH BNP PARIBAS	\$ 9,065.00	11/6/2024	\$ —	\$ 9,065.00	\$ 9,065.00	\$ —
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CNH EX.RATE 0.1390554 WITH BNP PARIBAS	\$ 225,000.00	6/7/2024	\$ —	\$ 225,000.00	\$ 225,000.00	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15610.1952 WITH BNP PARIBAS	\$ (2,851.00)	11/7/2024	\$ —	\$ (2,851.00)	\$ (2,851.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15646.952 WITH BNP PARIBAS	\$ (2,851.00)	11/7/2024	\$ —	\$ (2,851.00)	\$ (2,851.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.184269 WITH BNP PARIBAS	\$ (4,824.00)	11/7/2024	\$ —	\$ (4,824.00)	\$ (4,824.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.31923 WITH BNP PARIBAS	\$ (2,331.00)	11/7/2024	\$ —	\$ (2,331.00)	\$ (2,331.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.320625 WITH BNP PARIBAS	\$ (2,797.00)	11/7/2024	\$ —	\$ (2,797.00)	\$ (2,797.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603069 WITH BNP PARIBAS	\$ 4,688.00	11/7/2024	\$ —	\$ 4,688.00	\$ 4,688.00	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603106 WITH BNP PARIBAS	\$ 2,930.00	11/7/2024	\$ —	\$ 2,930.00	\$ 2,930.00	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15621.3557 WITH BNP PARIBAS	\$ (2,470.00)	11/8/2024	\$ —	\$ (2,470.00)	\$ (2,470.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15623.5206 WITH BNP PARIBAS	\$ (2,852.00)	11/8/2024	\$ —	\$ (2,852.00)	\$ (2,852.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.373641 WITH BNP PARIBAS	\$ (2,896.00)	11/8/2024	\$ —	\$ (2,896.00)	\$ (2,896.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.423171 WITH BNP PARIBAS	\$ (1,930.00)	11/8/2024	\$ —	\$ (1,930.00)	\$ (1,930.00)	\$ —

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FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.599324 WITH BNP PARIBAS	\$	2,930.00	11/8/2024		\$	—	\$	2,930.00	\$	2,930.00	\$	—
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600357 WITH BNP PARIBAS	\$	2,930.00	11/8/2024		\$	—	\$	2,930.00	\$	2,930.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.2705 WITH BNP PARIBAS	\$	(61,483.00)	12/9/2024		\$	—	\$	(61,483.00)	\$	(61,483.00)	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7070771 WITH BNP PARIBAS	\$	144,000.00	12/9/2024		\$	—	\$	144,000.00	\$	144,000.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1379577 WITH BNP PARIBAS	\$	61,483.00	12/9/2024		\$	—	\$	61,483.00	\$	61,483.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1381299 WITH BNP PARIBAS	\$	21,000.00	12/9/2024		\$	—	\$	21,000.00	\$	21,000.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.056495 WITH BNP PARIBAS	\$	193,338.59	12/9/2024		\$	—	\$	193,338.59	\$	193,338.59	\$	—
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$	(39,519.00)	9/9/2024		\$	—	\$	(39,519.00)	\$	(39,519.00)	\$	—
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$	39,519.00	9/9/2024		\$	—	\$	39,519.00	\$	39,519.00	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 IDR / USD EX.RATE 15874.0 WITH BNP PARIBAS	\$	(12,879.39)	12/10/2024		\$	—	\$	(12,879.39)	\$	(12,879.39)	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$	(116,180.47)	12/10/2024		\$	—	\$	(116,180.47)	\$	(116,180.47)	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$	118,143.79	12/10/2024		\$	—	\$	118,143.79	\$	118,143.79	\$	—
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.0785025 WITH BNP PARIBAS	\$	18,334.54	5/10/2024		\$	—	\$	18,334.54	\$	18,334.54	\$	—
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.637611 WITH BNP PARIBAS	\$	63,761.10	12/11/2024		\$	—	\$	63,761.10	\$	63,761.10	\$	—
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$	(232.76)	7/11/2024		\$	—	\$	(232.76)	\$	(232.76)	\$	—
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$	230.45	7/11/2024		\$	—	\$	230.45	\$	230.45	\$	—
FX DEAL TRANSACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.675519 WITH BNP PARIBAS	\$	(22,679.54)	11/11/2024		\$	—	\$	(22,679.54)	\$	(22,679.54)	\$	—
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.5968738 WITH BNP PARIBAS	\$	22,681.20	11/11/2024		\$	—	\$	22,681.20	\$	22,681.20	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$	29,736.38	12/12/2024		\$	—	\$	29,736.38	\$	29,736.38	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0006986 WITH BNP PARIBAS	\$	46,208.82	12/12/2024		\$	—	\$	46,208.82	\$	46,208.82	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$	465,124.56	12/12/2024		\$	—	\$	465,124.56	\$	465,124.56	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$	(465,124.56)	12/12/2024		\$	—	\$	(465,124.56)	\$	(465,124.56)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15781.6784 WITH BNP PARIBAS	\$	(2,766.00)	11/12/2024		\$	—	\$	(2,766.00)	\$	(2,766.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15783.8362 WITH BNP PARIBAS	\$	(8,226.00)	11/12/2024		\$	—	\$	(8,226.00)	\$	(8,226.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$	(22,547.00)	11/12/2024		\$	—	\$	(22,547.00)	\$	(22,547.00)	\$	—

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FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1404.107326 WITH BNP PARIBAS	\$	(7,501.00)	11/12/2024	\$	—	\$	(7,501.00)	\$	(7,501.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1405.594921 WITH BNP PARIBAS	\$	(4,249.00)	11/12/2024	\$	—	\$	(4,249.00)	\$	(4,249.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1406.559195 WITH BNP PARIBAS	\$	(9,916.00)	11/12/2024	\$	—	\$	(9,916.00)	\$	(9,916.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338284 WITH BNP PARIBAS	\$	(6,043.00)	11/12/2024	\$	—	\$	(6,043.00)	\$	(6,043.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338451 WITH BNP PARIBAS	\$	(14,504.00)	11/12/2024	\$	—	\$	(14,504.00)	\$	(14,504.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$	22,547.00	11/12/2024	\$	—	\$	22,547.00	\$	22,547.00	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593242 WITH BNP PARIBAS	\$	16,433.00	11/12/2024	\$	—	\$	16,433.00	\$	16,433.00	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX.RATE 7.2808 WITH BNP PARIBAS	\$	(29,688.00)	12/13/2024	\$	—	\$	(29,688.00)	\$	(29,688.00)	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CNH EX.RATE 0.1381798 WITH BNP PARIBAS	\$	29,688.00	12/13/2024	\$	—	\$	29,688.00	\$	29,688.00	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 USD / ZAR EX.RATE 0.0556143 WITH BNP PARIBAS	\$	221,581.35	12/13/2024	\$	—	\$	221,581.35	\$	221,581.35	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 ZAR / USD EX.RATE 17.93 WITH BNP PARIBAS PARIS	\$	(221,581.35)	12/13/2024	\$	—	\$	(221,581.35)	\$	(221,581.35)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15748.3135 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15752.62 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15755.2839 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15765.0137 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15766.2211 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15768.7771 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15815.542 WITH BNP PARIBAS	\$	(1,302.00)	11/13/2024	\$	—	\$	(1,302.00)	\$	(1,302.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15824.9 WITH BNP PARIBAS	\$	(46,929.00)	11/13/2024	\$	—	\$	(46,929.00)	\$	(46,929.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1395.591654 WITH BNP PARIBAS	\$	(7,095.00)	11/13/2024	\$	—	\$	(7,095.00)	\$	(7,095.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.555961 WITH BNP PARIBAS	\$	(4,257.00)	11/13/2024	\$	—	\$	(4,257.00)	\$	(4,257.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.785061 WITH BNP PARIBAS	\$	(5,676.00)	11/13/2024	\$	—	\$	(5,676.00)	\$	(5,676.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1397.864333 WITH BNP PARIBAS	\$	(2,838.00)	11/13/2024	\$	—	\$	(2,838.00)	\$	(2,838.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1401.295819 WITH BNP PARIBAS	\$	(5,676.00)	11/13/2024	\$	—	\$	(5,676.00)	\$	(5,676.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 NZD / USD EX.RATE 1.6877153 WITH BNP PARIBAS	\$	(20,738.10)	11/13/2024	\$	—	\$	(20,738.10)	\$	(20,738.10)	\$	—

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FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.335636 WITH BNP PARIBAS	\$ (8,461.00)	11/13/2024	\$ —	\$ (8,461.00)	\$ (8,461.00)	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 USD / IDR EX.RATE 0.0000634 WITH BNP PARIBAS	\$ 46,929.00	11/13/2024	\$ —	\$ 46,929.00	\$ 46,929.00	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.590118 WITH BNP PARIBAS	\$ 4,108.00	11/13/2024	\$ —	\$ 4,108.00	\$ 4,108.00	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.5925628 WITH BNP PARIBAS	\$ 20,739.70	11/13/2024	\$ —	\$ 20,739.70	\$ 20,739.70	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592639 WITH BNP PARIBAS	\$ 2,054.00	11/13/2024	\$ —	\$ 2,054.00	\$ 2,054.00	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593202 WITH BNP PARIBAS	\$ 4,108.00	11/13/2024	\$ —	\$ 4,108.00	\$ 4,108.00	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593777 WITH BNP PARIBAS	\$ 3,286.00	11/13/2024	\$ —	\$ 3,286.00	\$ 3,286.00	\$ —
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH BNP PARIBAS PARIS	\$ (633,243.66)	11/14/2024	\$ —	\$ (633,243.66)	\$ (633,243.66)	\$ —
FX DEAL TRANSACTED ON 14 OCT 2024 TWD / USD EX.RATE 32.2168 WITH BNP PARIBAS	\$ (739,898.48)	10/14/2024	\$ —	\$ (739,898.48)	\$ (739,898.48)	\$ —
FX DEAL TRANSACTED ON 14 OCT 2024 USD / TWD EX.RATE 0.0310751 WITH BNP PARIBAS	\$ 739,898.48	10/14/2024	\$ —	\$ 739,898.48	\$ 739,898.48	\$ —
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2872 WITH BNP PARIBAS	\$ (11,627.00)	12/16/2024	\$ —	\$ (11,627.00)	\$ (11,627.00)	\$ —
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2908 WITH BNP PARIBAS	\$ (27,697.81)	12/16/2024	\$ —	\$ (27,697.81)	\$ (27,697.81)	\$ —
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.137278 WITH BNP PARIBAS	\$ 27,697.81	12/16/2024	\$ —	\$ 27,697.81	\$ 27,697.81	\$ —
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373343 WITH BNP PARIBAS	\$ 11,627.00	12/16/2024	\$ —	\$ 11,627.00	\$ 11,627.00	\$ —
FX DEAL TRANSACTED ON 17 OCT 2024 IDR / USD EX.RATE 15516.0 WITH BNP PARIBAS	\$ (296,672.08)	10/17/2024	\$ —	\$ (296,672.08)	\$ (296,672.08)	\$ —
FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1366.5 WITH BNP PARIBAS	\$ (725,175.65)	10/17/2024	\$ —	\$ (725,175.65)	\$ (725,175.65)	\$ —
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0119005 WITH BNP PARIBAS	\$ 748,502.05	10/17/2024	\$ —	\$ 748,502.05	\$ 748,502.05	\$ —
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TWD EX.RATE 0.0310694 WITH BNP PARIBAS	\$ 1,029.86	10/17/2024	\$ —	\$ 1,029.86	\$ 1,029.86	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.75757 WITH BNP PARIBAS	\$ (250,000.00)	9/17/2024	\$ —	\$ (250,000.00)	\$ (250,000.00)	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 INR / USD EX.RATE 83.862569 WITH BNP PARIBAS	\$ (750,000.00)	9/17/2024	\$ —	\$ (750,000.00)	\$ (750,000.00)	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 PLN / USD EX.RATE 3.840234 WITH BNP PARIBAS	\$ (500,000.00)	9/17/2024	\$ —	\$ (500,000.00)	\$ (500,000.00)	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CAD EX.RATE 0.7351628 WITH BNP PARIBAS	\$ 500,000.00	9/17/2024	\$ —	\$ 500,000.00	\$ 500,000.00	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1801318 WITH BNP PARIBAS	\$ 500,000.00	9/17/2024	\$ —	\$ 500,000.00	\$ 500,000.00	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CNH EX.RATE 0.1407754 WITH BNP PARIBAS	\$ 750,000.00	9/17/2024	\$ —	\$ 750,000.00	\$ 750,000.00	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KRW EX.RATE 0.0007568 WITH BNP PARIBAS	\$ 750,000.00	9/17/2024	\$ —	\$ 750,000.00	\$ 750,000.00	\$ —

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FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7715371 WITH BNP PARIBAS	\$ 150,000.00	9/17/2024		\$ —	\$ 150,000.00	\$ 150,000.00	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 USD / TWD EX.RATE 0.0315073 WITH BNP PARIBAS	\$ 750,000.00	9/17/2024		\$ —	\$ 750,000.00	\$ 750,000.00	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 ZAR / USD EX.RATE 17.647478 WITH BNP PARIBAS	\$ (500,000.00)	9/17/2024		\$ —	\$ (500,000.00)	\$ (500,000.00)	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX.RATE 7.29 WITH BNP PARIBAS PARIS	\$ (117,674.00)	12/18/2024		\$ —	\$ (117,674.00)	\$ (117,674.00)	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ (24,500.00)	12/18/2024		\$ —	\$ (24,500.00)	\$ (24,500.00)	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.1378531 WITH BNP PARIBAS	\$ 117,674.00	12/18/2024		\$ —	\$ 117,674.00	\$ 117,674.00	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ 24,500.00	12/18/2024		\$ —	\$ 24,500.00	\$ 24,500.00	\$ —
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.2467 WITH BNP PARIBAS	\$ (145,290.29)	11/18/2024		\$ —	\$ (145,290.29)	\$ (145,290.29)	\$ —
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381769 WITH BNP PARIBAS	\$ 145,290.29	11/18/2024		\$ —	\$ 145,290.29	\$ 145,290.29	\$ —
FX DEAL TRANSACTED ON 18 NOV 2024 USD / IDR EX.RATE 0.0000631 WITH BNP PARIBAS	\$ 99,339.24	11/18/2024		\$ —	\$ 99,339.24	\$ 99,339.24	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.3098 WITH BNP PARIBAS	\$ (117,928.00)	12/19/2024		\$ —	\$ (117,928.00)	\$ (117,928.00)	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1374306 WITH BNP PARIBAS	\$ 117,928.00	12/19/2024		\$ —	\$ 117,928.00	\$ 117,928.00	\$ —
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.96265 WITH BNP PARIBAS	\$ (12,465.59)	12/20/2024		\$ —	\$ (12,465.59)	\$ (12,465.59)	\$ —
FX DEAL TRANSACTED ON 21 OCT 2024 CNH / USD EX.RATE 7.1239 WITH BNP PARIBAS	\$ (50,738.00)	10/21/2024		\$ —	\$ (50,738.00)	\$ (50,738.00)	\$ —
FX DEAL TRANSACTED ON 21 OCT 2024 USD / CNH EX.RATE 0.1408871 WITH BNP PARIBAS	\$ 50,738.00	10/21/2024		\$ —	\$ 50,738.00	\$ 50,738.00	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.08939 WITH BNP PARIBAS	\$ (28,585.00)	8/22/2024		\$ —	\$ (28,585.00)	\$ (28,585.00)	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413889 WITH BNP PARIBAS	\$ 28,585.00	8/22/2024		\$ —	\$ 28,585.00	\$ 28,585.00	\$ —
FX DEAL TRANSACTED ON 22 FEB 2024 USD / EUR EX.RATE 1.082068 WITH BNP PARIBAS	\$ 460,960.97	2/22/2024		\$ —	\$ 460,960.97	\$ 460,960.97	\$ —
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.3475 WITH BNP PARIBAS	\$ (3,073.00)	11/22/2024		\$ —	\$ (3,073.00)	\$ (3,073.00)	\$ —
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX.RATE 0.7435027 WITH BNP PARIBAS	\$ 3,073.00	11/22/2024		\$ —	\$ 3,073.00	\$ 3,073.00	\$ —
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9237637 WITH BNP PARIBAS	\$ (447,084.02)	2/23/2024		\$ —	\$ (447,084.02)	\$ (447,084.02)	\$ —
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.0828431 WITH BNP PARIBAS	\$ 447,214.20	2/23/2024		\$ —	\$ 447,214.20	\$ 447,214.20	\$ —
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.10825 WITH BNP PARIBAS	\$ (81,614.00)	10/24/2024		\$ —	\$ (81,614.00)	\$ (81,614.00)	\$ —
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ (49,690.00)	10/24/2024		\$ —	\$ (49,690.00)	\$ (49,690.00)	\$ —
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1409513 WITH BNP PARIBAS	\$ 81,614.00	10/24/2024		\$ —	\$ 81,614.00	\$ 81,614.00	\$ —

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FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$	49,690.00	10/24/2024	\$	—	\$	49,690.00	\$	49,690.00	\$	—
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.5008133 WITH BNP PARIBAS	\$	(39,978.32)	6/25/2024	\$	—	\$	(39,978.32)	\$	(39,978.32)	\$	—
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6668724 WITH BNP PARIBAS	\$	40,012.34	6/25/2024	\$	—	\$	40,012.34	\$	40,012.34	\$	—
FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$	(20,449.00)	11/25/2024	\$	—	\$	(20,449.00)	\$	(20,449.00)	\$	—
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$	20,449.00	11/25/2024	\$	—	\$	20,449.00	\$	20,449.00	\$	—
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$	(49,781.00)	10/25/2024	\$	—	\$	(49,781.00)	\$	(49,781.00)	\$	—
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$	49,781.00	10/25/2024	\$	—	\$	49,781.00	\$	49,781.00	\$	—
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1484.07 WITH BNP PARIBAS	\$	(10,723.00)	12/27/2024	\$	—	\$	(10,723.00)	\$	(10,723.00)	\$	—
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX.RATE 0.0006756 WITH BNP PARIBAS	\$	10,723.00	12/27/2024	\$	—	\$	10,723.00	\$	10,723.00	\$	—
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9349289 WITH BNP PARIBAS	\$	(905,951.20)	6/27/2024	\$	—	\$	(905,951.20)	\$	(905,951.20)	\$	—
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.071162 WITH BNP PARIBAS	\$	907,274.21	6/27/2024	\$	—	\$	907,274.21	\$	907,274.21	\$	—
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$	(683,338.52)	11/27/2024	\$	—	\$	(683,338.52)	\$	(683,338.52)	\$	—
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$	683,338.52	11/27/2024	\$	—	\$	683,338.52	\$	683,338.52	\$	—
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7389659 WITH BNP PARIBAS	\$	22,168.98	3/28/2024	\$	—	\$	22,168.98	\$	22,168.98	\$	—
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.373811 WITH BNP PARIBAS	\$	(18,197.55)	4/30/2024	\$	—	\$	(18,197.55)	\$	(18,197.55)	\$	—
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6785068 WITH BNP PARIBAS	\$	5,428.05	8/30/2024	\$	—	\$	5,428.05	\$	5,428.05	\$	—
FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$	(21,015.00)	12/30/2024	\$	—	\$	(21,015.00)	\$	(21,015.00)	\$	—
FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$	21,015.00	12/30/2024	\$	—	\$	21,015.00	\$	21,015.00	\$	—
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7776546 WITH BNP PARIBAS	\$	(261,041.37)	7/30/2024	\$	—	\$	(261,041.37)	\$	(261,041.37)	\$	—
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.286271 WITH BNP PARIBAS	\$	261,113.03	7/30/2024	\$	—	\$	261,113.03	\$	261,113.03	\$	—
FX DEAL TRANSACTED ON 30 OCT 2024 INR / USD EX.RATE 84.0847 WITH BNP PARIBAS	\$	(349,936.69)	10/30/2024	\$	—	\$	(349,936.69)	\$	(349,936.69)	\$	—
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.4381553 WITH BNP PARIBAS	\$	(57,712.82)	12/31/2024	\$	—	\$	(57,712.82)	\$	(57,712.82)	\$	—
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657267 WITH BNP PARIBAS	\$	(39,348.60)	12/31/2024	\$	—	\$	(39,348.60)	\$	(39,348.60)	\$	—
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9211164 WITH BNP PARIBAS	\$	(26,055.34)	10/31/2024	\$	—	\$	(26,055.34)	\$	(26,055.34)	\$	—
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7727617 WITH BNP PARIBAS	\$	(160,463.44)	10/31/2024	\$	—	\$	(160,463.44)	\$	(160,463.44)	\$	—

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FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2940042 WITH BNP PARIBAS	\$ 160,456.52	10/31/2024	\$ —	\$ 160,456.52	\$ 160,456.52	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH BNP PARIBAS	\$ 145,696.28	10/31/2024	\$ —	\$ 145,696.28	\$ 145,696.28	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KRW EX.RATE 0.000725 WITH BNP PARIBAS	\$ 335,793.50	10/31/2024	\$ —	\$ 335,793.50	\$ 335,793.50	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TWD EX.RATE 0.0312656 WITH BNP PARIBAS	\$ 347,665.36	10/31/2024	\$ —	\$ 347,665.36	\$ 347,665.36	\$ —
Total BNP PARIBAS PARIS				<u>\$ —</u>	<u>\$ 54,905.51</u>	<u>\$ 54,905.51</u>
CITIBANK N.A.						
Cash and Cash Equivalents						
Australian dollar - AUD						
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.5609291 WITH CITIBANK N.A.	\$ 101,000.00	12/12/2024	\$ —	\$ 64,705.05	\$ 64,443.05	\$ (262.00)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / AUD EX.RATE 0.6407459 WITH CITIBANK N.A.	\$ (101,000.00)	12/12/2024	\$ —	\$ (64,715.34)	\$ (62,535.26)	\$ 2,180.08
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AUD EX.RATE 0.651344 WITH CITIBANK N.A.	\$ (333,000.00)	2/16/2024	\$ —	\$ (216,897.55)	\$ (217,665.45)	\$ (767.90)
FX DEAL TRANSACTED ON 18 SEP 2024 AUD / USD EX.RATE 1.4737963 WITH CITIBANK N.A.	\$ 370,000.00	9/18/2024	\$ —	\$ 251,052.33	\$ 250,434.50	\$ (617.83)
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.6786693 WITH CITIBANK N.A.	\$ (370,000.00)	9/18/2024	\$ —	\$ (251,107.64)	\$ (254,874.51)	\$ (3,766.87)
British pound sterling - GBP						
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7745788 WITH CITIBANK N.A.	\$ 17,000.00	11/1/2024	\$ —	\$ 21,947.41	\$ 22,029.45	\$ 82.04
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.2909709 WITH CITIBANK N.A.	\$ (17,000.00)	11/1/2024	\$ —	\$ (21,946.51)	\$ (21,468.45)	\$ 478.06
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7528478 WITH CITIBANK N.A.	\$ 76,000.00	10/2/2024	\$ —	\$ 100,950.02	\$ 100,696.21	\$ (253.81)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.3282795 WITH CITIBANK N.A.	\$ (76,000.00)	10/2/2024	\$ —	\$ (100,949.24)	\$ (98,484.61)	\$ 2,464.63
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7863528 WITH CITIBANK N.A.	\$ 203,000.00	6/3/2024	\$ —	\$ 258,153.86	\$ 259,302.08	\$ 1,148.22
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.2718706 WITH CITIBANK N.A.	\$ (203,000.00)	6/3/2024	\$ —	\$ (258,189.73)	\$ (256,683.38)	\$ 1,506.35
FX DEAL TRANSACTED ON 18 SEP 2024 GBP / USD EX.RATE 0.7562417 WITH CITIBANK N.A.	\$ 202,000.00	9/18/2024	\$ —	\$ 267,110.36	\$ 268,407.51	\$ 1,297.15
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3222611 WITH CITIBANK N.A.	\$ (202,000.00)	9/18/2024	\$ —	\$ (267,096.74)	\$ (266,872.31)	\$ 224.43
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.747946 WITH CITIBANK N.A.	\$ 16,000.00	9/26/2024	\$ —	\$ 21,391.92	\$ 21,436.80	\$ 44.88
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.3369851 WITH CITIBANK N.A.	\$ (16,000.00)	9/26/2024	\$ —	\$ (21,391.76)	\$ (21,260.00)	\$ 131.76
Canadian dollar - CAD						
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.3473397 WITH CITIBANK N.A.	\$ 338,000.00	10/2/2024	\$ —	\$ 250,864.72	\$ 242,720.19	\$ (8,144.53)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7415977 WITH CITIBANK N.A.	\$ (338,000.00)	10/2/2024	\$ —	\$ (250,660.02)	\$ (250,676.75)	\$ (16.73)
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.3907466 WITH CITIBANK N.A.	\$ 615,000.00	11/6/2024	\$ —	\$ 442,208.52	\$ 436,743.25	\$ (5,465.27)

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FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD EX.RATE 0.7185044 WITH CITIBANK N.A.	\$ (615,000.00)	11/6/2024	\$ —	\$ (441,880.18)	\$ (441,778.61)	\$ 101.57
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	\$ 849,155.07	7/26/2024	\$ —	\$ 614,699.25	\$ 613,640.03	\$ (1,059.22)
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	\$ (848,401.14)	7/26/2024	\$ —	\$ (614,699.25)	\$ (628,701.43)	\$ (14,002.18)
Euro - EUR						
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9319015 WITH CITIBANK N.A.	\$ 28,000.00	4/11/2024	\$ —	\$ 30,046.09	\$ 29,975.40	\$ (70.69)
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0739366 WITH CITIBANK N.A.	\$ (28,000.00)	4/11/2024	\$ —	\$ (30,070.22)	\$ (29,913.80)	\$ 156.42
HK offshore Chinese Yuan Renminbi - CNH						
FX DEAL TRANSACTED ON 02 OCT 2024 CNH / USD EX.RATE 6.9997664 WITH CITIBANK N.A.	\$ 2,461,000.00	10/2/2024	\$ —	\$ 351,583.16	\$ 340,112.08	\$ (11,471.08)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CNH EX.RATE 0.1423954 WITH CITIBANK N.A.	\$ (2,461,000.00)	10/2/2024	\$ —	\$ (350,435.02)	\$ (348,682.35)	\$ 1,752.67
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	\$ 21,499.51	12/16/2024	\$ —	\$ 2,951.00	\$ 2,950.11	\$ (0.89)
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	\$ (21,482.98)	12/16/2024	\$ —	\$ (2,951.00)	\$ (2,926.58)	\$ 24.42
FX DEAL TRANSACTED ON 18 SEP 2024 CNH / USD EX.RATE 7.09629 WITH CITIBANK N.A.	\$ 5,328,000.00	9/18/2024	\$ —	\$ 750,814.86	\$ 753,292.47	\$ 2,477.61
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1417289 WITH CITIBANK N.A.	\$ (5,328,000.00)	9/18/2024	\$ —	\$ (755,131.33)	\$ (736,333.67)	\$ 18,797.66
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	\$ 413,158.87	8/19/2024	\$ —	\$ 58,271.00	\$ 57,960.77	\$ (310.23)
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	\$ (412,224.79)	8/19/2024	\$ —	\$ (58,271.00)	\$ (56,969.78)	\$ 1,301.22
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	\$ 341,528.21	8/22/2024	\$ —	\$ 48,198.00	\$ 47,911.93	\$ (286.07)
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	\$ (340,737.76)	8/22/2024	\$ —	\$ (48,198.00)	\$ (47,090.22)	\$ 1,107.78
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX.RATE 7.126 WITH CITIBANK N.A.	\$ 588,522.09	10/28/2024	\$ —	\$ 82,588.00	\$ 81,334.20	\$ (1,253.80)
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1405999 WITH CITIBANK N.A.	\$ (587,397.24)	10/28/2024	\$ —	\$ (82,588.00)	\$ (80,601.18)	\$ 1,986.82
Indian rupee - INR						
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	\$ 18,841,643.78	12/2/2024	\$ —	\$ 222,500.91	\$ 222,467.94	\$ (32.97)
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	\$ 3,016,981.15	11/5/2024	\$ —	\$ 35,753.00	\$ 35,192.96	\$ (560.04)
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	\$ (3,010,760.13)	11/5/2024	\$ —	\$ (35,753.00)	\$ (35,548.79)	\$ 204.21
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	\$ 1,991,902.60	11/8/2024	\$ —	\$ 23,543.00	\$ 23,235.46	\$ (307.54)
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	\$ (1,988,206.35)	11/8/2024	\$ —	\$ (23,543.00)	\$ (23,475.24)	\$ 67.76
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	\$ 1,981,555.89	11/13/2024	\$ —	\$ 23,425.00	\$ 23,114.77	\$ (310.23)

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FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$ (1,978,007.00)	11/13/2024	\$ —	\$ (23,425.00)	\$ (23,354.82)	\$ 70.18
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	\$ 1,984,678.81	11/15/2024	\$ —	\$ 23,449.00	\$ 23,151.20	\$ (297.80)
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$ (1,980,971.52)	11/15/2024	\$ —	\$ (23,449.00)	\$ (23,389.82)	\$ 59.18
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	\$ 1,343,050.60	12/17/2024	\$ —	\$ 15,707.00	\$ 15,575.39	\$ (131.61)
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	\$ (1,337,136.91)	12/17/2024	\$ —	\$ (15,707.00)	\$ (15,597.65)	\$ 109.35
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$ 2,650,736.43	12/18/2024	\$ —	\$ 30,987.00	\$ 30,740.66	\$ (246.34)
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$ 1,136,017.68	12/18/2024	\$ —	\$ 13,280.00	\$ 13,174.43	\$ (105.57)
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	\$ 1,136,283.28	12/18/2024	\$ —	\$ 13,280.00	\$ 13,177.51	\$ (102.49)
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$ (1,131,190.40)	12/18/2024	\$ —	\$ (13,280.00)	\$ (13,195.29)	\$ 84.71
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$ (2,638,852.92)	12/18/2024	\$ —	\$ (30,987.00)	\$ (30,782.11)	\$ 204.89
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$ (1,130,924.80)	12/18/2024	\$ —	\$ (13,280.00)	\$ (13,192.19)	\$ 87.81
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	\$ 1,986,201.15	11/18/2024	\$ —	\$ 23,477.00	\$ 23,168.95	\$ (308.05)
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$ (1,982,397.88)	11/18/2024	\$ —	\$ (23,477.00)	\$ (23,406.66)	\$ 70.34
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	\$ 2,657,766.67	12/19/2024	\$ —	\$ 31,032.00	\$ 30,822.19	\$ (209.81)
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	\$ 1,139,258.84	12/19/2024	\$ —	\$ 13,299.00	\$ 13,212.02	\$ (86.98)
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	\$ (1,134,271.71)	12/19/2024	\$ —	\$ (13,299.00)	\$ (13,231.23)	\$ 67.77
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	\$ (2,646,098.64)	12/19/2024	\$ —	\$ (31,032.00)	\$ (30,866.63)	\$ 165.37
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	\$ 1,979,560.83	11/19/2024	\$ —	\$ 23,384.00	\$ 23,091.50	\$ (292.50)
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$ (1,975,480.32)	11/19/2024	\$ —	\$ (23,384.00)	\$ (23,324.98)	\$ 59.02
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	\$ 2,625,448.53	12/20/2024	\$ —	\$ 30,693.00	\$ 30,447.40	\$ (245.60)
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$ (2,614,429.74)	12/20/2024	\$ —	\$ (30,693.00)	\$ (30,497.22)	\$ 195.78
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	\$ 1,979,418.58	11/20/2024	\$ —	\$ 23,396.00	\$ 23,089.84	\$ (306.16)
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	\$ (1,975,324.28)	11/20/2024	\$ —	\$ (23,396.00)	\$ (23,323.14)	\$ 72.86
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	\$ 1,985,305.05	11/21/2024	\$ —	\$ 23,434.00	\$ 23,158.50	\$ (275.50)
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	\$ (1,981,110.36)	11/21/2024	\$ —	\$ (23,434.00)	\$ (23,391.46)	\$ 42.54

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FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	\$ 1,973,524.53	11/22/2024	\$ —	\$ 23,316.00	\$ 23,021.08	\$ (294.92)
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	\$ (1,969,385.94)	11/22/2024	\$ —	\$ (23,316.00)	\$ (23,253.03)	\$ 62.97
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	\$ 1,116,682.12	12/23/2024	\$ —	\$ 13,042.00	\$ 12,950.19	\$ (91.81)
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	\$ 2,047,773.91	12/23/2024	\$ —	\$ 23,911.00	\$ 23,748.09	\$ (162.91)
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	\$ (2,039,130.08)	12/23/2024	\$ —	\$ (23,911.00)	\$ (23,786.37)	\$ 124.63
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	\$ (1,111,960.92)	12/23/2024	\$ —	\$ (13,042.00)	\$ (12,970.98)	\$ 71.02
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	\$ 1,801,841.18	12/31/2024	\$ —	\$ 20,896.00	\$ 20,896.00	\$ —
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	\$ (1,792,040.96)	12/31/2024	\$ —	\$ (20,896.00)	\$ (20,904.08)	\$ (8.08)
Indonesian rupiah - IDR						
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX.RATE 15934.25 WITH CITIBANK N.A.	\$ 227,684,498.00	12/2/2024	\$ —	\$ 14,289.00	\$ 14,096.48	\$ (192.52)
FX DEAL TRANSACTED ON 02 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH CITIBANK N.A.	\$ (227,337,990.00)	12/2/2024	\$ —	\$ (14,289.00)	\$ (14,343.09)	\$ (54.09)
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15892.0 WITH CITIBANK N.A.	\$ 180,186,515.00	12/5/2024	\$ —	\$ 11,338.19	\$ 11,368.23	\$ 30.04
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15775.0 WITH CITIBANK N.A.	\$ 47,151,475.00	11/5/2024	\$ —	\$ 2,989.00	\$ 2,974.86	\$ (14.14)
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15624.0 WITH CITIBANK N.A.	\$ 44,559,648.00	11/8/2024	\$ —	\$ 2,852.00	\$ 2,799.85	\$ (52.15)
FX DEAL TRANSACTED ON 10 DEC 2024 USD / IDR EX.RATE 0.000063 WITH CITIBANK N.A.	\$ (44,559,648.00)	12/10/2024	\$ —	\$ (2,807.08)	\$ (2,799.85)	\$ 7.23
Japanese yen - JPY						
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.974 WITH CITIBANK N.A.	\$ 221,353.00	11/7/2024	\$ —	\$ 1,447.00	\$ 1,438.43	\$ (8.57)
Mexican peso - MXN						
FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD EX.RATE 17.650216 WITH CITIBANK N.A.	\$ 4,050,000.00	6/5/2024	\$ —	\$ 229,458.95	\$ 220,042.92	\$ (9,416.03)
FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN EX.RATE 0.0567834 WITH CITIBANK N.A.	\$ (4,050,000.00)	6/5/2024	\$ —	\$ (229,972.74)	\$ (230,631.25)	\$ (658.51)
New Israeli shekel - ILS						
FX DEAL TRANSACTED ON 10 OCT 2024 ILS / USD EX.RATE 3.77 WITH CITIBANK N.A.	\$ 189,894.22	10/10/2024	\$ —	\$ 50,369.82	\$ 50,856.12	\$ 486.30
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ILS EX.RATE 0.2657525 WITH CITIBANK N.A.	\$ (189,536.60)	10/10/2024	\$ —	\$ (50,369.82)	\$ (52,585.52)	\$ (2,215.70)
New Taiwan dollar - TWD						
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	\$ 589,786.00	11/1/2024	\$ —	\$ 18,506.00	\$ 18,161.23	\$ (344.77)
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	\$ (585,363.00)	11/1/2024	\$ —	\$ (18,506.00)	\$ (17,823.27)	\$ 682.73
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	\$ 575,278.00	11/4/2024	\$ —	\$ 18,119.00	\$ 17,714.49	\$ (404.51)
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	\$ (570,694.00)	11/4/2024	\$ —	\$ (18,119.00)	\$ (17,376.63)	\$ 742.37

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FX DEAL TRANSACTED ON 07 NOV 2024 USD / USD EX.RATE 32.22 WITH CITIBANK N.A.	\$	596,070.00	11/7/2024	\$	—	\$	18,500.00	\$	18,354.73	\$	(145.27)
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	\$	(592,792.00)	11/7/2024	\$	—	\$	(18,500.00)	\$	(18,049.47)	\$	450.53
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	\$	593,035.00	11/8/2024	\$	—	\$	18,489.00	\$	18,261.28	\$	(227.72)
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	\$	(589,337.00)	11/8/2024	\$	—	\$	(18,489.00)	\$	(17,944.27)	\$	544.73
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	\$	362,170.00	12/10/2024	\$	—	\$	11,130.00	\$	11,134.96	\$	4.96
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	\$	(361,447.00)	12/10/2024	\$	—	\$	(11,130.00)	\$	(11,005.42)	\$	124.58
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	\$	309,365.00	12/12/2024	\$	—	\$	9,517.80	\$	9,511.46	\$	(6.34)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	\$	(308,786.00)	12/12/2024	\$	—	\$	(9,517.80)	\$	(9,401.99)	\$	115.81
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	\$	(17,183,086.00)	11/14/2024	\$	—	\$	(527,574.03)	\$	(529,117.35)	\$	(1,543.32)
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	\$	(671,535.00)	12/16/2024	\$	—	\$	(20,646.73)	\$	(20,646.42)	\$	0.31
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	\$	1,571,145.00	10/29/2024	\$	—	\$	49,037.00	\$	48,380.14	\$	(656.86)
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	\$	1,571,293.00	10/29/2024	\$	—	\$	49,037.00	\$	48,384.70	\$	(652.30)
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.049 WITH CITIBANK N.A.	\$	11,101,370.00	10/29/2024	\$	—	\$	346,387.42	\$	341,843.57	\$	(4,543.85)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.031174 WITH CITIBANK N.A.	\$	(11,111,416.00)	10/29/2024	\$	—	\$	(346,387.42)	\$	(347,639.14)	\$	(1,251.72)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	\$	(1,558,102.00)	10/29/2024	\$	—	\$	(49,037.00)	\$	(47,441.46)	\$	1,595.54
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	\$	(1,558,053.00)	10/29/2024	\$	—	\$	(49,037.00)	\$	(47,439.97)	\$	1,597.03
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	\$	585,109.00	10/30/2024	\$	—	\$	18,365.00	\$	18,017.21	\$	(347.79)
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	\$	(580,334.00)	10/30/2024	\$	—	\$	(18,365.00)	\$	(17,670.15)	\$	694.85
FX DEAL TRANSACTED ON 31 OCT 2024 TWD / USD EX.RATE 31.984 WITH CITIBANK N.A.	\$	11,111,416.00	10/31/2024	\$	—	\$	347,405.45	\$	347,639.14	\$	233.69
New Zealand dollar - NZD											
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.59955 WITH CITIBANK N.A.	\$	(770.58)	11/5/2024	\$	—	\$	(462.00)	\$	(458.53)	\$	3.47
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.7072445 WITH CITIBANK N.A.	\$	45,000.00	11/14/2024	\$	—	\$	26,358.26	\$	26,451.00	\$	92.74
FX DEAL TRANSACTED ON 14 NOV 2024 USD / NZD EX.RATE 0.5857829 WITH CITIBANK N.A.	\$	(45,000.00)	11/14/2024	\$	—	\$	(26,360.23)	\$	(26,412.75)	\$	(52.52)
Peruvian nuevo sol - PEN											
FX DEAL TRANSACTED ON 15 NOV 2024 PEN / USD EX.RATE 3.8055 WITH CITIBANK N.A.	\$	369,053.58	11/15/2024	\$	—	\$	96,979.00	\$	97,216.58	\$	237.58
FX DEAL TRANSACTED ON 15 NOV 2024 USD / PEN EX.RATE 0.2623226 WITH CITIBANK N.A.	\$	(369,693.65)	11/15/2024	\$	—	\$	(96,979.00)	\$	(98,120.35)	\$	(1,141.35)

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FX DEAL TRANSACTED ON 20 NOV 2024 PEN / USD EX.RATE 3.796 WITH CITIBANK N.A.	\$ 92,501.19	11/20/2024		\$ —	\$ 24,368.07	\$ 24,668.96	\$ 300.89
FX DEAL TRANSACTED ON 20 NOV 2024 USD / PEN EX.RATE 0.2631164 WITH CITIBANK N.A.	\$ (92,613.29)	11/20/2024		\$ —	\$ (24,368.07)	\$ (24,592.87)	\$ (224.80)
FX DEAL TRANSACTED ON 21 NOV 2024 PEN / USD EX.RATE 3.7937 WITH CITIBANK N.A.	\$ 146.22	11/21/2024		\$ —	\$ 38.54	\$ 38.52	\$ (0.02)
FX DEAL TRANSACTED ON 23 OCT 2024 USD / PEN EX.RATE 0.2663731 WITH CITIBANK N.A.	\$ (369,199.80)	10/23/2024		\$ —	\$ (98,344.89)	\$ (97,255.10)	\$ 1,089.79
FX DEAL TRANSACTED ON 24 OCT 2024 PEN / PEN EX.RATE 0.2665671 WITH CITIBANK N.A.	\$ (278,262.42)	10/24/2024		\$ —	\$ (74,175.62)	\$ (74,209.25)	\$ (33.63)
FX DEAL TRANSACTED ON 26 NOV 2024 PEN / USD EX.RATE 3.7697 WITH CITIBANK N.A.	\$ 185,761.23	11/26/2024		\$ —	\$ 49,277.46	\$ 49,540.29	\$ 262.83
Polish zloty - PLN							
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX.RATE 3.94645 WITH CITIBANK N.A.	\$ 277,672.22	10/10/2024		\$ —	\$ 70,360.00	\$ 68,288.73	\$ (2,071.27)
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PLN EX.RATE 0.2538071 WITH CITIBANK N.A.	\$ (277,218.40)	10/10/2024		\$ —	\$ (70,360.00)	\$ (69,536.68)	\$ 823.32
FX DEAL TRANSACTED ON 17 OCT 2024 USD / PLN EX.RATE 0.2518818 WITH CITIBANK N.A.	\$ (23,000.00)	10/17/2024		\$ —	\$ (5,793.28)	\$ (5,769.26)	\$ 24.02
Singapore dollar - SGD							
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.3204 WITH CITIBANK N.A.	\$ 1,230.61	11/7/2024		\$ —	\$ 932.00	\$ 922.25	\$ (9.75)
South African rand - ZAR							
FX DEAL TRANSACTED ON 02 OCT 2024 USD / ZAR EX.RATE 0.0572633 WITH CITIBANK N.A.	\$ (4,349,000.00)	10/2/2024		\$ —	\$ (249,038.24)	\$ (245,428.89)	\$ 3,609.35
FX DEAL TRANSACTED ON 02 OCT 2024 ZAR / USD EX.RATE 17.440941 WITH CITIBANK N.A.	\$ 4,349,000.00	10/2/2024		\$ —	\$ 249,355.81	\$ 249,933.19	\$ 577.38
FX DEAL TRANSACTED ON 25 OCT 2024 USD / ZAR EX.RATE 0.0563773 WITH CITIBANK N.A.	\$ (6,700,000.00)	10/25/2024		\$ —	\$ (377,728.12)	\$ (374,930.05)	\$ 2,798.07
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.6639539 WITH CITIBANK	\$ 6,700,000.00	10/25/2024		\$ —	\$ 379,303.53	\$ 379,953.22	\$ 649.69
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.056222 WITH CITIBANK N.A.	\$ (5,861,000.00)	10/29/2024		\$ —	\$ (329,517.38)	\$ (327,979.86)	\$ 1,537.52
FX DEAL TRANSACTED ON 29 OCT 2024 ZAR / USD EX.RATE 17.7150383 WITH CITIBANK	\$ 5,861,000.00	10/29/2024		\$ —	\$ 330,848.85	\$ 331,481.09	\$ 632.24
South Korean won - KRW							
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1407.75 WITH CITIBANK N.A.	\$ 145,196,743.00	11/13/2024		\$ —	\$ 103,141.00	\$ 104,367.99	\$ 1,226.99
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH CITIBANK N.A.	\$ (144,828,529.00)	11/13/2024		\$ —	\$ (103,141.00)	\$ (98,187.17)	\$ 4,953.83
FX DEAL TRANSACTED ON 18 NOV 2024 USD / KRW EX.RATE 0.0007181 WITH CITIBANK N.A.	\$ (145,196,743.00)	11/18/2024		\$ —	\$ (104,263.06)	\$ (104,367.99)	\$ (104.93)
FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD EX.RATE 1467.3 WITH CITIBANK N.A.	\$ 12,460,312.00	12/30/2024		\$ —	\$ 8,492.00	\$ 8,459.07	\$ (32.93)
FX DEAL TRANSACTED ON 30 DEC 2024 USD / KRW EX.RATE 0.0006832 WITH CITIBANK N.A.	\$ (12,429,613.00)	12/30/2024		\$ —	\$ (8,492.00)	\$ (8,433.97)	\$ 58.03
United States dollar - USD							
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7745788 WITH CITIBANK N.A.	\$ (21,947.41)	11/1/2024		\$ —	\$ (21,947.41)	\$ (21,947.41)	\$ —
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	\$ (18,506.00)	11/1/2024		\$ —	\$ (18,506.00)	\$ (18,506.00)	\$ —

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FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.2909709 WITH CITIBANK N.A.	\$	21,946.51	11/1/2024	\$	—	\$	21,946.51	\$	21,946.51	\$	—
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	\$	18,506.00	11/1/2024	\$	—	\$	18,506.00	\$	18,506.00	\$	—
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX.RATE 15934.25 WITH CITIBANK N.A.	\$	(14,289.00)	12/2/2024	\$	—	\$	(14,289.00)	\$	(14,289.00)	\$	—
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	\$	(222,500.91)	12/2/2024	\$	—	\$	(222,500.91)	\$	(222,500.91)	\$	—
FX DEAL TRANSACTED ON 02 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH CITIBANK N.A.	\$	14,289.00	12/2/2024	\$	—	\$	14,289.00	\$	14,289.00	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.3473397 WITH CITIBANK N.A.	\$	(250,864.72)	10/2/2024	\$	—	\$	(250,864.72)	\$	(250,864.72)	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 CNH / USD EX.RATE 6.9997664 WITH CITIBANK N.A.	\$	(351,583.16)	10/2/2024	\$	—	\$	(351,583.16)	\$	(351,583.16)	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7528478 WITH CITIBANK N.A.	\$	(100,950.02)	10/2/2024	\$	—	\$	(100,950.02)	\$	(100,950.02)	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7415977 WITH CITIBANK N.A.	\$	250,660.02	10/2/2024	\$	—	\$	250,660.02	\$	250,660.02	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CNH EX.RATE 0.1423954 WITH CITIBANK N.A.	\$	350,435.02	10/2/2024	\$	—	\$	350,435.02	\$	350,435.02	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.3282795 WITH CITIBANK N.A.	\$	100,949.24	10/2/2024	\$	—	\$	100,949.24	\$	100,949.24	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / ZAR EX.RATE 0.0572633 WITH CITIBANK N.A.	\$	249,038.24	10/2/2024	\$	—	\$	249,038.24	\$	249,038.24	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 ZAR / USD EX.RATE 17.440941 WITH CITIBANK N.A.	\$	(249,355.81)	10/2/2024	\$	—	\$	(249,355.81)	\$	(249,355.81)	\$	—
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7863528 WITH CITIBANK N.A.	\$	(258,153.86)	6/3/2024	\$	—	\$	(258,153.86)	\$	(258,153.86)	\$	—
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.2718706 WITH CITIBANK N.A.	\$	258,189.73	6/3/2024	\$	—	\$	258,189.73	\$	258,189.73	\$	—
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	\$	(18,119.00)	11/4/2024	\$	—	\$	(18,119.00)	\$	(18,119.00)	\$	—
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	\$	18,119.00	11/4/2024	\$	—	\$	18,119.00	\$	18,119.00	\$	—
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15892.0 WITH CITIBANK N.A.	\$	(11,338.19)	12/5/2024	\$	—	\$	(11,338.19)	\$	(11,338.19)	\$	—
FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD EX.RATE 17.650216 WITH CITIBANK N.A.	\$	(229,458.95)	6/5/2024	\$	—	\$	(229,458.95)	\$	(229,458.95)	\$	—
FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN EX.RATE 0.0567834 WITH CITIBANK N.A.	\$	229,972.74	6/5/2024	\$	—	\$	229,972.74	\$	229,972.74	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15775.0 WITH CITIBANK N.A.	\$	(2,989.00)	11/5/2024	\$	—	\$	(2,989.00)	\$	(2,989.00)	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	\$	(35,753.00)	11/5/2024	\$	—	\$	(35,753.00)	\$	(35,753.00)	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	\$	35,753.00	11/5/2024	\$	—	\$	35,753.00	\$	35,753.00	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.59955 WITH CITIBANK N.A.	\$	462.00	11/5/2024	\$	—	\$	462.00	\$	462.00	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.3907466 WITH CITIBANK N.A.	\$	(442,208.52)	11/6/2024	\$	—	\$	(442,208.52)	\$	(442,208.52)	\$	—

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FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD EX.RATE 0.7185044 WITH CITIBANK N.A.	\$ 441,880.18	11/6/2024	\$ —	\$ 441,880.18	\$ 441,880.18	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.974 WITH CITIBANK N.A.	\$ (1,447.00)	11/7/2024	\$ —	\$ (1,447.00)	\$ (1,447.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.3204 WITH CITIBANK N.A.	\$ (932.00)	11/7/2024	\$ —	\$ (932.00)	\$ (932.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	\$ (18,500.00)	11/7/2024	\$ —	\$ (18,500.00)	\$ (18,500.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	\$ 18,500.00	11/7/2024	\$ —	\$ 18,500.00	\$ 18,500.00	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15624.0 WITH CITIBANK N.A.	\$ (2,852.00)	11/8/2024	\$ —	\$ (2,852.00)	\$ (2,852.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	\$ (23,543.00)	11/8/2024	\$ —	\$ (23,543.00)	\$ (23,543.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	\$ (18,489.00)	11/8/2024	\$ —	\$ (18,489.00)	\$ (18,489.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	\$ 23,543.00	11/8/2024	\$ —	\$ 23,543.00	\$ 23,543.00	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	\$ 18,489.00	11/8/2024	\$ —	\$ 18,489.00	\$ 18,489.00	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	\$ (11,130.00)	12/10/2024	\$ —	\$ (11,130.00)	\$ (11,130.00)	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 USD / IDR EX.RATE 0.000063 WITH CITIBANK N.A.	\$ 2,807.08	12/10/2024	\$ —	\$ 2,807.08	\$ 2,807.08	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	\$ 11,130.00	12/10/2024	\$ —	\$ 11,130.00	\$ 11,130.00	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 ILS / USD EX.RATE 3.77 WITH CITIBANK N.A.	\$ (50,369.82)	10/10/2024	\$ —	\$ (50,369.82)	\$ (50,369.82)	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX.RATE 3.94645 WITH CITIBANK N.A.	\$ (70,360.00)	10/10/2024	\$ —	\$ (70,360.00)	\$ (70,360.00)	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ILS EX.RATE 0.2657525 WITH CITIBANK N.A.	\$ 50,369.82	10/10/2024	\$ —	\$ 50,369.82	\$ 50,369.82	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PLN EX.RATE 0.2538071 WITH CITIBANK N.A.	\$ 70,360.00	10/10/2024	\$ —	\$ 70,360.00	\$ 70,360.00	\$ —
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9319015 WITH CITIBANK N.A.	\$ (30,046.09)	4/11/2024	\$ —	\$ (30,046.09)	\$ (30,046.09)	\$ —
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0739366 WITH CITIBANK N.A.	\$ 30,070.22	4/11/2024	\$ —	\$ 30,070.22	\$ 30,070.22	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.5609291 WITH CITIBANK N.A.	\$ (64,705.05)	12/12/2024	\$ —	\$ (64,705.05)	\$ (64,705.05)	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	\$ (9,517.80)	12/12/2024	\$ —	\$ (9,517.80)	\$ (9,517.80)	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 USD / AUD EX.RATE 0.6407459 WITH CITIBANK N.A.	\$ 64,715.34	12/12/2024	\$ —	\$ 64,715.34	\$ 64,715.34	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	\$ 9,517.80	12/12/2024	\$ —	\$ 9,517.80	\$ 9,517.80	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	\$ (23,425.00)	11/13/2024	\$ —	\$ (23,425.00)	\$ (23,425.00)	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1407.75 WITH CITIBANK N.A.	\$ (103,141.00)	11/13/2024	\$ —	\$ (103,141.00)	\$ (103,141.00)	\$ —

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FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$	23,425.00	11/13/2024	\$	—	\$	23,425.00	\$	23,425.00	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH CITIBANK N.A.	\$	103,141.00	11/13/2024	\$	—	\$	103,141.00	\$	103,141.00	\$	—
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.7072445 WITH CITIBANK N.A.	\$	(26,358.26)	11/14/2024	\$	—	\$	(26,358.26)	\$	(26,358.26)	\$	—
FX DEAL TRANSACTED ON 14 NOV 2024 USD / NZD EX.RATE 0.5857829 WITH CITIBANK N.A.	\$	26,360.23	11/14/2024	\$	—	\$	26,360.23	\$	26,360.23	\$	—
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	\$	527,574.03	11/14/2024	\$	—	\$	527,574.03	\$	527,574.03	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	\$	(23,449.00)	11/15/2024	\$	—	\$	(23,449.00)	\$	(23,449.00)	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 PEN / USD EX.RATE 3.8055 WITH CITIBANK N.A.	\$	(96,979.00)	11/15/2024	\$	—	\$	(96,979.00)	\$	(96,979.00)	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$	23,449.00	11/15/2024	\$	—	\$	23,449.00	\$	23,449.00	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 USD / PEN EX.RATE 0.2623226 WITH CITIBANK N.A.	\$	96,979.00	11/15/2024	\$	—	\$	96,979.00	\$	96,979.00	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	\$	(2,951.00)	12/16/2024	\$	—	\$	(2,951.00)	\$	(2,951.00)	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	\$	2,951.00	12/16/2024	\$	—	\$	2,951.00	\$	2,951.00	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	\$	20,646.73	12/16/2024	\$	—	\$	20,646.73	\$	20,646.73	\$	—
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AUD EX.RATE 0.651344 WITH CITIBANK N.A.	\$	216,897.55	2/16/2024	\$	—	\$	216,897.55	\$	216,897.55	\$	—
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	\$	(15,707.00)	12/17/2024	\$	—	\$	(15,707.00)	\$	(15,707.00)	\$	—
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	\$	15,707.00	12/17/2024	\$	—	\$	15,707.00	\$	15,707.00	\$	—
FX DEAL TRANSACTED ON 17 OCT 2024 USD / PLN EX.RATE 0.2518818 WITH CITIBANK N.A.	\$	5,793.28	10/17/2024	\$	—	\$	5,793.28	\$	5,793.28	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$	(30,987.00)	12/18/2024	\$	—	\$	(30,987.00)	\$	(30,987.00)	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$	(13,280.00)	12/18/2024	\$	—	\$	(13,280.00)	\$	(13,280.00)	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	\$	(13,280.00)	12/18/2024	\$	—	\$	(13,280.00)	\$	(13,280.00)	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$	13,280.00	12/18/2024	\$	—	\$	13,280.00	\$	13,280.00	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$	30,987.00	12/18/2024	\$	—	\$	30,987.00	\$	30,987.00	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$	13,280.00	12/18/2024	\$	—	\$	13,280.00	\$	13,280.00	\$	—
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	\$	(23,477.00)	11/18/2024	\$	—	\$	(23,477.00)	\$	(23,477.00)	\$	—
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$	23,477.00	11/18/2024	\$	—	\$	23,477.00	\$	23,477.00	\$	—
FX DEAL TRANSACTED ON 18 NOV 2024 USD / KRW EX.RATE 0.0007181 WITH CITIBANK N.A.	\$	104,263.06	11/18/2024	\$	—	\$	104,263.06	\$	104,263.06	\$	—

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FX DEAL TRANSACTED ON 18 SEP 2024 AUD / USD EX.RATE 1.4737963 WITH CITIBANK N.A.	\$ (251,052.33)	9/18/2024	\$ —	\$ (251,052.33)	\$ (251,052.33)	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 CNH / USD EX.RATE 7.09629 WITH CITIBANK N.A.	\$ (750,814.86)	9/18/2024	\$ —	\$ (750,814.86)	\$ (750,814.86)	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 GBP / USD EX.RATE 0.7562417 WITH CITIBANK N.A.	\$ (267,110.36)	9/18/2024	\$ —	\$ (267,110.36)	\$ (267,110.36)	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.6786693 WITH CITIBANK N.A.	\$ 251,107.64	9/18/2024	\$ —	\$ 251,107.64	\$ 251,107.64	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1417289 WITH CITIBANK N.A.	\$ 755,131.33	9/18/2024	\$ —	\$ 755,131.33	\$ 755,131.33	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3222611 WITH CITIBANK N.A.	\$ 267,096.74	9/18/2024	\$ —	\$ 267,096.74	\$ 267,096.74	\$ —
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	\$ (58,271.00)	8/19/2024	\$ —	\$ (58,271.00)	\$ (58,271.00)	\$ —
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	\$ 58,271.00	8/19/2024	\$ —	\$ 58,271.00	\$ 58,271.00	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	\$ (31,032.00)	12/19/2024	\$ —	\$ (31,032.00)	\$ (31,032.00)	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	\$ (13,299.00)	12/19/2024	\$ —	\$ (13,299.00)	\$ (13,299.00)	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	\$ 13,299.00	12/19/2024	\$ —	\$ 13,299.00	\$ 13,299.00	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	\$ 31,032.00	12/19/2024	\$ —	\$ 31,032.00	\$ 31,032.00	\$ —
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	\$ (23,384.00)	11/19/2024	\$ —	\$ (23,384.00)	\$ (23,384.00)	\$ —
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$ 23,384.00	11/19/2024	\$ —	\$ 23,384.00	\$ 23,384.00	\$ —
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	\$ (30,693.00)	12/20/2024	\$ —	\$ (30,693.00)	\$ (30,693.00)	\$ —
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$ 30,693.00	12/20/2024	\$ —	\$ 30,693.00	\$ 30,693.00	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	\$ (23,396.00)	11/20/2024	\$ —	\$ (23,396.00)	\$ (23,396.00)	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 PEN / USD EX.RATE 3.796 WITH CITIBANK N.A.	\$ (24,368.07)	11/20/2024	\$ —	\$ (24,368.07)	\$ (24,368.07)	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	\$ 23,396.00	11/20/2024	\$ —	\$ 23,396.00	\$ 23,396.00	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 USD / PEN EX.RATE 0.2631164 WITH CITIBANK N.A.	\$ 24,368.07	11/20/2024	\$ —	\$ 24,368.07	\$ 24,368.07	\$ —
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	\$ (23,434.00)	11/21/2024	\$ —	\$ (23,434.00)	\$ (23,434.00)	\$ —
FX DEAL TRANSACTED ON 21 NOV 2024 PEN / USD EX.RATE 3.7937 WITH CITIBANK N.A.	\$ (38.54)	11/21/2024	\$ —	\$ (38.54)	\$ (38.54)	\$ —
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	\$ 23,434.00	11/21/2024	\$ —	\$ 23,434.00	\$ 23,434.00	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	\$ (48,198.00)	8/22/2024	\$ —	\$ (48,198.00)	\$ (48,198.00)	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	\$ 48,198.00	8/22/2024	\$ —	\$ 48,198.00	\$ 48,198.00	\$ —

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FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	\$ (23,316.00)	11/22/2024		\$ —	\$ (23,316.00)	\$ (23,316.00)	\$ —
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	\$ 23,316.00	11/22/2024		\$ —	\$ 23,316.00	\$ 23,316.00	\$ —
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	\$ (13,042.00)	12/23/2024		\$ —	\$ (13,042.00)	\$ (13,042.00)	\$ —
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	\$ (23,911.00)	12/23/2024		\$ —	\$ (23,911.00)	\$ (23,911.00)	\$ —
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	\$ 23,911.00	12/23/2024		\$ —	\$ 23,911.00	\$ 23,911.00	\$ —
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	\$ 13,042.00	12/23/2024		\$ —	\$ 13,042.00	\$ 13,042.00	\$ —
FX DEAL TRANSACTED ON 23 OCT 2024 USD / PEN EX.RATE 0.2663731 WITH CITIBANK N.A.	\$ 98,344.89	10/23/2024		\$ —	\$ 98,344.89	\$ 98,344.89	\$ —
FX DEAL TRANSACTED ON 24 OCT 2024 USD / PEN EX.RATE 0.2665671 WITH CITIBANK N.A.	\$ 74,175.62	10/24/2024		\$ —	\$ 74,175.62	\$ 74,175.62	\$ —
FX DEAL TRANSACTED ON 25 OCT 2024 USD / ZAR EX.RATE 0.0563773 WITH CITIBANK N.A.	\$ 377,728.12	10/25/2024		\$ —	\$ 377,728.12	\$ 377,728.12	\$ —
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.6639539 WITH CITIBANK	\$ (379,303.53)	10/25/2024		\$ —	\$ (379,303.53)	\$ (379,303.53)	\$ —
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	\$ (614,699.25)	7/26/2024		\$ —	\$ (614,699.25)	\$ (614,699.25)	\$ —
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	\$ 614,699.25	7/26/2024		\$ —	\$ 614,699.25	\$ 614,699.25	\$ —
FX DEAL TRANSACTED ON 26 NOV 2024 PEN / USD EX.RATE 3.7697 WITH CITIBANK N.A.	\$ (49,277.46)	11/26/2024		\$ —	\$ (49,277.46)	\$ (49,277.46)	\$ —
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.747946 WITH CITIBANK N.A.	\$ (21,391.92)	9/26/2024		\$ —	\$ (21,391.92)	\$ (21,391.92)	\$ —
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.3369851 WITH CITIBANK N.A.	\$ 21,391.76	9/26/2024		\$ —	\$ 21,391.76	\$ 21,391.76	\$ —
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX.RATE 7.126 WITH CITIBANK N.A.	\$ (82,588.00)	10/28/2024		\$ —	\$ (82,588.00)	\$ (82,588.00)	\$ —
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1405999 WITH CITIBANK N.A.	\$ 82,588.00	10/28/2024		\$ —	\$ 82,588.00	\$ 82,588.00	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	\$ (49,037.00)	10/29/2024		\$ —	\$ (49,037.00)	\$ (49,037.00)	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	\$ (49,037.00)	10/29/2024		\$ —	\$ (49,037.00)	\$ (49,037.00)	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.049 WITH CITIBANK N.A.	\$ (346,387.42)	10/29/2024		\$ —	\$ (346,387.42)	\$ (346,387.42)	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.031174 WITH CITIBANK N.A.	\$ 346,387.42	10/29/2024		\$ —	\$ 346,387.42	\$ 346,387.42	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	\$ 49,037.00	10/29/2024		\$ —	\$ 49,037.00	\$ 49,037.00	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	\$ 49,037.00	10/29/2024		\$ —	\$ 49,037.00	\$ 49,037.00	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.056222 WITH CITIBANK N.A.	\$ 329,517.38	10/29/2024		\$ —	\$ 329,517.38	\$ 329,517.38	\$ —
FX DEAL TRANSACTED ON 29 OCT 2024 ZAR / USD EX.RATE 17.7150383 WITH CITIBANK	\$ (330,848.85)	10/29/2024		\$ —	\$ (330,848.85)	\$ (330,848.85)	\$ —

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FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD EX.RATE 1467.3 WITH CITIBANK N.A.	\$ (8,492.00)	12/30/2024	\$ —	\$ (8,492.00)	\$ (8,492.00)	\$ —
FX DEAL TRANSACTED ON 30 DEC 2024 USD / KRW EX.RATE 0.0006832 WITH CITIBANK N.A.	\$ 8,492.00	12/30/2024	\$ —	\$ 8,492.00	\$ 8,492.00	\$ —
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	\$ (18,365.00)	10/30/2024	\$ —	\$ (18,365.00)	\$ (18,365.00)	\$ —
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	\$ 18,365.00	10/30/2024	\$ —	\$ 18,365.00	\$ 18,365.00	\$ —
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	\$ (20,896.00)	12/31/2024	\$ —	\$ (20,896.00)	\$ (20,896.00)	\$ —
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	\$ 20,896.00	12/31/2024	\$ —	\$ 20,896.00	\$ 20,896.00	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 TWD / USD EX.RATE 31.984 WITH CITIBANK N.A.	\$ (347,405.45)	10/31/2024	\$ —	\$ (347,405.45)	\$ (347,405.45)	\$ —
Total CITIBANK N.A.			<u>\$ —</u>	<u>\$ (13,260.77)</u>	<u>\$ (13,260.77)</u>	
HSBC BANK PLC						
Cash and Cash Equivalents						
Australian dollar - AUD						
FX DEAL TRANSACTED ON 02 SEP 2024 AUD / USD EX.RATE 1.4754888 WITH HSBC BANK PLC	\$ 10,000.00	9/2/2024	\$ —	\$ 6,777.42	\$ 6,792.00	\$ 14.58
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651761 WITH HSBC BANK PLC	\$ (27,652.00)	3/27/2024	\$ —	\$ (18,022.50)	\$ (17,947.53)	\$ 74.97
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	\$ 16,043.00	4/29/2024	\$ —	\$ 10,508.17	\$ 10,412.71	\$ (95.46)
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6556485 WITH HSBC BANK PLC	\$ (16,043.00)	4/29/2024	\$ —	\$ (10,518.57)	\$ (10,713.52)	\$ (194.95)
British pound sterling - GBP						
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$ 16,000.00	9/25/2024	\$ —	\$ 21,400.00	\$ 21,260.00	\$ (140.00)
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$ (16,000.00)	9/25/2024	\$ —	\$ (21,399.14)	\$ (20,733.60)	\$ 665.54
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7903889 WITH HSBC BANK PLC	\$ 203,000.00	6/26/2024	\$ —	\$ 256,835.60	\$ 256,683.38	\$ (152.22)
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.265413 WITH HSBC BANK PLC	\$ (203,000.00)	6/26/2024	\$ —	\$ (256,878.84)	\$ (259,687.76)	\$ (2,808.92)
Canadian dollar - CAD						
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.41716 WITH HSBC BANK PLC	\$ 140,000.00	12/10/2024	\$ —	\$ 98,789.13	\$ 98,803.77	\$ 14.64
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7066913 WITH HSBC BANK PLC	\$ (140,000.00)	12/10/2024	\$ —	\$ (98,936.78)	\$ (97,389.52)	\$ 1,547.26
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$ 849,531.98	6/26/2024	\$ —	\$ 620,478.00	\$ 618,673.84	\$ (1,804.16)
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$ (848,961.14)	6/26/2024	\$ —	\$ (620,478.00)	\$ (613,499.88)	\$ 6,978.12
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$ (874,006.15)	3/28/2024	\$ —	\$ (644,564.23)	\$ (634,878.98)	\$ 9,685.25
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	\$ 1,576,937.30	10/29/2024	\$ —	\$ 1,135,549.29	\$ 1,132,409.82	\$ (3,139.47)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	\$ (1,575,568.96)	10/29/2024	\$ —	\$ (1,135,549.29)	\$ (1,118,892.85)	\$ 16,656.44

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FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$ 873,153.97	4/30/2024	\$ —	\$ 638,473.00	\$ 634,259.96	\$ (4,213.04)
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$ (872,720.38)	4/30/2024	\$ —	\$ (638,473.00)	\$ (640,223.29)	\$ (1,750.29)
Euro - EUR						
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11046 WITH HSBC BANK PLC	\$ (372,000.00)	9/5/2024	\$ —	\$ (413,091.12)	\$ (413,682.62)	\$ (591.50)
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9494341 WITH HSBC BANK PLC	\$ 182,000.00	12/10/2024	\$ —	\$ 191,693.14	\$ 191,181.91	\$ (511.23)
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.0548664 WITH HSBC BANK PLC	\$ (182,000.00)	12/10/2024	\$ —	\$ (191,985.68)	\$ (188,554.92)	\$ 3,430.76
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$ 551,134.00	11/26/2024	\$ —	\$ 579,572.51	\$ 577,009.77	\$ (2,562.74)
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$ (551,134.00)	11/26/2024	\$ —	\$ (580,694.07)	\$ (570,983.68)	\$ 9,710.39
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8936391 WITH HSBC BANK PLC	\$ 1,234,134.00	9/30/2024	\$ —	\$ 1,381,020.63	\$ 1,366,988.62	\$ (14,032.01)
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1205486 WITH HSBC BANK PLC	\$ (1,234,134.00)	9/30/2024	\$ —	\$ (1,382,907.13)	\$ (1,338,912.03)	\$ 43,995.10
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$ 847,000.00	5/31/2024	\$ —	\$ 920,705.94	\$ 920,689.00	\$ (16.94)
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$ (847,000.00)	5/31/2024	\$ —	\$ (921,839.48)	\$ (908,788.73)	\$ 13,050.75
New Israeli shekel - ILS						
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.566 WITH HSBC BANK PLC	\$ 38,175.67	12/12/2024	\$ —	\$ 10,705.46	\$ 10,591.56	\$ (113.90)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2811192 WITH HSBC BANK PLC	\$ (38,081.57)	12/12/2024	\$ —	\$ (10,705.46)	\$ (10,471.64)	\$ 233.82
Singapore dollar - SGD						
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.32239 WITH HSBC BANK PLC	\$ 3,698.72	11/8/2024	\$ —	\$ 2,797.00	\$ 2,771.93	\$ (25.07)
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.2847 WITH HSBC BANK PLC	\$ 195,030.36	9/25/2024	\$ —	\$ 151,810.04	\$ 151,356.46	\$ (453.58)
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.779718 WITH HSBC BANK PLC	\$ (194,698.65)	9/25/2024	\$ —	\$ (151,810.04)	\$ (146,992.30)	\$ 4,817.74
FX DEAL TRANSACTED ON 29 OCT 2024 SGD / USD EX.RATE 1.3245 WITH HSBC BANK PLC	\$ 30,386.68	10/29/2024	\$ —	\$ 22,942.00	\$ 22,941.14	\$ (0.86)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.7559922 WITH HSBC BANK PLC	\$ (30,346.87)	10/29/2024	\$ —	\$ (22,942.00)	\$ (22,513.35)	\$ 428.65
Swiss franc - CHF						
FX DEAL TRANSACTED ON 18 SEP 2024 CHF / USD EX.RATE 0.8429339 WITH HSBC BANK PLC	\$ 424,000.00	9/18/2024	\$ —	\$ 503,005.04	\$ 501,270.91	\$ (1,734.13)
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CHF EX.RATE 1.1880935 WITH HSBC BANK PLC	\$ (424,000.00)	9/18/2024	\$ —	\$ (503,751.64)	\$ (501,626.74)	\$ 2,124.90
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	\$ 209,993.24	11/27/2024	\$ —	\$ 238,111.49	\$ 236,518.83	\$ (1,592.66)
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	\$ (208,942.12)	11/27/2024	\$ —	\$ (238,111.49)	\$ (230,884.51)	\$ 7,226.98
United States dollar - USD						
FX DEAL TRANSACTED ON 02 SEP 2024 AUD / USD EX.RATE 1.4754888 WITH HSBC BANK PLC	\$ (6,777.42)	9/2/2024	\$ —	\$ (6,777.42)	\$ (6,777.42)	\$ —

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Year Ended December 31, 2024

FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11046 WITH HSBC BANK PLC	\$ 413,091.12	9/5/2024	\$ —	\$ 413,091.12	\$ 413,091.12	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.32239 WITH HSBC BANK PLC	\$ (2,797.00)	11/8/2024	\$ —	\$ (2,797.00)	\$ (2,797.00)	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.41716 WITH HSBC BANK PLC	\$ (98,789.13)	12/10/2024	\$ —	\$ (98,789.13)	\$ (98,789.13)	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9494341 WITH HSBC BANK PLC	\$ (191,693.14)	12/10/2024	\$ —	\$ (191,693.14)	\$ (191,693.14)	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7066913 WITH HSBC BANK PLC	\$ 98,936.78	12/10/2024	\$ —	\$ 98,936.78	\$ 98,936.78	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.0548664 WITH HSBC BANK PLC	\$ 191,985.68	12/10/2024	\$ —	\$ 191,985.68	\$ 191,985.68	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.566 WITH HSBC BANK PLC	\$ (10,705.46)	12/12/2024	\$ —	\$ (10,705.46)	\$ (10,705.46)	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2811192 WITH HSBC BANK PLC	\$ 10,705.46	12/12/2024	\$ —	\$ 10,705.46	\$ 10,705.46	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 CHF / USD EX.RATE 0.8429339 WITH HSBC BANK PLC	\$ (503,005.04)	9/18/2024	\$ —	\$ (503,005.04)	\$ (503,005.04)	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CHF EX.RATE 1.1880935 WITH HSBC BANK PLC	\$ 503,751.64	9/18/2024	\$ —	\$ 503,751.64	\$ 503,751.64	\$ —
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$ (21,400.00)	9/25/2024	\$ —	\$ (21,400.00)	\$ (21,400.00)	\$ —
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.2847 WITH HSBC BANK PLC	\$ (151,810.04)	9/25/2024	\$ —	\$ (151,810.04)	\$ (151,810.04)	\$ —
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$ 21,399.14	9/25/2024	\$ —	\$ 21,399.14	\$ 21,399.14	\$ —
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.779718 WITH HSBC BANK PLC	\$ 151,810.04	9/25/2024	\$ —	\$ 151,810.04	\$ 151,810.04	\$ —
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$ (620,478.00)	6/26/2024	\$ —	\$ (620,478.00)	\$ (620,478.00)	\$ —
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7903889 WITH HSBC BANK PLC	\$ (256,835.60)	6/26/2024	\$ —	\$ (256,835.60)	\$ (256,835.60)	\$ —
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$ 620,478.00	6/26/2024	\$ —	\$ 620,478.00	\$ 620,478.00	\$ —
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.265413 WITH HSBC BANK PLC	\$ 256,878.84	6/26/2024	\$ —	\$ 256,878.84	\$ 256,878.84	\$ —
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$ (579,572.51)	11/26/2024	\$ —	\$ (579,572.51)	\$ (579,572.51)	\$ —
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$ 580,694.07	11/26/2024	\$ —	\$ 580,694.07	\$ 580,694.07	\$ —
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651761 WITH HSBC BANK PLC	\$ 18,022.50	3/27/2024	\$ —	\$ 18,022.50	\$ 18,022.50	\$ —
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	\$ (238,111.49)	11/27/2024	\$ —	\$ (238,111.49)	\$ (238,111.49)	\$ —
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	\$ 238,111.49	11/27/2024	\$ —	\$ 238,111.49	\$ 238,111.49	\$ —
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$ 644,564.23	3/28/2024	\$ —	\$ 644,564.23	\$ 644,564.23	\$ —
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	\$ (10,508.17)	4/29/2024	\$ —	\$ (10,508.17)	\$ (10,508.17)	\$ —

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

FX DEAL TRANACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6556485 WITH HSBC BANK PLC	\$	10,518.57	4/29/2024	\$	—	\$	10,518.57	\$	10,518.57	\$	—
FX DEAL TRANACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	\$	(1,135,549.29)	10/29/2024	\$	—	\$	(1,135,549.29)	\$	(1,135,549.29)	\$	—
FX DEAL TRANACTED ON 29 OCT 2024 SGD / USD EX.RATE 1.3245 WITH HSBC BANK PLC	\$	(22,942.00)	10/29/2024	\$	—	\$	(22,942.00)	\$	(22,942.00)	\$	—
FX DEAL TRANACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	\$	1,135,549.29	10/29/2024	\$	—	\$	1,135,549.29	\$	1,135,549.29	\$	—
FX DEAL TRANACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.7559922 WITH HSBC BANK PLC	\$	22,942.00	10/29/2024	\$	—	\$	22,942.00	\$	22,942.00	\$	—
FX DEAL TRANACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$	(638,473.00)	4/30/2024	\$	—	\$	(638,473.00)	\$	(638,473.00)	\$	—
FX DEAL TRANACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$	638,473.00	4/30/2024	\$	—	\$	638,473.00	\$	638,473.00	\$	—
FX DEAL TRANACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8936391 WITH HSBC BANK PLC	\$	(1,381,020.63)	9/30/2024	\$	—	\$	(1,381,020.63)	\$	(1,381,020.63)	\$	—
FX DEAL TRANACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1205486 WITH HSBC BANK PLC	\$	1,382,907.13	9/30/2024	\$	—	\$	1,382,907.13	\$	1,382,907.13	\$	—
FX DEAL TRANACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$	(920,705.94)	5/31/2024	\$	—	\$	(920,705.94)	\$	(920,705.94)	\$	—
FX DEAL TRANACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$	921,839.48	5/31/2024	\$	—	\$	921,839.48	\$	921,839.48	\$	—
Total HSBC BANK PLC						<u>\$</u>	<u>—</u>	<u>\$</u>	<u>84,722.76</u>	<u>\$</u>	<u>84,722.76</u>

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Vencore, Inc. Pension Plan
 EIN: 90-0622583 PN: 002

Schedule SB, line 26a – Schedule of Active Participant Data as
 of January 1, 2024

Number of Participants

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34			5	7						
35-39			6	14	4					
40-44		1	10	19	7	15				
45-49			9	4	8	14	4			
50-54			14	6	7	10	10	2		
55-59		1	18	4	8	10	16	9	3	
60-64			19	7	12	11	10	6	9	4
65-69			14	6	2	6	4		1	3
70+			5	2	1		2	1		

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Schedule SB Attachment (Form 5500) —2024 Plan Year
Vencore, Inc. Pension Plan
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Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Cash Balance Interest Crediting Rate	0.00%
Optional Payment Form Election Percentage Active & Terminated Vested Participants (Pre-200 Hires)	25% life annuity 45% joint and 100% survivor annuity 30% lump sum
Active Participants (Post-2005 Hires)	20% life annuity 80% lump sum
Terminated Vested Participants (Post-2005 Hires)	100% lump sum
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	2024 IRC section 417(e) table for lump sums
For ERISA Requirements	
Retirement Age	
Active Participants	See Table 1A
Terminated Vested Participants	See Table 1B
Mortality Rates Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)

Schedule SB Attachment (Form 5500) —2024 Plan Year
Vencore, Inc. Pension Plan
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Withdrawal Rates	See Table 2
Disability Rates	None
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 70% of males and 50% of females have an eligible spouse, and that males are 2 years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.
Expected Return on Assets	
2022 Plan Year	6.50%, limited to 5.92%
2023 Plan Year	6.50%, limited to 5.74%
2024 Plan Year	6.50%, limited to 5.59%
Trust Expenses Included in Target Normal Cost	\$2,500,000
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

Schedule SB Attachment (Form 5500) –2024 Plan Year
Vencore, Inc. Pension Plan
EIN: 90-0622583 PN: 002

Actuarial Assumptions and Methods

Table 1A

Retirement Rates – Active Participants

Age	Pre-2006 Rate	Post-2005 Rate
55	4.00%	1.00%
56	4.00%	1.00%
57	4.00%	1.00%
58	4.00%	1.00%
59	15.00%	1.00%
60	25.00%	1.00%
61	25.00%	2.00%
62	15.00%	2.00%
63	15.00%	2.00%
64	15.00%	2.00%
65	30.00%	12.00%
66	30.00%	12.00%
67	7.00%	12.00%
68	7.00%	12.00%
69	15.00%	12.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500) –2024 Plan Year
Vencore, Inc. Pension Plan
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Table 1B

Retirement Rates - Terminated Vested Participants

Age	Pre-2006 Rate	Post-2005 Rate
55	6.00%	3.00%
56	10.00%	3.00%
57	10.00%	10.00%
58	15.00%	15.00%
59	25.00%	15.00%
60	35.00%	15.00%
61	20.00%	15.00%
62	20.00%	15.00%
63	20.00%	20.00%
64	40.00%	25.00%
65	40.00%	25.00%
66	40.00%	25.00%
67	50.00%	25.00%
68	50.00%	25.00%
69	50.00%	50.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500) –2024 Plan Year
Vencore, Inc. Pension Plan
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Table 2

Withdrawal Rates

Age	Rate	Age	Rate
20	31.00%	40	18.00%
21	31.00%	41	18.00%
22	31.00%	42	18.00%
23	31.00%	43	18.00%
24	31.00%	44	18.00%
25	33.00%	45	21.00%
26	33.00%	46	21.00%
27	33.00%	47	21.00%
28	33.00%	48	21.00%
29	33.00%	49	21.00%
30	26.00%	50	16.00%
31	26.00%	51	16.00%
32	26.00%	52	16.00%
33	26.00%	53	16.00%
34	26.00%	54	16.00%
35	22.00%	55+	0.00%
36	22.00%		
37	22.00%		
38	22.00%		
39	22.00%		

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

Series of Transactions by Issue in Excess of 5%

(a) Identity of party involved

(b) Description of asset

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
		(c) Purchase Price	(d) Selling Price					
CF BLACKROCK EQUITY INDEX NON-LENDABLE FUND CUSIP: 99PLM99G2	8		\$ 26,617,129.95	\$ —	\$ —	\$ 13,520,692.57	\$ 26,617,129.95	\$13,096,437.38
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	9	\$ 43,133,141.58		\$ —	\$ —	\$ 43,133,141.58	\$ 43,133,141.58	\$ —
	6		\$ 14,704,351.00	\$ —	\$ —	\$ 14,396,233.68	\$ 14,704,351.00	\$ 308,117.32
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	37	\$ 12,729,801.43		\$ —	\$ —	\$ 12,729,801.43	\$ 12,729,801.43	\$ —
	22		\$ 14,549,000.00	\$ —	\$ —	\$ 14,547,990.65	\$ 14,549,000.00	\$ 1,009.35
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	207	\$ 129,090,219.53		\$ —	\$ —	\$ 129,090,219.53	\$ 129,090,219.53	\$ —
	164		\$ 124,819,877.19	\$ —	\$ —	\$ 124,819,877.19	\$ 124,819,877.19	\$ —
UNITED STATES OF AMER TREAS NOTES 4.625% 04-30-2029 SEDOL:BLDCKH6	28	\$ 37,798,757.61		\$ —	\$ —	\$ 37,798,757.61	\$ 37,798,757.61	\$ —
	31		\$ 37,857,690.58	\$ —	\$ —	\$ 37,798,757.61	\$ 37,857,690.58	\$ 58,932.97
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL:BRJFGX9	42	\$ 32,970,560.13		\$ —	\$ —	\$ 32,970,560.13	\$ 32,970,560.13	\$ —
	34		\$ 32,031,433.08	\$ —	\$ —	\$ 32,027,234.24	\$ 32,031,433.08	\$ 4,198.84

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Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

Single Transactions in Excess of 5%

(a) Identity of party involved

(b) Description of asset

Security Description / Asset ID	Date	Transaction Aggregate		(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
		(c) Purchase Price	(d) Selling Price					
CF BLACKROCK EQUITY INDEX NON-LENDABLE FUND CUSIP: 99PLM99G2	9/4/2024	\$ —	\$ 100.52	\$ —	\$ —	\$ 9,433,803.54	\$ 19,000,000.00	\$ 9,566,196.46
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	9/5/2024	\$ 10.03	\$ —	\$ —	\$ —	\$ 25,075,000.00	\$ 25,075,000.00	\$ —
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	9/5/2024	\$ 1.00	\$ —	\$ —	\$ —	\$ 19,005,401.54	\$ 19,005,401.54	\$ —
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	9/6/2024	\$ —	\$ 1.00	\$ —	\$ —	\$ 25,500,000.00	\$ 25,500,000.00	\$ —

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

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

(a) Identity of party involved

(b) Description of asset

Security Description / Asset ID	Share / Par Value	Date	Transaction Aggregate		Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
			Purchase Price	Selling Price					
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANACTED ON 01 MAR 2024 AUD / USD EX.RATE 1.5378937 WITH BNP PARIBAS	\$ 159,000.00	3/1/2024				\$ —	\$ 103,388.16	\$ 103,874.70	\$ 486.54
FX DEAL TRANACTED ON 01 MAR 2024 USD / AUD EX.RATE 0.6508339 WITH BNP PARIBAS	\$ (159,000.00)	3/1/2024				\$ —	\$ (103,482.59)	\$ (103,230.75)	\$ 251.84
FX DEAL TRANACTED ON 01 OCT 2024 AUD / USD EX.RATE 1.4502695 WITH BNP PARIBAS	\$ 217,540.43	10/1/2024				\$ —	\$ 150,000.00	\$ 149,678.70	\$ (321.30)
FX DEAL TRANACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663103 WITH BNP PARIBAS	\$ (23,427.73)	11/5/2024				\$ —	\$ (15,535.00)	\$ (15,402.56)	\$ 132.44
FX DEAL TRANACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5252189 WITH BNP PARIBAS	\$ 59,000.00	11/6/2024				\$ —	\$ 38,682.97	\$ 38,789.55	\$ 106.58
FX DEAL TRANACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.655769 WITH BNP PARIBAS	\$ (59,000.00)	11/6/2024				\$ —	\$ (38,690.37)	\$ (38,040.25)	\$ 650.12
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.637611 WITH BNP PARIBAS	\$ (100,000.00)	12/11/2024				\$ —	\$ (63,761.10)	\$ (63,805.00)	\$ (43.90)
FX DEAL TRANACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.5008133 WITH BNP PARIBAS	\$ 60,000.00	6/25/2024				\$ —	\$ 39,978.32	\$ 39,903.00	\$ (75.32)
FX DEAL TRANACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6668724 WITH BNP PARIBAS	\$ (60,000.00)	6/25/2024				\$ —	\$ (40,012.34)	\$ (39,168.00)	\$ 844.34
FX DEAL TRANACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6785068 WITH BNP PARIBAS	\$ (8,000.00)	8/30/2024				\$ —	\$ (5,428.05)	\$ (5,433.60)	\$ (5.55)
British pound sterling - GBP									
FX DEAL TRANACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.329511 WITH BNP PARIBAS	\$ (75,215.62)	10/1/2024				\$ —	\$ (100,000.00)	\$ (99,656.94)	\$ 343.06
FX DEAL TRANACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.75757 WITH BNP PARIBAS	\$ 189,392.50	9/17/2024				\$ —	\$ 250,000.00	\$ 250,215.91	\$ 215.91
FX DEAL TRANACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7776546 WITH BNP PARIBAS	\$ 203,000.00	7/30/2024				\$ —	\$ 261,041.37	\$ 259,687.76	\$ (1,353.61)
FX DEAL TRANACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.286271 WITH BNP PARIBAS	\$ (203,000.00)	7/30/2024				\$ —	\$ (261,113.03)	\$ (266,995.76)	\$ (5,882.73)
FX DEAL TRANACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7727617 WITH BNP PARIBAS	\$ 124,000.00	10/31/2024				\$ —	\$ 160,463.44	\$ 160,685.41	\$ 221.97
FX DEAL TRANACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2940042 WITH BNP PARIBAS	\$ (124,000.00)	10/31/2024				\$ —	\$ (160,456.52)	\$ (156,593.42)	\$ 3,863.10
Canadian dollar - CAD									
FX DEAL TRANACTED ON 01 OCT 2024 CAD / USD EX.RATE 1.349924 WITH BNP PARIBAS	\$ 337,481.00	10/1/2024				\$ —	\$ 250,000.00	\$ 250,291.84	\$ 291.84
FX DEAL TRANACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.743358 WITH BNP PARIBAS	\$ (24,000.00)	2/2/2024				\$ —	\$ (17,840.59)	\$ (17,727.22)	\$ 113.37
FX DEAL TRANACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ 849,000.00	6/3/2024				\$ —	\$ 621,677.43	\$ 622,822.14	\$ 1,144.71
FX DEAL TRANACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ (849,000.00)	6/3/2024				\$ —	\$ (622,022.77)	\$ (618,286.42)	\$ 3,736.35

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FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7070771 WITH BNP PARIBAS	\$ (203,655.31)	12/9/2024	\$ —	\$ (144,000.00)	\$ (143,727.94)	\$ 272.06
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CAD EX.RATE 0.7351628 WITH BNP PARIBAS	\$ (680,121.50)	9/17/2024	\$ —	\$ (500,000.00)	\$ (500,254.86)	\$ (254.86)
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$ 959,851.45	11/27/2024	\$ —	\$ 683,338.52	\$ 681,640.06	\$ (1,698.46)
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$ (958,350.16)	11/27/2024	\$ —	\$ (683,338.52)	\$ (666,666.13)	\$ 16,672.39
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7389659 WITH BNP PARIBAS	\$ (30,000.00)	3/28/2024	\$ —	\$ (22,168.98)	\$ (22,103.52)	\$ 65.46
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.373811 WITH BNP PARIBAS	\$ 25,000.00	4/30/2024	\$ —	\$ 18,197.55	\$ 18,160.03	\$ (37.52)
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.4381553 WITH BNP PARIBAS	\$ 83,000.00	12/31/2024	\$ —	\$ 57,712.82	\$ 57,713.11	\$ 0.29
Euro - EUR						
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9275733 WITH BNP PARIBAS	\$ 857,000.00	8/1/2024	\$ —	\$ 923,916.19	\$ 924,917.33	\$ 1,001.14
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.0796896 WITH BNP PARIBAS	\$ (857,000.00)	8/1/2024	\$ —	\$ (925,293.99)	\$ (948,656.22)	\$ (23,362.23)
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9252847 WITH BNP PARIBAS	\$ 485,000.00	2/1/2024	\$ —	\$ 524,162.97	\$ 525,206.50	\$ 1,043.53
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0821211 WITH BNP PARIBAS	\$ (485,000.00)	2/1/2024	\$ —	\$ (524,828.73)	\$ (525,521.78)	\$ (693.05)
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9257622 WITH BNP PARIBAS	\$ 13,000.00	2/2/2024	\$ —	\$ 14,042.48	\$ 13,943.15	\$ (99.33)
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.903947 WITH BNP PARIBAS	\$ 857,000.00	9/2/2024	\$ —	\$ 948,064.48	\$ 948,656.22	\$ 591.74
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.1077268 WITH BNP PARIBAS	\$ (857,000.00)	9/2/2024	\$ —	\$ (949,321.87)	\$ (949,256.11)	\$ 65.76
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9482898 WITH BNP PARIBAS	\$ 80,000.00	12/3/2024	\$ —	\$ 84,362.39	\$ 82,881.29	\$ (1,481.10)
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.0526301 WITH BNP PARIBAS	\$ (80,000.00)	12/3/2024	\$ —	\$ (84,210.41)	\$ (84,140.01)	\$ 70.40
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.056495 WITH BNP PARIBAS	\$ (183,000.00)	12/9/2024	\$ —	\$ (193,338.59)	\$ (192,232.36)	\$ 1,106.23
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.0785025 WITH BNP PARIBAS	\$ (17,000.00)	5/10/2024	\$ —	\$ (18,334.54)	\$ (18,479.00)	\$ (144.46)
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.96265 WITH BNP PARIBAS	\$ 12,000.00	12/20/2024	\$ —	\$ 12,465.59	\$ 12,478.20	\$ 12.61
FX DEAL TRANSACTED ON 22 FEB 2024 USD / EUR EX.RATE 1.082068 WITH BNP PARIBAS	\$ (426,000.00)	2/22/2024	\$ —	\$ (460,960.97)	\$ (460,995.91)	\$ (34.94)
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9237637 WITH BNP PARIBAS	\$ 413,000.00	2/23/2024	\$ —	\$ 447,084.02	\$ 446,927.96	\$ (156.06)
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.0828431 WITH BNP PARIBAS	\$ (413,000.00)	2/23/2024	\$ —	\$ (447,214.20)	\$ (447,506.17)	\$ (291.97)
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9349289 WITH BNP PARIBAS	\$ 847,000.00	6/27/2024	\$ —	\$ 905,951.20	\$ 908,788.73	\$ 2,837.53
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.071162 WITH BNP PARIBAS	\$ (847,000.00)	6/27/2024	\$ —	\$ (907,274.21)	\$ (914,124.83)	\$ (6,850.62)
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657267 WITH BNP PARIBAS	\$ 38,000.00	12/31/2024	\$ —	\$ 39,348.60	\$ 39,350.51	\$ 1.91

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FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9211164 WITH BNP PARIBAS	\$ 24,000.00	10/31/2024	\$ —	\$ 26,055.34	\$ 26,037.60	\$ (17.74)
HK offshore Chinese Yuan Renminbi - CNH						
FX DEAL TRANSACTED ON 01 OCT 2024 CNH / USD EX.RATE 7.032587 WITH BNP PARIBAS	\$ 2,461,405.45	10/1/2024	\$ —	\$ 350,000.00	\$ 348,739.79	\$ (1,260.21)
FX DEAL TRANSACTED ON 06 DEC 2024 CNH / USD EX.RATE 7.2585 WITH BNP PARIBAS	\$ 223,706.97	12/6/2024	\$ —	\$ 30,820.00	\$ 30,696.51	\$ (123.49)
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1381712 WITH BNP PARIBAS	\$ (223,056.67)	12/6/2024	\$ —	\$ (30,820.00)	\$ (30,401.81)	\$ 418.19
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CNH EX.RATE 0.1390554 WITH BNP PARIBAS	\$ (1,618,060.05)	6/7/2024	\$ —	\$ (225,000.00)	\$ (226,992.61)	\$ (1,992.61)
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.2705 WITH BNP PARIBAS	\$ 447,012.15	12/9/2024	\$ —	\$ 61,483.00	\$ 61,337.89	\$ (145.11)
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1379577 WITH BNP PARIBAS	\$ (445,665.67)	12/9/2024	\$ —	\$ (61,483.00)	\$ (60,742.60)	\$ 740.40
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1381299 WITH BNP PARIBAS	\$ (152,030.76)	12/9/2024	\$ —	\$ (21,000.00)	\$ (20,721.24)	\$ 278.76
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX.RATE 7.2808 WITH BNP PARIBAS	\$ 216,152.39	12/13/2024	\$ —	\$ 29,688.00	\$ 29,659.89	\$ (28.11)
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CNH EX.RATE 0.1381798 WITH BNP PARIBAS	\$ (214,850.57)	12/13/2024	\$ —	\$ (29,688.00)	\$ (29,400.76)	\$ 287.24
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2872 WITH BNP PARIBAS	\$ 84,728.27	12/16/2024	\$ —	\$ 11,627.00	\$ 11,626.20	\$ (0.80)
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2908 WITH BNP PARIBAS	\$ 201,939.19	12/16/2024	\$ —	\$ 27,697.81	\$ 27,709.59	\$ 11.78
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.137278 WITH BNP PARIBAS	\$ (201,764.42)	12/16/2024	\$ —	\$ (27,697.81)	\$ (27,485.92)	\$ 211.89
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373343 WITH BNP PARIBAS	\$ (84,662.00)	12/16/2024	\$ —	\$ (11,627.00)	\$ (11,533.32)	\$ 93.68
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CNH EX.RATE 0.1407754 WITH BNP PARIBAS	\$ (5,327,634.75)	9/17/2024	\$ —	\$ (750,000.00)	\$ (753,240.83)	\$ (3,240.83)
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX.RATE 7.29 WITH BNP PARIBAS PARIS	\$ 857,843.46	12/18/2024	\$ —	\$ 117,674.00	\$ 116,862.11	\$ (811.89)
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.1378531 WITH BNP PARIBAS	\$ (853,618.96)	12/18/2024	\$ —	\$ (117,674.00)	\$ (116,811.65)	\$ 862.35
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.2467 WITH BNP PARIBAS	\$ 1,052,875.14	11/18/2024	\$ —	\$ 145,290.29	\$ 145,508.15	\$ 217.86
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381769 WITH BNP PARIBAS	\$ (1,051,480.36)	11/18/2024	\$ —	\$ (145,290.29)	\$ (143,240.83)	\$ 2,049.46
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.3098 WITH BNP PARIBAS	\$ 862,030.09	12/19/2024	\$ —	\$ 117,928.00	\$ 117,432.44	\$ (495.56)
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1374306 WITH BNP PARIBAS	\$ (858,091.30)	12/19/2024	\$ —	\$ (117,928.00)	\$ (117,423.66)	\$ 504.34
FX DEAL TRANSACTED ON 21 OCT 2024 CNH / USD EX.RATE 7.1239 WITH BNP PARIBAS	\$ 361,452.44	10/21/2024	\$ —	\$ 50,738.00	\$ 50,707.04	\$ (30.96)
FX DEAL TRANSACTED ON 21 OCT 2024 USD / CNH EX.RATE 0.1408871 WITH BNP PARIBAS	\$ (360,132.24)	10/21/2024	\$ —	\$ (50,738.00)	\$ (49,416.45)	\$ 1,321.55
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.08939 WITH BNP PARIBAS	\$ 202,650.21	8/22/2024	\$ —	\$ 28,585.00	\$ 28,429.17	\$ (155.83)

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FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413889 WITH BNP PARIBAS	\$ (202,172.84)	8/22/2024	\$ —	\$ (28,585.00)	\$ (27,940.44)	\$ 644.56
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.10825 WITH BNP PARIBAS	\$ 580,132.72	10/24/2024	\$ —	\$ 81,614.00	\$ 80,174.79	\$ (1,439.21)
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1409513 WITH BNP PARIBAS	\$ (579,022.77)	10/24/2024	\$ —	\$ (81,614.00)	\$ (79,452.06)	\$ 2,161.94
Indian rupee - INR						
FX DEAL TRANSACTED ON 01 OCT 2024 USD / INR EX.RATE 0.0118949 WITH BNP PARIBAS	\$ (29,424,321.50)	10/1/2024	\$ —	\$ (350,000.00)	\$ (349,930.24)	\$ 69.76
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH BNP PARIBAS	\$ 3,629,013.19	12/2/2024	\$ —	\$ 42,855.00	\$ 42,848.65	\$ (6.35)
FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$ 1,907,823.42	11/12/2024	\$ —	\$ 22,547.00	\$ 22,254.68	\$ (292.32)
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$ (1,904,477.45)	11/12/2024	\$ —	\$ (22,547.00)	\$ (22,486.64)	\$ 60.36
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0119005 WITH BNP PARIBAS	\$ (62,896,926.75)	10/17/2024	\$ —	\$ (748,502.05)	\$ (748,127.23)	\$ 374.82
FX DEAL TRANSACTED ON 17 SEP 2024 INR / USD EX.RATE 83.862569 WITH BNP PARIBAS	\$ 62,896,926.75	9/17/2024	\$ —	\$ 750,000.00	\$ 748,127.23	\$ (1,872.77)
FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$ 1,728,304.49	11/25/2024	\$ —	\$ 20,449.00	\$ 20,160.60	\$ (288.40)
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$ (1,724,535.74)	11/25/2024	\$ —	\$ (20,449.00)	\$ (20,362.02)	\$ 86.98
FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$ 1,811,224.01	12/30/2024	\$ —	\$ 21,015.00	\$ 21,004.81	\$ (10.19)
FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$ (1,801,910.16)	12/30/2024	\$ —	\$ (21,015.00)	\$ (21,019.21)	\$ (4.21)
FX DEAL TRANSACTED ON 30 OCT 2024 INR / USD EX.RATE 84.0847 WITH BNP PARIBAS	\$ 29,424,321.50	10/30/2024	\$ —	\$ 349,936.69	\$ 349,930.24	\$ (6.45)
Indonesian rupiah - IDR						
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX.RATE 15985.75 WITH BNP PARIBAS	\$ 377,359,615.00	12/3/2024	\$ —	\$ 23,606.00	\$ 23,318.99	\$ (287.01)
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$ (376,704,548.00)	12/3/2024	\$ —	\$ (23,606.00)	\$ (23,669.78)	\$ (63.78)
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15509.46 WITH BNP PARIBAS	\$2,288,160,000.00	10/4/2024	\$ —	\$ 147,533.18	\$ 145,557.25	\$ (1,975.93)
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15517.95 WITH BNP PARIBAS	\$4,603,164,000.00	10/4/2024	\$ —	\$ 296,634.80	\$ 290,787.37	\$ (5,847.43)
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000644 WITH BNP PARIBAS	\$(2,288,160,000.00)	10/4/2024	\$ —	\$ (147,446.10)	\$ (144,545.80)	\$ 2,900.30
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000645 WITH BNP PARIBAS	\$(4,603,164,000.00)	10/4/2024	\$ —	\$ (296,976.22)	\$ (297,650.44)	\$ (674.22)
FX DEAL TRANSACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH BNP PARIBAS	\$ (42,759,458.00)	12/5/2024	\$ —	\$ (2,690.63)	\$ (2,697.76)	\$ (7.13)
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15749.9018 WITH BNP PARIBAS	\$ 4,709,221.00	11/5/2024	\$ —	\$ 299.00	\$ 297.11	\$ (1.89)
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15776.4164 WITH BNP PARIBAS	\$ 1,766,959.00	11/5/2024	\$ —	\$ 112.00	\$ 111.48	\$ (0.52)
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15835.8378 WITH BNP PARIBAS	\$ 9,865,727.00	11/6/2024	\$ —	\$ 623.00	\$ 622.44	\$ (0.56)

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FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15837.8604 WITH BNP PARIBAS	\$ 26,417,551.00	11/6/2024	\$ —	\$ 1,668.00	\$ 1,666.72	\$ (1.28)
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15610.1952 WITH BNP PARIBAS	\$ 44,504,667.00	11/7/2024	\$ —	\$ 2,851.00	\$ 2,796.40	\$ (54.60)
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15646.952 WITH BNP PARIBAS	\$ 44,609,460.00	11/7/2024	\$ —	\$ 2,851.00	\$ 2,802.98	\$ (48.02)
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15621.3557 WITH BNP PARIBAS	\$ 38,584,749.00	11/8/2024	\$ —	\$ 2,470.00	\$ 2,424.43	\$ (45.57)
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15623.5206 WITH BNP PARIBAS	\$ 44,558,281.00	11/8/2024	\$ —	\$ 2,852.00	\$ 2,799.77	\$ (52.23)
FX DEAL TRANSACTED ON 10 DEC 2024 IDR / USD EX.RATE 15874.0 WITH BNP PARIBAS	\$ 204,447,391.00	12/10/2024	\$ —	\$ 12,879.39	\$ 12,846.21	\$ (33.18)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$ (473,968,233.00)	12/12/2024	\$ —	\$ (29,736.38)	\$ (29,633.20)	\$ 103.18
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15781.6784 WITH BNP PARIBAS	\$ 43,652,122.00	11/12/2024	\$ —	\$ 2,766.00	\$ 2,729.20	\$ (36.80)
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15783.8362 WITH BNP PARIBAS	\$ 129,837,837.00	11/12/2024	\$ —	\$ 8,226.00	\$ 8,117.66	\$ (108.34)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15748.3135 WITH BNP PARIBAS	\$ 46,615,008.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,914.44	\$ (45.56)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15752.62 WITH BNP PARIBAS	\$ 46,627,755.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,915.24	\$ (44.76)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15755.2839 WITH BNP PARIBAS	\$ 46,635,640.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,915.73	\$ (44.27)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15765.0137 WITH BNP PARIBAS	\$ 46,664,441.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,917.53	\$ (42.47)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15766.2211 WITH BNP PARIBAS	\$ 46,668,014.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,917.75	\$ (42.25)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15768.7771 WITH BNP PARIBAS	\$ 46,675,580.00	11/13/2024	\$ —	\$ 2,960.00	\$ 2,918.23	\$ (41.77)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15815.542 WITH BNP PARIBAS	\$ 20,591,836.00	11/13/2024	\$ —	\$ 1,302.00	\$ 1,287.43	\$ (14.57)
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15824.9 WITH BNP PARIBAS	\$ 742,646,732.00	11/13/2024	\$ —	\$ 46,929.00	\$ 45,891.97	\$ (1,037.03)
FX DEAL TRANSACTED ON 13 NOV 2024 USD / IDR EX.RATE 0.0000634 WITH BNP PARIBAS	\$ (740,675,714.00)	11/13/2024	\$ —	\$ (46,929.00)	\$ (46,789.37)	\$ 139.63
FX DEAL TRANSACTED ON 17 OCT 2024 IDR / USD EX.RATE 15516.0 WITH BNP PARIBAS	\$4,603,164,000.00	10/17/2024	\$ —	\$ 296,672.08	\$ 297,650.44	\$ 978.36
FX DEAL TRANSACTED ON 18 NOV 2024 USD / IDR EX.RATE 0.0000631 WITH BNP PARIBAS	\$ (1,574,328,286.00)	11/18/2024	\$ —	\$ (99,339.24)	\$ (99,452.20)	\$ (112.96)
FX DEAL TRANSACTED ON 31 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH BNP PARIBAS	\$ (2,288,160,000.00)	10/31/2024	\$ —	\$ (145,696.28)	\$ (145,557.25)	\$ 139.03
Japanese yen - JPY						
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.184269 WITH BNP PARIBAS	\$ 738,960.00	11/7/2024	\$ —	\$ 4,824.00	\$ 4,802.03	\$ (21.97)
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.373641 WITH BNP PARIBAS	\$ 441,274.00	11/8/2024	\$ —	\$ 2,896.00	\$ 2,867.56	\$ (28.44)
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.423171 WITH BNP PARIBAS	\$ 294,176.00	11/8/2024	\$ —	\$ 1,930.00	\$ 1,911.66	\$ (18.34)

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Mexican peso - MXN

FX DEAL TRANSACTED ON 04 JUN 2024 MXN / USD EX.RATE 17.760108 WITH BNP PARIBAS	\$ 4,049,304.62	6/4/2024	\$ —	\$ 228,000.00	\$ 230,591.65	\$ 2,591.65
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.37409 WITH BNP PARIBAS	\$ 2,444,890.80	11/5/2024	\$ —	\$ 120,000.00	\$ 120,789.03	\$ 789.03
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$ 796,351.32	9/9/2024	\$ —	\$ 39,519.00	\$ 39,258.62	\$ (260.38)
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$ (786,270.02)	9/9/2024	\$ —	\$ (39,519.00)	\$ (40,771.60)	\$ (1,252.60)
FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$ 2,384,000.00	12/10/2024	\$ —	\$ 116,180.47	\$ 113,181.73	\$ (2,998.74)
FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$ (2,384,000.00)	12/10/2024	\$ —	\$ (118,143.79)	\$ (117,526.71)	\$ 617.08
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$ 4,152.02	7/11/2024	\$ —	\$ 232.76	\$ 234.57	\$ 1.81
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$ (4,152.02)	7/11/2024	\$ —	\$ (230.45)	\$ (215.30)	\$ 15.15

New Taiwan dollar - TWD

FX DEAL TRANSACTED ON 01 OCT 2024 TWD / USD EX.RATE 31.770654 WITH BNP PARIBAS	\$ 11,119,729.00	10/1/2024	\$ —	\$ 350,000.00	\$ 347,899.23	\$ (2,100.77)
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH BNP PARIBAS PARIS	\$ 20,624,746.00	11/14/2024	\$ —	\$ 633,243.66	\$ 635,096.11	\$ 1,852.45
FX DEAL TRANSACTED ON 14 OCT 2024 TWD / USD EX.RATE 32.2168 WITH BNP PARIBAS	\$ 23,837,161.00	10/14/2024	\$ —	\$ 739,898.48	\$ 743,227.41	\$ 3,328.93
FX DEAL TRANSACTED ON 14 OCT 2024 USD / TWD EX.RATE 0.0310751 WITH BNP PARIBAS	\$ (23,810,007.00)	10/14/2024	\$ —	\$ (739,898.48)	\$ (733,179.58)	\$ 6,718.90
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TWD EX.RATE 0.0310694 WITH BNP PARIBAS	\$ (33,147.00)	10/17/2024	\$ —	\$ (1,029.86)	\$ (1,033.50)	\$ (3.64)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / TWD EX.RATE 0.0315073 WITH BNP PARIBAS	\$ (23,804,014.00)	9/17/2024	\$ —	\$ (750,000.00)	\$ (742,193.90)	\$ 7,806.10
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ 794,731.00	12/18/2024	\$ —	\$ 24,500.00	\$ 24,198.16	\$ (301.84)
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ (790,125.00)	12/18/2024	\$ —	\$ (24,500.00)	\$ (24,162.38)	\$ 337.62
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ 1,590,776.00	10/24/2024	\$ —	\$ 49,690.00	\$ 48,984.63	\$ (705.37)
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$ (1,577,061.00)	10/24/2024	\$ —	\$ (49,690.00)	\$ (48,018.73)	\$ 1,671.27
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$ 1,594,485.00	10/25/2024	\$ —	\$ 49,781.00	\$ 49,098.85	\$ (682.15)
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$ (1,581,293.00)	10/25/2024	\$ —	\$ (49,781.00)	\$ (48,147.58)	\$ 1,633.42
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TWD EX.RATE 0.0312656 WITH BNP PARIBAS	\$ (11,119,729.00)	10/31/2024	\$ —	\$ (347,665.36)	\$ (347,899.23)	\$ (233.87)

New Zealand dollar - NZD

FX DEAL TRANSACTED ON 01 OCT 2024 USD / NZD EX.RATE 0.629286 WITH BNP PARIBAS	\$ (158,910.26)	10/1/2024	\$ —	\$ (100,000.00)	\$ (99,517.56)	\$ 482.44
FX DEAL TRANSACTED ON 02 OCT 2024 NZD / USD EX.RATE 1.5907652 WITH BNP PARIBAS	\$ 159,000.00	10/2/2024	\$ —	\$ 99,951.90	\$ 99,573.76	\$ (378.14)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / NZD EX.RATE 0.6287389 WITH BNP PARIBAS	\$ (159,000.00)	10/2/2024	\$ —	\$ (99,969.49)	\$ (95,074.05)	\$ 4,895.44

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FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.599812 WITH BNP PARIBAS	\$ (11,745.35)	11/5/2024	\$ —	\$ (7,045.00)	\$ (6,989.07)	\$ 55.93
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600092 WITH BNP PARIBAS	\$ (6,372.36)	11/5/2024	\$ —	\$ (3,824.00)	\$ (3,791.87)	\$ 32.13
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.593921 WITH BNP PARIBAS	\$ (4,938.37)	11/6/2024	\$ —	\$ (2,933.00)	\$ (2,979.57)	\$ (46.57)
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594939 WITH BNP PARIBAS	\$ (8,217.65)	11/6/2024	\$ —	\$ (4,889.00)	\$ (4,958.12)	\$ (69.12)
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.599609 WITH BNP PARIBAS	\$ (15,118.19)	11/6/2024	\$ —	\$ (9,065.00)	\$ (8,996.08)	\$ 68.92
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603069 WITH BNP PARIBAS	\$ (7,773.57)	11/7/2024	\$ —	\$ (4,688.00)	\$ (4,631.88)	\$ 56.12
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603106 WITH BNP PARIBAS	\$ (4,858.18)	11/7/2024	\$ —	\$ (2,930.00)	\$ (2,894.75)	\$ 35.25
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.599324 WITH BNP PARIBAS	\$ (4,888.84)	11/8/2024	\$ —	\$ (2,930.00)	\$ (2,913.02)	\$ 16.98
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600357 WITH BNP PARIBAS	\$ (4,880.43)	11/8/2024	\$ —	\$ (2,930.00)	\$ (2,908.00)	\$ 22.00
FX DEAL TRANSACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.675519 WITH BNP PARIBAS	\$ 38,000.00	11/11/2024	\$ —	\$ 22,679.54	\$ 22,642.30	\$ (37.24)
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.5968738 WITH BNP PARIBAS	\$ (38,000.00)	11/11/2024	\$ —	\$ (22,681.20)	\$ (22,304.10)	\$ 377.10
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593242 WITH BNP PARIBAS	\$ (27,700.33)	11/12/2024	\$ —	\$ (16,433.00)	\$ (16,345.97)	\$ 87.03
FX DEAL TRANSACTED ON 13 NOV 2024 NZD / USD EX.RATE 1.6877153 WITH BNP PARIBAS	\$ 35,000.00	11/13/2024	\$ —	\$ 20,738.10	\$ 20,653.50	\$ (84.60)
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.590118 WITH BNP PARIBAS	\$ (6,961.32)	11/13/2024	\$ —	\$ (4,108.00)	\$ (4,091.86)	\$ 16.14
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.5925628 WITH BNP PARIBAS	\$ (35,000.00)	11/13/2024	\$ —	\$ (20,739.70)	\$ (20,543.25)	\$ 196.45
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592639 WITH BNP PARIBAS	\$ (3,465.85)	11/13/2024	\$ —	\$ (2,054.00)	\$ (2,037.23)	\$ 16.77
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593202 WITH BNP PARIBAS	\$ (6,925.13)	11/13/2024	\$ —	\$ (4,108.00)	\$ (4,070.59)	\$ 37.41
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593777 WITH BNP PARIBAS	\$ (5,534.06)	11/13/2024	\$ —	\$ (3,286.00)	\$ (3,252.92)	\$ 33.08
Polish zloty - PLN						
FX DEAL TRANSACTED ON 01 OCT 2024 USD / PLN EX.RATE 0.2580451 WITH BNP PARIBAS	\$ (968,822.75)	10/1/2024	\$ —	\$ (250,000.00)	\$ (248,824.42)	\$ 1,175.58
FX DEAL TRANSACTED ON 17 SEP 2024 PLN / USD EX.RATE 3.840234 WITH BNP PARIBAS	\$ 1,920,117.00	9/17/2024	\$ —	\$ 500,000.00	\$ 499,887.27	\$ (112.73)
Singapore dollar - SGD						
FX DEAL TRANSACTED ON 01 OCT 2024 SGD / USD EX.RATE 1.288621 WITH BNP PARIBAS	\$ 128,862.10	10/1/2024	\$ —	\$ 100,000.00	\$ 99,715.31	\$ (284.69)
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.313913 WITH BNP PARIBAS	\$ 3,274.27	11/5/2024	\$ —	\$ 2,492.00	\$ 2,454.75	\$ (37.25)
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.314234 WITH BNP PARIBAS	\$ 5,459.33	11/5/2024	\$ —	\$ 4,154.00	\$ 4,092.91	\$ (61.09)
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.316121 WITH BNP PARIBAS	\$ 10,935.65	11/5/2024	\$ —	\$ 8,309.00	\$ 8,198.56	\$ (110.44)

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FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.31923 WITH BNP PARIBAS	\$ 3,075.13	11/7/2024	\$ —	\$ 2,331.00	\$ 2,304.59	\$ (26.41)
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.320625 WITH BNP PARIBAS	\$ 3,693.79	11/7/2024	\$ —	\$ 2,797.00	\$ 2,768.23	\$ (28.77)
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338284 WITH BNP PARIBAS	\$ 8,087.25	11/12/2024	\$ —	\$ 6,043.00	\$ 6,032.11	\$ (10.89)
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338451 WITH BNP PARIBAS	\$ 19,412.89	11/12/2024	\$ —	\$ 14,504.00	\$ 14,479.67	\$ (24.33)
FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.335636 WITH BNP PARIBAS	\$ 11,300.82	11/13/2024	\$ —	\$ 8,461.00	\$ 8,416.49	\$ (44.51)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7715371 WITH BNP PARIBAS	\$ (194,417.10)	9/17/2024	\$ —	\$ (150,000.00)	\$ (150,198.63)	\$ (198.63)
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.3475 WITH BNP PARIBAS	\$ 4,140.87	11/22/2024	\$ —	\$ 3,073.00	\$ 3,071.98	\$ (1.02)
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX.RATE 0.7435027 WITH BNP PARIBAS	\$ (4,133.14)	11/22/2024	\$ —	\$ (3,073.00)	\$ (3,031.32)	\$ 41.68
South African rand - ZAR						
FX DEAL TRANSACTED ON 01 OCT 2024 USD / ZAR EX.RATE 0.0574804 WITH BNP PARIBAS	\$ (4,349,308.75)	10/1/2024	\$ —	\$ (250,000.00)	\$ (249,950.94)	\$ 49.06
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$ (8,227,681.37)	12/12/2024	\$ —	\$ (465,124.56)	\$ (435,421.98)	\$ 29,702.58
FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$ 8,204,239.09	12/12/2024	\$ —	\$ 465,124.56	\$ 459,106.83	\$ (6,017.73)
FX DEAL TRANSACTED ON 13 DEC 2024 USD / ZAR EX.RATE 0.0556143 WITH BNP PARIBAS	\$ (3,984,254.25)	12/13/2024	\$ —	\$ (221,581.35)	\$ (210,853.07)	\$ 10,728.28
FX DEAL TRANSACTED ON 13 DEC 2024 ZAR / USD EX.RATE 17.93 WITH BNP PARIBAS PARIS	\$ 3,972,953.61	12/13/2024	\$ —	\$ 221,581.35	\$ 222,325.33	\$ 743.98
FX DEAL TRANSACTED ON 17 SEP 2024 ZAR / USD EX.RATE 17.647478 WITH BNP PARIBAS	\$ 8,823,739.00	9/17/2024	\$ —	\$ 500,000.00	\$ 502,562.38	\$ 2,562.38
South Korean won - KRW						
FX DEAL TRANSACTED ON 01 OCT 2024 KRW / USD EX.RATE 1323.314232 WITH BNP PARIBAS	\$ 463,159,981.00	10/1/2024	\$ —	\$ 350,000.00	\$ 335,817.85	\$ (14,182.15)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0006986 WITH BNP PARIBAS	\$ (66,147,931.00)	12/12/2024	\$ —	\$ (46,208.82)	\$ (46,170.12)	\$ 38.70
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1404.107326 WITH BNP PARIBAS	\$ 10,532,209.00	11/12/2024	\$ —	\$ 7,501.00	\$ 7,351.30	\$ (149.70)
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1405.594921 WITH BNP PARIBAS	\$ 5,972,373.00	11/12/2024	\$ —	\$ 4,249.00	\$ 4,168.61	\$ (80.39)
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1406.559195 WITH BNP PARIBAS	\$ 13,947,441.00	11/12/2024	\$ —	\$ 9,916.00	\$ 9,735.07	\$ (180.93)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1395.591654 WITH BNP PARIBAS	\$ 9,901,723.00	11/13/2024	\$ —	\$ 7,095.00	\$ 6,911.23	\$ (183.77)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.555961 WITH BNP PARIBAS	\$ 5,945,139.00	11/13/2024	\$ —	\$ 4,257.00	\$ 4,149.61	\$ (107.39)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.785061 WITH BNP PARIBAS	\$ 7,928,152.00	11/13/2024	\$ —	\$ 5,676.00	\$ 5,533.71	\$ (142.29)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1397.864333 WITH BNP PARIBAS	\$ 3,967,139.00	11/13/2024	\$ —	\$ 2,838.00	\$ 2,769.00	\$ (69.00)
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1401.295819 WITH BNP PARIBAS	\$ 7,953,755.00	11/13/2024	\$ —	\$ 5,676.00	\$ 5,551.58	\$ (124.42)

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FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1366.5 WITH BNP PARIBAS	\$ 990,952,532.00	10/17/2024	\$ —	\$ 725,175.65	\$ 723,481.44	\$ (1,694.21)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KRW EX.RATE 0.0007568 WITH BNP PARIBAS	\$ (990,952,532.00)	9/17/2024	\$ —	\$ (750,000.00)	\$ (723,481.44)	\$ 26,518.56
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1484.07 WITH BNP PARIBAS	\$ 15,913,683.00	12/27/2024	\$ —	\$ 10,723.00	\$ 10,803.50	\$ 80.50
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX.RATE 0.0006756 WITH BNP PARIBAS	\$ (15,872,614.00)	12/27/2024	\$ —	\$ (10,723.00)	\$ (10,770.18)	\$ (47.18)
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KRW EX.RATE 0.000725 WITH BNP PARIBAS	\$ (463,159,981.00)	10/31/2024	\$ —	\$ (335,793.50)	\$ (335,817.85)	\$ (24.35)
Swiss franc - CHF						
FX DEAL TRANSACTED ON 01 OCT 2024 CHF / USD EX.RATE 0.845235 WITH BNP PARIBAS	\$ 211,308.75	10/1/2024	\$ —	\$ 250,000.00	\$ 248,408.57	\$ (1,591.43)
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1801318 WITH BNP PARIBAS	\$ (423,681.50)	9/17/2024	\$ —	\$ (500,000.00)	\$ (500,894.37)	\$ (894.37)
United States dollar - USD						
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9275733 WITH BNP PARIBAS	\$ (923,916.19)	8/1/2024	\$ —	\$ (923,916.19)	\$ (923,916.19)	\$ —
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.0796896 WITH BNP PARIBAS	\$ 925,293.99	8/1/2024	\$ —	\$ 925,293.99	\$ 925,293.99	\$ —
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9252847 WITH BNP PARIBAS	\$ (524,162.97)	2/1/2024	\$ —	\$ (524,162.97)	\$ (524,162.97)	\$ —
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0821211 WITH BNP PARIBAS	\$ 524,828.73	2/1/2024	\$ —	\$ 524,828.73	\$ 524,828.73	\$ —
FX DEAL TRANSACTED ON 01 MAR 2024 AUD / USD EX.RATE 1.5378937 WITH BNP PARIBAS	\$ (103,388.16)	3/1/2024	\$ —	\$ (103,388.16)	\$ (103,388.16)	\$ —
FX DEAL TRANSACTED ON 01 MAR 2024 USD / AUD EX.RATE 0.6508339 WITH BNP PARIBAS	\$ 103,482.59	3/1/2024	\$ —	\$ 103,482.59	\$ 103,482.59	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 AUD / USD EX.RATE 1.4502695 WITH BNP PARIBAS	\$ (150,000.00)	10/1/2024	\$ —	\$ (150,000.00)	\$ (150,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 CAD / USD EX.RATE 1.349924 WITH BNP PARIBAS	\$ (250,000.00)	10/1/2024	\$ —	\$ (250,000.00)	\$ (250,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 CHF / USD EX.RATE 0.845235 WITH BNP PARIBAS	\$ (250,000.00)	10/1/2024	\$ —	\$ (250,000.00)	\$ (250,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 CNH / USD EX.RATE 7.032587 WITH BNP PARIBAS	\$ (350,000.00)	10/1/2024	\$ —	\$ (350,000.00)	\$ (350,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 KRW / USD EX.RATE 1323.314232 WITH BNP PARIBAS	\$ (350,000.00)	10/1/2024	\$ —	\$ (350,000.00)	\$ (350,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 SGD / USD EX.RATE 1.288621 WITH BNP PARIBAS	\$ (100,000.00)	10/1/2024	\$ —	\$ (100,000.00)	\$ (100,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 TWD / USD EX.RATE 31.770654 WITH BNP PARIBAS	\$ (350,000.00)	10/1/2024	\$ —	\$ (350,000.00)	\$ (350,000.00)	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.329511 WITH BNP PARIBAS	\$ 100,000.00	10/1/2024	\$ —	\$ 100,000.00	\$ 100,000.00	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / INR EX.RATE 0.0118949 WITH BNP PARIBAS	\$ 350,000.00	10/1/2024	\$ —	\$ 350,000.00	\$ 350,000.00	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / NZD EX.RATE 0.629286 WITH BNP PARIBAS	\$ 100,000.00	10/1/2024	\$ —	\$ 100,000.00	\$ 100,000.00	\$ —
FX DEAL TRANSACTED ON 01 OCT 2024 USD / PLN EX.RATE 0.2580451 WITH BNP PARIBAS	\$ 250,000.00	10/1/2024	\$ —	\$ 250,000.00	\$ 250,000.00	\$ —

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FX DEAL TRANSACTED ON 01 OCT 2024 USD / ZAR EX.RATE 0.0574804 WITH BNP PARIBAS	\$ 250,000.00	10/1/2024	\$ —	\$ 250,000.00	\$ 250,000.00	\$ —
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH BNP PARIBAS	\$ (42,855.00)	12/2/2024	\$ —	\$ (42,855.00)	\$ (42,855.00)	\$ —
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9257622 WITH BNP PARIBAS	\$ (14,042.48)	2/2/2024	\$ —	\$ (14,042.48)	\$ (14,042.48)	\$ —
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.743358 WITH BNP PARIBAS	\$ 17,840.59	2/2/2024	\$ —	\$ 17,840.59	\$ 17,840.59	\$ —
FX DEAL TRANSACTED ON 02 OCT 2024 NZD / USD EX.RATE 1.5907652 WITH BNP PARIBAS	\$ (99,951.90)	10/2/2024	\$ —	\$ (99,951.90)	\$ (99,951.90)	\$ —
FX DEAL TRANSACTED ON 02 OCT 2024 USD / NZD EX.RATE 0.6287389 WITH BNP PARIBAS	\$ 99,969.49	10/2/2024	\$ —	\$ 99,969.49	\$ 99,969.49	\$ —
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.903947 WITH BNP PARIBAS	\$ (948,064.48)	9/2/2024	\$ —	\$ (948,064.48)	\$ (948,064.48)	\$ —
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.1077268 WITH BNP PARIBAS	\$ 949,321.87	9/2/2024	\$ —	\$ 949,321.87	\$ 949,321.87	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9482898 WITH BNP PARIBAS	\$ (84,362.39)	12/3/2024	\$ —	\$ (84,362.39)	\$ (84,362.39)	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 IDR / USD EX.RATE 15985.75 WITH BNP PARIBAS	\$ (23,606.00)	12/3/2024	\$ —	\$ (23,606.00)	\$ (23,606.00)	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.0526301 WITH BNP PARIBAS	\$ 84,210.41	12/3/2024	\$ —	\$ 84,210.41	\$ 84,210.41	\$ —
FX DEAL TRANSACTED ON 03 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$ 23,606.00	12/3/2024	\$ —	\$ 23,606.00	\$ 23,606.00	\$ —
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ (621,677.43)	6/3/2024	\$ —	\$ (621,677.43)	\$ (621,677.43)	\$ —
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ 622,022.77	6/3/2024	\$ —	\$ 622,022.77	\$ 622,022.77	\$ —
FX DEAL TRANSACTED ON 04 JUN 2024 MXN / USD EX.RATE 17.760108 WITH BNP PARIBAS	\$ (228,000.00)	6/4/2024	\$ —	\$ (228,000.00)	\$ (228,000.00)	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15509.46 WITH BNP PARIBAS	\$ (147,533.18)	10/4/2024	\$ —	\$ (147,533.18)	\$ (147,533.18)	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 IDR / USD EX.RATE 15517.95 WITH BNP PARIBAS	\$ (296,634.80)	10/4/2024	\$ —	\$ (296,634.80)	\$ (296,634.80)	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000644 WITH BNP PARIBAS	\$ 147,446.10	10/4/2024	\$ —	\$ 147,446.10	\$ 147,446.10	\$ —
FX DEAL TRANSACTED ON 04 OCT 2024 USD / IDR EX.RATE 0.0000645 WITH BNP PARIBAS	\$ 296,976.22	10/4/2024	\$ —	\$ 296,976.22	\$ 296,976.22	\$ —
FX DEAL TRANSACTED ON 05 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH BNP PARIBAS	\$ 2,690.63	12/5/2024	\$ —	\$ 2,690.63	\$ 2,690.63	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15749.9018 WITH BNP PARIBAS	\$ (299.00)	11/5/2024	\$ —	\$ (299.00)	\$ (299.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15776.4164 WITH BNP PARIBAS	\$ (112.00)	11/5/2024	\$ —	\$ (112.00)	\$ (112.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.37409 WITH BNP PARIBAS	\$ (120,000.00)	11/5/2024	\$ —	\$ (120,000.00)	\$ (120,000.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.313913 WITH BNP PARIBAS	\$ (2,492.00)	11/5/2024	\$ —	\$ (2,492.00)	\$ (2,492.00)	\$ —
FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.314234 WITH BNP PARIBAS	\$ (4,154.00)	11/5/2024	\$ —	\$ (4,154.00)	\$ (4,154.00)	\$ —

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FX DEAL TRANSACTED ON 05 NOV 2024 SGD / USD EX.RATE 1.316121 WITH BNP PARIBAS	\$	(8,309.00)	11/5/2024	\$	—	\$	(8,309.00)	\$	(8,309.00)	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.663103 WITH BNP PARIBAS	\$	15,535.00	11/5/2024	\$	—	\$	15,535.00	\$	15,535.00	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.599812 WITH BNP PARIBAS	\$	7,045.00	11/5/2024	\$	—	\$	7,045.00	\$	7,045.00	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600092 WITH BNP PARIBAS	\$	3,824.00	11/5/2024	\$	—	\$	3,824.00	\$	3,824.00	\$	—
FX DEAL TRANSACTED ON 06 DEC 2024 CNH / USD EX.RATE 7.2585 WITH BNP PARIBAS	\$	(30,820.00)	12/6/2024	\$	—	\$	(30,820.00)	\$	(30,820.00)	\$	—
FX DEAL TRANSACTED ON 06 DEC 2024 USD / CNH EX.RATE 0.1381712 WITH BNP PARIBAS	\$	30,820.00	12/6/2024	\$	—	\$	30,820.00	\$	30,820.00	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5252189 WITH BNP PARIBAS	\$	(38,682.97)	11/6/2024	\$	—	\$	(38,682.97)	\$	(38,682.97)	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15835.8378 WITH BNP PARIBAS	\$	(623.00)	11/6/2024	\$	—	\$	(623.00)	\$	(623.00)	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 IDR / USD EX.RATE 15837.8604 WITH BNP PARIBAS	\$	(1,668.00)	11/6/2024	\$	—	\$	(1,668.00)	\$	(1,668.00)	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 USD / AUD EX.RATE 0.655769 WITH BNP PARIBAS	\$	38,690.37	11/6/2024	\$	—	\$	38,690.37	\$	38,690.37	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.593921 WITH BNP PARIBAS	\$	2,933.00	11/6/2024	\$	—	\$	2,933.00	\$	2,933.00	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.594939 WITH BNP PARIBAS	\$	4,889.00	11/6/2024	\$	—	\$	4,889.00	\$	4,889.00	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NZD EX.RATE 0.599609 WITH BNP PARIBAS	\$	9,065.00	11/6/2024	\$	—	\$	9,065.00	\$	9,065.00	\$	—
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CNH EX.RATE 0.1390554 WITH BNP PARIBAS	\$	225,000.00	6/7/2024	\$	—	\$	225,000.00	\$	225,000.00	\$	—
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15610.1952 WITH BNP PARIBAS	\$	(2,851.00)	11/7/2024	\$	—	\$	(2,851.00)	\$	(2,851.00)	\$	—
FX DEAL TRANSACTED ON 07 NOV 2024 IDR / USD EX.RATE 15646.952 WITH BNP PARIBAS	\$	(2,851.00)	11/7/2024	\$	—	\$	(2,851.00)	\$	(2,851.00)	\$	—
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.184269 WITH BNP PARIBAS	\$	(4,824.00)	11/7/2024	\$	—	\$	(4,824.00)	\$	(4,824.00)	\$	—
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.31923 WITH BNP PARIBAS	\$	(2,331.00)	11/7/2024	\$	—	\$	(2,331.00)	\$	(2,331.00)	\$	—
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.320625 WITH BNP PARIBAS	\$	(2,797.00)	11/7/2024	\$	—	\$	(2,797.00)	\$	(2,797.00)	\$	—
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603069 WITH BNP PARIBAS	\$	4,688.00	11/7/2024	\$	—	\$	4,688.00	\$	4,688.00	\$	—
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NZD EX.RATE 0.603106 WITH BNP PARIBAS	\$	2,930.00	11/7/2024	\$	—	\$	2,930.00	\$	2,930.00	\$	—
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15621.3557 WITH BNP PARIBAS	\$	(2,470.00)	11/8/2024	\$	—	\$	(2,470.00)	\$	(2,470.00)	\$	—
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15623.5206 WITH BNP PARIBAS	\$	(2,852.00)	11/8/2024	\$	—	\$	(2,852.00)	\$	(2,852.00)	\$	—
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.373641 WITH BNP PARIBAS	\$	(2,896.00)	11/8/2024	\$	—	\$	(2,896.00)	\$	(2,896.00)	\$	—
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.423171 WITH BNP PARIBAS	\$	(1,930.00)	11/8/2024	\$	—	\$	(1,930.00)	\$	(1,930.00)	\$	—

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FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.599324 WITH BNP PARIBAS	\$	2,930.00	11/8/2024		\$	—	\$	2,930.00	\$	2,930.00	\$	—
FX DEAL TRANSACTED ON 08 NOV 2024 USD / NZD EX.RATE 0.600357 WITH BNP PARIBAS	\$	2,930.00	11/8/2024		\$	—	\$	2,930.00	\$	2,930.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 CNH / USD EX.RATE 7.2705 WITH BNP PARIBAS	\$	(61,483.00)	12/9/2024		\$	—	\$	(61,483.00)	\$	(61,483.00)	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7070771 WITH BNP PARIBAS	\$	144,000.00	12/9/2024		\$	—	\$	144,000.00	\$	144,000.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1379577 WITH BNP PARIBAS	\$	61,483.00	12/9/2024		\$	—	\$	61,483.00	\$	61,483.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CNH EX.RATE 0.1381299 WITH BNP PARIBAS	\$	21,000.00	12/9/2024		\$	—	\$	21,000.00	\$	21,000.00	\$	—
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.056495 WITH BNP PARIBAS	\$	193,338.59	12/9/2024		\$	—	\$	193,338.59	\$	193,338.59	\$	—
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$	(39,519.00)	9/9/2024		\$	—	\$	(39,519.00)	\$	(39,519.00)	\$	—
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$	39,519.00	9/9/2024		\$	—	\$	39,519.00	\$	39,519.00	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 IDR / USD EX.RATE 15874.0 WITH BNP PARIBAS	\$	(12,879.39)	12/10/2024		\$	—	\$	(12,879.39)	\$	(12,879.39)	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$	(116,180.47)	12/10/2024		\$	—	\$	(116,180.47)	\$	(116,180.47)	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$	118,143.79	12/10/2024		\$	—	\$	118,143.79	\$	118,143.79	\$	—
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.0785025 WITH BNP PARIBAS	\$	18,334.54	5/10/2024		\$	—	\$	18,334.54	\$	18,334.54	\$	—
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.637611 WITH BNP PARIBAS	\$	63,761.10	12/11/2024		\$	—	\$	63,761.10	\$	63,761.10	\$	—
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$	(232.76)	7/11/2024		\$	—	\$	(232.76)	\$	(232.76)	\$	—
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$	230.45	7/11/2024		\$	—	\$	230.45	\$	230.45	\$	—
FX DEAL TRANSACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.675519 WITH BNP PARIBAS	\$	(22,679.54)	11/11/2024		\$	—	\$	(22,679.54)	\$	(22,679.54)	\$	—
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.5968738 WITH BNP PARIBAS	\$	22,681.20	11/11/2024		\$	—	\$	22,681.20	\$	22,681.20	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000627 WITH BNP PARIBAS	\$	29,736.38	12/12/2024		\$	—	\$	29,736.38	\$	29,736.38	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 USD / KRW EX.RATE 0.0006986 WITH BNP PARIBAS	\$	46,208.82	12/12/2024		\$	—	\$	46,208.82	\$	46,208.82	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$	465,124.56	12/12/2024		\$	—	\$	465,124.56	\$	465,124.56	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$	(465,124.56)	12/12/2024		\$	—	\$	(465,124.56)	\$	(465,124.56)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15781.6784 WITH BNP PARIBAS	\$	(2,766.00)	11/12/2024		\$	—	\$	(2,766.00)	\$	(2,766.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15783.8362 WITH BNP PARIBAS	\$	(8,226.00)	11/12/2024		\$	—	\$	(8,226.00)	\$	(8,226.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$	(22,547.00)	11/12/2024		\$	—	\$	(22,547.00)	\$	(22,547.00)	\$	—

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FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1404.107326 WITH BNP PARIBAS	\$	(7,501.00)	11/12/2024	\$	—	\$	(7,501.00)	\$	(7,501.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1405.594921 WITH BNP PARIBAS	\$	(4,249.00)	11/12/2024	\$	—	\$	(4,249.00)	\$	(4,249.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 KRW / USD EX.RATE 1406.559195 WITH BNP PARIBAS	\$	(9,916.00)	11/12/2024	\$	—	\$	(9,916.00)	\$	(9,916.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338284 WITH BNP PARIBAS	\$	(6,043.00)	11/12/2024	\$	—	\$	(6,043.00)	\$	(6,043.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 SGD / USD EX.RATE 1.338451 WITH BNP PARIBAS	\$	(14,504.00)	11/12/2024	\$	—	\$	(14,504.00)	\$	(14,504.00)	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$	22,547.00	11/12/2024	\$	—	\$	22,547.00	\$	22,547.00	\$	—
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.593242 WITH BNP PARIBAS	\$	16,433.00	11/12/2024	\$	—	\$	16,433.00	\$	16,433.00	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 CNH / USD EX.RATE 7.2808 WITH BNP PARIBAS	\$	(29,688.00)	12/13/2024	\$	—	\$	(29,688.00)	\$	(29,688.00)	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CNH EX.RATE 0.1381798 WITH BNP PARIBAS	\$	29,688.00	12/13/2024	\$	—	\$	29,688.00	\$	29,688.00	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 USD / ZAR EX.RATE 0.0556143 WITH BNP PARIBAS	\$	221,581.35	12/13/2024	\$	—	\$	221,581.35	\$	221,581.35	\$	—
FX DEAL TRANSACTED ON 13 DEC 2024 ZAR / USD EX.RATE 17.93 WITH BNP PARIBAS PARIS	\$	(221,581.35)	12/13/2024	\$	—	\$	(221,581.35)	\$	(221,581.35)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15748.3135 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15752.62 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15755.2839 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15765.0137 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15766.2211 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15768.7771 WITH BNP PARIBAS	\$	(2,960.00)	11/13/2024	\$	—	\$	(2,960.00)	\$	(2,960.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15815.542 WITH BNP PARIBAS	\$	(1,302.00)	11/13/2024	\$	—	\$	(1,302.00)	\$	(1,302.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 IDR / USD EX.RATE 15824.9 WITH BNP PARIBAS	\$	(46,929.00)	11/13/2024	\$	—	\$	(46,929.00)	\$	(46,929.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1395.591654 WITH BNP PARIBAS	\$	(7,095.00)	11/13/2024	\$	—	\$	(7,095.00)	\$	(7,095.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.555961 WITH BNP PARIBAS	\$	(4,257.00)	11/13/2024	\$	—	\$	(4,257.00)	\$	(4,257.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1396.785061 WITH BNP PARIBAS	\$	(5,676.00)	11/13/2024	\$	—	\$	(5,676.00)	\$	(5,676.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1397.864333 WITH BNP PARIBAS	\$	(2,838.00)	11/13/2024	\$	—	\$	(2,838.00)	\$	(2,838.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1401.295819 WITH BNP PARIBAS	\$	(5,676.00)	11/13/2024	\$	—	\$	(5,676.00)	\$	(5,676.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 NZD / USD EX.RATE 1.6877153 WITH BNP PARIBAS	\$	(20,738.10)	11/13/2024	\$	—	\$	(20,738.10)	\$	(20,738.10)	\$	—

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FX DEAL TRANSACTED ON 13 NOV 2024 SGD / USD EX.RATE 1.335636 WITH BNP PARIBAS	\$	(8,461.00)	11/13/2024	\$	—	\$	(8,461.00)	\$	(8,461.00)	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / IDR EX.RATE 0.0000634 WITH BNP PARIBAS	\$	46,929.00	11/13/2024	\$	—	\$	46,929.00	\$	46,929.00	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.590118 WITH BNP PARIBAS	\$	4,108.00	11/13/2024	\$	—	\$	4,108.00	\$	4,108.00	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.5925628 WITH BNP PARIBAS	\$	20,739.70	11/13/2024	\$	—	\$	20,739.70	\$	20,739.70	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.592639 WITH BNP PARIBAS	\$	2,054.00	11/13/2024	\$	—	\$	2,054.00	\$	2,054.00	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593202 WITH BNP PARIBAS	\$	4,108.00	11/13/2024	\$	—	\$	4,108.00	\$	4,108.00	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593777 WITH BNP PARIBAS	\$	3,286.00	11/13/2024	\$	—	\$	3,286.00	\$	3,286.00	\$	—
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH BNP PARIBAS PARIS	\$	(633,243.66)	11/14/2024	\$	—	\$	(633,243.66)	\$	(633,243.66)	\$	—
FX DEAL TRANSACTED ON 14 OCT 2024 TWD / USD EX.RATE 32.2168 WITH BNP PARIBAS	\$	(739,898.48)	10/14/2024	\$	—	\$	(739,898.48)	\$	(739,898.48)	\$	—
FX DEAL TRANSACTED ON 14 OCT 2024 USD / TWD EX.RATE 0.0310751 WITH BNP PARIBAS	\$	739,898.48	10/14/2024	\$	—	\$	739,898.48	\$	739,898.48	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2872 WITH BNP PARIBAS	\$	(11,627.00)	12/16/2024	\$	—	\$	(11,627.00)	\$	(11,627.00)	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2908 WITH BNP PARIBAS	\$	(27,697.81)	12/16/2024	\$	—	\$	(27,697.81)	\$	(27,697.81)	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.137278 WITH BNP PARIBAS	\$	27,697.81	12/16/2024	\$	—	\$	27,697.81	\$	27,697.81	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373343 WITH BNP PARIBAS	\$	11,627.00	12/16/2024	\$	—	\$	11,627.00	\$	11,627.00	\$	—
FX DEAL TRANSACTED ON 17 OCT 2024 IDR / USD EX.RATE 15516.0 WITH BNP PARIBAS	\$	(296,672.08)	10/17/2024	\$	—	\$	(296,672.08)	\$	(296,672.08)	\$	—
FX DEAL TRANSACTED ON 17 OCT 2024 KRW / USD EX.RATE 1366.5 WITH BNP PARIBAS	\$	(725,175.65)	10/17/2024	\$	—	\$	(725,175.65)	\$	(725,175.65)	\$	—
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0119005 WITH BNP PARIBAS	\$	748,502.05	10/17/2024	\$	—	\$	748,502.05	\$	748,502.05	\$	—
FX DEAL TRANSACTED ON 17 OCT 2024 USD / TWD EX.RATE 0.0310694 WITH BNP PARIBAS	\$	1,029.86	10/17/2024	\$	—	\$	1,029.86	\$	1,029.86	\$	—
FX DEAL TRANSACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.75757 WITH BNP PARIBAS	\$	(250,000.00)	9/17/2024	\$	—	\$	(250,000.00)	\$	(250,000.00)	\$	—
FX DEAL TRANSACTED ON 17 SEP 2024 INR / USD EX.RATE 83.862569 WITH BNP PARIBAS	\$	(750,000.00)	9/17/2024	\$	—	\$	(750,000.00)	\$	(750,000.00)	\$	—
FX DEAL TRANSACTED ON 17 SEP 2024 PLN / USD EX.RATE 3.840234 WITH BNP PARIBAS	\$	(500,000.00)	9/17/2024	\$	—	\$	(500,000.00)	\$	(500,000.00)	\$	—
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CAD EX.RATE 0.7351628 WITH BNP PARIBAS	\$	500,000.00	9/17/2024	\$	—	\$	500,000.00	\$	500,000.00	\$	—
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1801318 WITH BNP PARIBAS	\$	500,000.00	9/17/2024	\$	—	\$	500,000.00	\$	500,000.00	\$	—
FX DEAL TRANSACTED ON 17 SEP 2024 USD / CNH EX.RATE 0.1407754 WITH BNP PARIBAS	\$	750,000.00	9/17/2024	\$	—	\$	750,000.00	\$	750,000.00	\$	—
FX DEAL TRANSACTED ON 17 SEP 2024 USD / KRW EX.RATE 0.0007568 WITH BNP PARIBAS	\$	750,000.00	9/17/2024	\$	—	\$	750,000.00	\$	750,000.00	\$	—

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FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7715371 WITH BNP PARIBAS	\$ 150,000.00	9/17/2024	\$ —	\$ 150,000.00	\$ 150,000.00	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 USD / TWD EX.RATE 0.0315073 WITH BNP PARIBAS	\$ 750,000.00	9/17/2024	\$ —	\$ 750,000.00	\$ 750,000.00	\$ —
FX DEAL TRANSACTED ON 17 SEP 2024 ZAR / USD EX.RATE 17.647478 WITH BNP PARIBAS	\$ (500,000.00)	9/17/2024	\$ —	\$ (500,000.00)	\$ (500,000.00)	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 CNH / USD EX.RATE 7.29 WITH BNP PARIBAS PARIS	\$ (117,674.00)	12/18/2024	\$ —	\$ (117,674.00)	\$ (117,674.00)	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ (24,500.00)	12/18/2024	\$ —	\$ (24,500.00)	\$ (24,500.00)	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CNH EX.RATE 0.1378531 WITH BNP PARIBAS	\$ 117,674.00	12/18/2024	\$ —	\$ 117,674.00	\$ 117,674.00	\$ —
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ 24,500.00	12/18/2024	\$ —	\$ 24,500.00	\$ 24,500.00	\$ —
FX DEAL TRANSACTED ON 18 NOV 2024 CNH / USD EX.RATE 7.2467 WITH BNP PARIBAS	\$ (145,290.29)	11/18/2024	\$ —	\$ (145,290.29)	\$ (145,290.29)	\$ —
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381769 WITH BNP PARIBAS	\$ 145,290.29	11/18/2024	\$ —	\$ 145,290.29	\$ 145,290.29	\$ —
FX DEAL TRANSACTED ON 18 NOV 2024 USD / IDR EX.RATE 0.0000631 WITH BNP PARIBAS	\$ 99,339.24	11/18/2024	\$ —	\$ 99,339.24	\$ 99,339.24	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.3098 WITH BNP PARIBAS	\$ (117,928.00)	12/19/2024	\$ —	\$ (117,928.00)	\$ (117,928.00)	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 USD / CNH EX.RATE 0.1374306 WITH BNP PARIBAS	\$ 117,928.00	12/19/2024	\$ —	\$ 117,928.00	\$ 117,928.00	\$ —
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.96265 WITH BNP PARIBAS	\$ (12,465.59)	12/20/2024	\$ —	\$ (12,465.59)	\$ (12,465.59)	\$ —
FX DEAL TRANSACTED ON 21 OCT 2024 CNH / USD EX.RATE 7.1239 WITH BNP PARIBAS	\$ (50,738.00)	10/21/2024	\$ —	\$ (50,738.00)	\$ (50,738.00)	\$ —
FX DEAL TRANSACTED ON 21 OCT 2024 USD / CNH EX.RATE 0.1408871 WITH BNP PARIBAS	\$ 50,738.00	10/21/2024	\$ —	\$ 50,738.00	\$ 50,738.00	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.08939 WITH BNP PARIBAS	\$ (28,585.00)	8/22/2024	\$ —	\$ (28,585.00)	\$ (28,585.00)	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1413889 WITH BNP PARIBAS	\$ 28,585.00	8/22/2024	\$ —	\$ 28,585.00	\$ 28,585.00	\$ —
FX DEAL TRANSACTED ON 22 FEB 2024 USD / EUR EX.RATE 1.082068 WITH BNP PARIBAS	\$ 460,960.97	2/22/2024	\$ —	\$ 460,960.97	\$ 460,960.97	\$ —
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.3475 WITH BNP PARIBAS	\$ (3,073.00)	11/22/2024	\$ —	\$ (3,073.00)	\$ (3,073.00)	\$ —
FX DEAL TRANSACTED ON 22 NOV 2024 USD / SGD EX.RATE 0.7435027 WITH BNP PARIBAS	\$ 3,073.00	11/22/2024	\$ —	\$ 3,073.00	\$ 3,073.00	\$ —
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9237637 WITH BNP PARIBAS	\$ (447,084.02)	2/23/2024	\$ —	\$ (447,084.02)	\$ (447,084.02)	\$ —
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.0828431 WITH BNP PARIBAS	\$ 447,214.20	2/23/2024	\$ —	\$ 447,214.20	\$ 447,214.20	\$ —
FX DEAL TRANSACTED ON 24 OCT 2024 CNH / USD EX.RATE 7.10825 WITH BNP PARIBAS	\$ (81,614.00)	10/24/2024	\$ —	\$ (81,614.00)	\$ (81,614.00)	\$ —
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ (49,690.00)	10/24/2024	\$ —	\$ (49,690.00)	\$ (49,690.00)	\$ —
FX DEAL TRANSACTED ON 24 OCT 2024 USD / CNH EX.RATE 0.1409513 WITH BNP PARIBAS	\$ 81,614.00	10/24/2024	\$ —	\$ 81,614.00	\$ 81,614.00	\$ —

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FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$	49,690.00	10/24/2024	\$	—	\$	49,690.00	\$	49,690.00	\$	—
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.5008133 WITH BNP PARIBAS	\$	(39,978.32)	6/25/2024	\$	—	\$	(39,978.32)	\$	(39,978.32)	\$	—
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6668724 WITH BNP PARIBAS	\$	40,012.34	6/25/2024	\$	—	\$	40,012.34	\$	40,012.34	\$	—
FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$	(20,449.00)	11/25/2024	\$	—	\$	(20,449.00)	\$	(20,449.00)	\$	—
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$	20,449.00	11/25/2024	\$	—	\$	20,449.00	\$	20,449.00	\$	—
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$	(49,781.00)	10/25/2024	\$	—	\$	(49,781.00)	\$	(49,781.00)	\$	—
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$	49,781.00	10/25/2024	\$	—	\$	49,781.00	\$	49,781.00	\$	—
FX DEAL TRANSACTED ON 27 DEC 2024 KRW / USD EX.RATE 1484.07 WITH BNP PARIBAS	\$	(10,723.00)	12/27/2024	\$	—	\$	(10,723.00)	\$	(10,723.00)	\$	—
FX DEAL TRANSACTED ON 27 DEC 2024 USD / KRW EX.RATE 0.0006756 WITH BNP PARIBAS	\$	10,723.00	12/27/2024	\$	—	\$	10,723.00	\$	10,723.00	\$	—
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9349289 WITH BNP PARIBAS	\$	(905,951.20)	6/27/2024	\$	—	\$	(905,951.20)	\$	(905,951.20)	\$	—
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.071162 WITH BNP PARIBAS	\$	907,274.21	6/27/2024	\$	—	\$	907,274.21	\$	907,274.21	\$	—
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$	(683,338.52)	11/27/2024	\$	—	\$	(683,338.52)	\$	(683,338.52)	\$	—
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$	683,338.52	11/27/2024	\$	—	\$	683,338.52	\$	683,338.52	\$	—
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7389659 WITH BNP PARIBAS	\$	22,168.98	3/28/2024	\$	—	\$	22,168.98	\$	22,168.98	\$	—
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.373811 WITH BNP PARIBAS	\$	(18,197.55)	4/30/2024	\$	—	\$	(18,197.55)	\$	(18,197.55)	\$	—
FX DEAL TRANSACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.6785068 WITH BNP PARIBAS	\$	5,428.05	8/30/2024	\$	—	\$	5,428.05	\$	5,428.05	\$	—
FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$	(21,015.00)	12/30/2024	\$	—	\$	(21,015.00)	\$	(21,015.00)	\$	—
FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$	21,015.00	12/30/2024	\$	—	\$	21,015.00	\$	21,015.00	\$	—
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7776546 WITH BNP PARIBAS	\$	(261,041.37)	7/30/2024	\$	—	\$	(261,041.37)	\$	(261,041.37)	\$	—
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.286271 WITH BNP PARIBAS	\$	261,113.03	7/30/2024	\$	—	\$	261,113.03	\$	261,113.03	\$	—
FX DEAL TRANSACTED ON 30 OCT 2024 INR / USD EX.RATE 84.0847 WITH BNP PARIBAS	\$	(349,936.69)	10/30/2024	\$	—	\$	(349,936.69)	\$	(349,936.69)	\$	—
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.4381553 WITH BNP PARIBAS	\$	(57,712.82)	12/31/2024	\$	—	\$	(57,712.82)	\$	(57,712.82)	\$	—
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657267 WITH BNP PARIBAS	\$	(39,348.60)	12/31/2024	\$	—	\$	(39,348.60)	\$	(39,348.60)	\$	—
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9211164 WITH BNP PARIBAS	\$	(26,055.34)	10/31/2024	\$	—	\$	(26,055.34)	\$	(26,055.34)	\$	—
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7727617 WITH BNP PARIBAS	\$	(160,463.44)	10/31/2024	\$	—	\$	(160,463.44)	\$	(160,463.44)	\$	—

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FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2940042 WITH BNP PARIBAS	\$ 160,456.52	10/31/2024	\$ —	\$ 160,456.52	\$ 160,456.52	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH BNP PARIBAS	\$ 145,696.28	10/31/2024	\$ —	\$ 145,696.28	\$ 145,696.28	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 USD / KRW EX.RATE 0.000725 WITH BNP PARIBAS	\$ 335,793.50	10/31/2024	\$ —	\$ 335,793.50	\$ 335,793.50	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 USD / TWD EX.RATE 0.0312656 WITH BNP PARIBAS	\$ 347,665.36	10/31/2024	\$ —	\$ 347,665.36	\$ 347,665.36	\$ —
Total BNP PARIBAS PARIS			<u>\$ —</u>	<u>\$ 54,905.51</u>	<u>\$ 54,905.51</u>	
CITIBANK N.A.						
Cash and Cash Equivalents						
Australian dollar - AUD						
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.5609291 WITH CITIBANK N.A.	\$ 101,000.00	12/12/2024	\$ —	\$ 64,705.05	\$ 64,443.05	\$ (262.00)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / AUD EX.RATE 0.6407459 WITH CITIBANK N.A.	\$ (101,000.00)	12/12/2024	\$ —	\$ (64,715.34)	\$ (62,535.26)	\$ 2,180.08
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AUD EX.RATE 0.651344 WITH CITIBANK N.A.	\$ (333,000.00)	2/16/2024	\$ —	\$ (216,897.55)	\$ (217,665.45)	\$ (767.90)
FX DEAL TRANSACTED ON 18 SEP 2024 AUD / USD EX.RATE 1.4737963 WITH CITIBANK N.A.	\$ 370,000.00	9/18/2024	\$ —	\$ 251,052.33	\$ 250,434.50	\$ (617.83)
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.6786693 WITH CITIBANK N.A.	\$ (370,000.00)	9/18/2024	\$ —	\$ (251,107.64)	\$ (254,874.51)	\$ (3,766.87)
British pound sterling - GBP						
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7745788 WITH CITIBANK N.A.	\$ 17,000.00	11/1/2024	\$ —	\$ 21,947.41	\$ 22,029.45	\$ 82.04
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.2909709 WITH CITIBANK N.A.	\$ (17,000.00)	11/1/2024	\$ —	\$ (21,946.51)	\$ (21,468.45)	\$ 478.06
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7528478 WITH CITIBANK N.A.	\$ 76,000.00	10/2/2024	\$ —	\$ 100,950.02	\$ 100,696.21	\$ (253.81)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.3282795 WITH CITIBANK N.A.	\$ (76,000.00)	10/2/2024	\$ —	\$ (100,949.24)	\$ (98,484.61)	\$ 2,464.63
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7863528 WITH CITIBANK N.A.	\$ 203,000.00	6/3/2024	\$ —	\$ 258,153.86	\$ 259,302.08	\$ 1,148.22
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.2718706 WITH CITIBANK N.A.	\$ (203,000.00)	6/3/2024	\$ —	\$ (258,189.73)	\$ (256,683.38)	\$ 1,506.35
FX DEAL TRANSACTED ON 18 SEP 2024 GBP / USD EX.RATE 0.7562417 WITH CITIBANK N.A.	\$ 202,000.00	9/18/2024	\$ —	\$ 267,110.36	\$ 268,407.51	\$ 1,297.15
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3222611 WITH CITIBANK N.A.	\$ (202,000.00)	9/18/2024	\$ —	\$ (267,096.74)	\$ (266,872.31)	\$ 224.43
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.747946 WITH CITIBANK N.A.	\$ 16,000.00	9/26/2024	\$ —	\$ 21,391.92	\$ 21,436.80	\$ 44.88
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.3369851 WITH CITIBANK N.A.	\$ (16,000.00)	9/26/2024	\$ —	\$ (21,391.76)	\$ (21,260.00)	\$ 131.76
Canadian dollar - CAD						
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.3473397 WITH CITIBANK N.A.	\$ 338,000.00	10/2/2024	\$ —	\$ 250,864.72	\$ 242,720.19	\$ (8,144.53)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7415977 WITH CITIBANK N.A.	\$ (338,000.00)	10/2/2024	\$ —	\$ (250,660.02)	\$ (250,676.75)	\$ (16.73)
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.3907466 WITH CITIBANK N.A.	\$ 615,000.00	11/6/2024	\$ —	\$ 442,208.52	\$ 436,743.25	\$ (5,465.27)

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FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD EX.RATE 0.7185044 WITH CITIBANK N.A.	\$ (615,000.00)	11/6/2024	\$ —	\$ (441,880.18)	\$ (441,778.61)	\$ 101.57
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	\$ 849,155.07	7/26/2024	\$ —	\$ 614,699.25	\$ 613,640.03	\$ (1,059.22)
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	\$ (848,401.14)	7/26/2024	\$ —	\$ (614,699.25)	\$ (628,701.43)	\$ (14,002.18)
Euro - EUR						
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9319015 WITH CITIBANK N.A.	\$ 28,000.00	4/11/2024	\$ —	\$ 30,046.09	\$ 29,975.40	\$ (70.69)
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0739366 WITH CITIBANK N.A.	\$ (28,000.00)	4/11/2024	\$ —	\$ (30,070.22)	\$ (29,913.80)	\$ 156.42
HK offshore Chinese Yuan Renminbi - CNH						
FX DEAL TRANSACTED ON 02 OCT 2024 CNH / USD EX.RATE 6.9997664 WITH CITIBANK N.A.	\$ 2,461,000.00	10/2/2024	\$ —	\$ 351,583.16	\$ 340,112.08	\$ (11,471.08)
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CNH EX.RATE 0.1423954 WITH CITIBANK N.A.	\$ (2,461,000.00)	10/2/2024	\$ —	\$ (350,435.02)	\$ (348,682.35)	\$ 1,752.67
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	\$ 21,499.51	12/16/2024	\$ —	\$ 2,951.00	\$ 2,950.11	\$ (0.89)
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	\$ (21,482.98)	12/16/2024	\$ —	\$ (2,951.00)	\$ (2,926.58)	\$ 24.42
FX DEAL TRANSACTED ON 18 SEP 2024 CNH / USD EX.RATE 7.09629 WITH CITIBANK N.A.	\$ 5,328,000.00	9/18/2024	\$ —	\$ 750,814.86	\$ 753,292.47	\$ 2,477.61
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1417289 WITH CITIBANK N.A.	\$ (5,328,000.00)	9/18/2024	\$ —	\$ (755,131.33)	\$ (736,333.67)	\$ 18,797.66
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	\$ 413,158.87	8/19/2024	\$ —	\$ 58,271.00	\$ 57,960.77	\$ (310.23)
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	\$ (412,224.79)	8/19/2024	\$ —	\$ (58,271.00)	\$ (56,969.78)	\$ 1,301.22
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	\$ 341,528.21	8/22/2024	\$ —	\$ 48,198.00	\$ 47,911.93	\$ (286.07)
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	\$ (340,737.76)	8/22/2024	\$ —	\$ (48,198.00)	\$ (47,090.22)	\$ 1,107.78
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX.RATE 7.126 WITH CITIBANK N.A.	\$ 588,522.09	10/28/2024	\$ —	\$ 82,588.00	\$ 81,334.20	\$ (1,253.80)
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1405999 WITH CITIBANK N.A.	\$ (587,397.24)	10/28/2024	\$ —	\$ (82,588.00)	\$ (80,601.18)	\$ 1,986.82
Indian rupee - INR						
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	\$ 18,841,643.78	12/2/2024	\$ —	\$ 222,500.91	\$ 222,467.94	\$ (32.97)
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	\$ 3,016,981.15	11/5/2024	\$ —	\$ 35,753.00	\$ 35,192.96	\$ (560.04)
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	\$ (3,010,760.13)	11/5/2024	\$ —	\$ (35,753.00)	\$ (35,548.79)	\$ 204.21
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	\$ 1,991,902.60	11/8/2024	\$ —	\$ 23,543.00	\$ 23,235.46	\$ (307.54)
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	\$ (1,988,206.35)	11/8/2024	\$ —	\$ (23,543.00)	\$ (23,475.24)	\$ 67.76
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	\$ 1,981,555.89	11/13/2024	\$ —	\$ 23,425.00	\$ 23,114.77	\$ (310.23)

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FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$ (1,978,007.00)	11/13/2024	\$ —	\$ (23,425.00)	\$ (23,354.82)	\$ 70.18
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	\$ 1,984,678.81	11/15/2024	\$ —	\$ 23,449.00	\$ 23,151.20	\$ (297.80)
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$ (1,980,971.52)	11/15/2024	\$ —	\$ (23,449.00)	\$ (23,389.82)	\$ 59.18
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	\$ 1,343,050.60	12/17/2024	\$ —	\$ 15,707.00	\$ 15,575.39	\$ (131.61)
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	\$ (1,337,136.91)	12/17/2024	\$ —	\$ (15,707.00)	\$ (15,597.65)	\$ 109.35
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$ 2,650,736.43	12/18/2024	\$ —	\$ 30,987.00	\$ 30,740.66	\$ (246.34)
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$ 1,136,017.68	12/18/2024	\$ —	\$ 13,280.00	\$ 13,174.43	\$ (105.57)
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	\$ 1,136,283.28	12/18/2024	\$ —	\$ 13,280.00	\$ 13,177.51	\$ (102.49)
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$ (1,131,190.40)	12/18/2024	\$ —	\$ (13,280.00)	\$ (13,195.29)	\$ 84.71
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$ (2,638,852.92)	12/18/2024	\$ —	\$ (30,987.00)	\$ (30,782.11)	\$ 204.89
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$ (1,130,924.80)	12/18/2024	\$ —	\$ (13,280.00)	\$ (13,192.19)	\$ 87.81
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	\$ 1,986,201.15	11/18/2024	\$ —	\$ 23,477.00	\$ 23,168.95	\$ (308.05)
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$ (1,982,397.88)	11/18/2024	\$ —	\$ (23,477.00)	\$ (23,406.66)	\$ 70.34
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	\$ 2,657,766.67	12/19/2024	\$ —	\$ 31,032.00	\$ 30,822.19	\$ (209.81)
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	\$ 1,139,258.84	12/19/2024	\$ —	\$ 13,299.00	\$ 13,212.02	\$ (86.98)
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	\$ (1,134,271.71)	12/19/2024	\$ —	\$ (13,299.00)	\$ (13,231.23)	\$ 67.77
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	\$ (2,646,098.64)	12/19/2024	\$ —	\$ (31,032.00)	\$ (30,866.63)	\$ 165.37
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	\$ 1,979,560.83	11/19/2024	\$ —	\$ 23,384.00	\$ 23,091.50	\$ (292.50)
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$ (1,975,480.32)	11/19/2024	\$ —	\$ (23,384.00)	\$ (23,324.98)	\$ 59.02
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	\$ 2,625,448.53	12/20/2024	\$ —	\$ 30,693.00	\$ 30,447.40	\$ (245.60)
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$ (2,614,429.74)	12/20/2024	\$ —	\$ (30,693.00)	\$ (30,497.22)	\$ 195.78
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	\$ 1,979,418.58	11/20/2024	\$ —	\$ 23,396.00	\$ 23,089.84	\$ (306.16)
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	\$ (1,975,324.28)	11/20/2024	\$ —	\$ (23,396.00)	\$ (23,323.14)	\$ 72.86
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	\$ 1,985,305.05	11/21/2024	\$ —	\$ 23,434.00	\$ 23,158.50	\$ (275.50)
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	\$ (1,981,110.36)	11/21/2024	\$ —	\$ (23,434.00)	\$ (23,391.46)	\$ 42.54

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FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	\$ 1,973,524.53	11/22/2024	\$ —	\$ 23,316.00	\$ 23,021.08	\$ (294.92)
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	\$ (1,969,385.94)	11/22/2024	\$ —	\$ (23,316.00)	\$ (23,253.03)	\$ 62.97
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	\$ 1,116,682.12	12/23/2024	\$ —	\$ 13,042.00	\$ 12,950.19	\$ (91.81)
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	\$ 2,047,773.91	12/23/2024	\$ —	\$ 23,911.00	\$ 23,748.09	\$ (162.91)
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	\$ (2,039,130.08)	12/23/2024	\$ —	\$ (23,911.00)	\$ (23,786.37)	\$ 124.63
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	\$ (1,111,960.92)	12/23/2024	\$ —	\$ (13,042.00)	\$ (12,970.98)	\$ 71.02
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	\$ 1,801,841.18	12/31/2024	\$ —	\$ 20,896.00	\$ 20,896.00	\$ —
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	\$ (1,792,040.96)	12/31/2024	\$ —	\$ (20,896.00)	\$ (20,904.08)	\$ (8.08)
Indonesian rupiah - IDR						
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX.RATE 15934.25 WITH CITIBANK N.A.	\$ 227,684,498.00	12/2/2024	\$ —	\$ 14,289.00	\$ 14,096.48	\$ (192.52)
FX DEAL TRANSACTED ON 02 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH CITIBANK N.A.	\$ (227,337,990.00)	12/2/2024	\$ —	\$ (14,289.00)	\$ (14,343.09)	\$ (54.09)
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15892.0 WITH CITIBANK N.A.	\$ 180,186,515.00	12/5/2024	\$ —	\$ 11,338.19	\$ 11,368.23	\$ 30.04
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15775.0 WITH CITIBANK N.A.	\$ 47,151,475.00	11/5/2024	\$ —	\$ 2,989.00	\$ 2,974.86	\$ (14.14)
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15624.0 WITH CITIBANK N.A.	\$ 44,559,648.00	11/8/2024	\$ —	\$ 2,852.00	\$ 2,799.85	\$ (52.15)
FX DEAL TRANSACTED ON 10 DEC 2024 USD / IDR EX.RATE 0.000063 WITH CITIBANK N.A.	\$ (44,559,648.00)	12/10/2024	\$ —	\$ (2,807.08)	\$ (2,799.85)	\$ 7.23
Japanese yen - JPY						
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.974 WITH CITIBANK N.A.	\$ 221,353.00	11/7/2024	\$ —	\$ 1,447.00	\$ 1,438.43	\$ (8.57)
Mexican peso - MXN						
FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD EX.RATE 17.650216 WITH CITIBANK N.A.	\$ 4,050,000.00	6/5/2024	\$ —	\$ 229,458.95	\$ 220,042.92	\$ (9,416.03)
FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN EX.RATE 0.0567834 WITH CITIBANK N.A.	\$ (4,050,000.00)	6/5/2024	\$ —	\$ (229,972.74)	\$ (230,631.25)	\$ (658.51)
New Israeli shekel - ILS						
FX DEAL TRANSACTED ON 10 OCT 2024 ILS / USD EX.RATE 3.77 WITH CITIBANK N.A.	\$ 189,894.22	10/10/2024	\$ —	\$ 50,369.82	\$ 50,856.12	\$ 486.30
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ILS EX.RATE 0.2657525 WITH CITIBANK N.A.	\$ (189,536.60)	10/10/2024	\$ —	\$ (50,369.82)	\$ (52,585.52)	\$ (2,215.70)
New Taiwan dollar - TWD						
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	\$ 589,786.00	11/1/2024	\$ —	\$ 18,506.00	\$ 18,161.23	\$ (344.77)
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	\$ (585,363.00)	11/1/2024	\$ —	\$ (18,506.00)	\$ (17,823.27)	\$ 682.73
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	\$ 575,278.00	11/4/2024	\$ —	\$ 18,119.00	\$ 17,714.49	\$ (404.51)
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	\$ (570,694.00)	11/4/2024	\$ —	\$ (18,119.00)	\$ (17,376.63)	\$ 742.37

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FX DEAL TRANSACTED ON 07 NOV 2024 USD / USD EX.RATE 32.22 WITH CITIBANK N.A.	\$ 596,070.00	11/7/2024	\$ —	\$ 18,500.00	\$ 18,354.73	\$ (145.27)
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	\$ (592,792.00)	11/7/2024	\$ —	\$ (18,500.00)	\$ (18,049.47)	\$ 450.53
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	\$ 593,035.00	11/8/2024	\$ —	\$ 18,489.00	\$ 18,261.28	\$ (227.72)
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	\$ (589,337.00)	11/8/2024	\$ —	\$ (18,489.00)	\$ (17,944.27)	\$ 544.73
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	\$ 362,170.00	12/10/2024	\$ —	\$ 11,130.00	\$ 11,134.96	\$ 4.96
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	\$ (361,447.00)	12/10/2024	\$ —	\$ (11,130.00)	\$ (11,005.42)	\$ 124.58
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	\$ 309,365.00	12/12/2024	\$ —	\$ 9,517.80	\$ 9,511.46	\$ (6.34)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	\$ (308,786.00)	12/12/2024	\$ —	\$ (9,517.80)	\$ (9,401.99)	\$ 115.81
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	\$ (17,183,086.00)	11/14/2024	\$ —	\$ (527,574.03)	\$ (529,117.35)	\$ (1,543.32)
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	\$ (671,535.00)	12/16/2024	\$ —	\$ (20,646.73)	\$ (20,646.42)	\$ 0.31
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	\$ 1,571,145.00	10/29/2024	\$ —	\$ 49,037.00	\$ 48,380.14	\$ (656.86)
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	\$ 1,571,293.00	10/29/2024	\$ —	\$ 49,037.00	\$ 48,384.70	\$ (652.30)
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.049 WITH CITIBANK N.A.	\$ 11,101,370.00	10/29/2024	\$ —	\$ 346,387.42	\$ 341,843.57	\$ (4,543.85)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.031174 WITH CITIBANK N.A.	\$ (11,111,416.00)	10/29/2024	\$ —	\$ (346,387.42)	\$ (347,639.14)	\$ (1,251.72)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	\$ (1,558,102.00)	10/29/2024	\$ —	\$ (49,037.00)	\$ (47,441.46)	\$ 1,595.54
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	\$ (1,558,053.00)	10/29/2024	\$ —	\$ (49,037.00)	\$ (47,439.97)	\$ 1,597.03
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	\$ 585,109.00	10/30/2024	\$ —	\$ 18,365.00	\$ 18,017.21	\$ (347.79)
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	\$ (580,334.00)	10/30/2024	\$ —	\$ (18,365.00)	\$ (17,670.15)	\$ 694.85
FX DEAL TRANSACTED ON 31 OCT 2024 TWD / USD EX.RATE 31.984 WITH CITIBANK N.A.	\$ 11,111,416.00	10/31/2024	\$ —	\$ 347,405.45	\$ 347,639.14	\$ 233.69
New Zealand dollar - NZD						
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.59955 WITH CITIBANK N.A.	\$ (770.58)	11/5/2024	\$ —	\$ (462.00)	\$ (458.53)	\$ 3.47
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.7072445 WITH CITIBANK N.A.	\$ 45,000.00	11/14/2024	\$ —	\$ 26,358.26	\$ 26,451.00	\$ 92.74
FX DEAL TRANSACTED ON 14 NOV 2024 USD / NZD EX.RATE 0.5857829 WITH CITIBANK N.A.	\$ (45,000.00)	11/14/2024	\$ —	\$ (26,360.23)	\$ (26,412.75)	\$ (52.52)
Peruvian nuevo sol - PEN						
FX DEAL TRANSACTED ON 15 NOV 2024 PEN / USD EX.RATE 3.8055 WITH CITIBANK N.A.	\$ 369,053.58	11/15/2024	\$ —	\$ 96,979.00	\$ 97,216.58	\$ 237.58
FX DEAL TRANSACTED ON 15 NOV 2024 USD / PEN EX.RATE 0.2623226 WITH CITIBANK N.A.	\$ (369,693.65)	11/15/2024	\$ —	\$ (96,979.00)	\$ (98,120.35)	\$ (1,141.35)

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FX DEAL TRANSACTED ON 20 NOV 2024 PEN / USD EX.RATE 3.796 WITH CITIBANK N.A.	\$ 92,501.19	11/20/2024	\$ —	\$ 24,368.07	\$ 24,668.96	\$ 300.89
FX DEAL TRANSACTED ON 20 NOV 2024 USD / PEN EX.RATE 0.2631164 WITH CITIBANK N.A.	\$ (92,613.29)	11/20/2024	\$ —	\$ (24,368.07)	\$ (24,592.87)	\$ (224.80)
FX DEAL TRANSACTED ON 21 NOV 2024 PEN / USD EX.RATE 3.7937 WITH CITIBANK N.A.	\$ 146.22	11/21/2024	\$ —	\$ 38.54	\$ 38.52	\$ (0.02)
FX DEAL TRANSACTED ON 23 OCT 2024 USD / PEN EX.RATE 0.2663731 WITH CITIBANK N.A.	\$ (369,199.80)	10/23/2024	\$ —	\$ (98,344.89)	\$ (97,255.10)	\$ 1,089.79
FX DEAL TRANSACTED ON 24 OCT 2024 PEN / PEN EX.RATE 0.2665671 WITH CITIBANK N.A.	\$ (278,262.42)	10/24/2024	\$ —	\$ (74,175.62)	\$ (74,209.25)	\$ (33.63)
FX DEAL TRANSACTED ON 26 NOV 2024 PEN / USD EX.RATE 3.7697 WITH CITIBANK N.A.	\$ 185,761.23	11/26/2024	\$ —	\$ 49,277.46	\$ 49,540.29	\$ 262.83
Polish zloty - PLN						
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX.RATE 3.94645 WITH CITIBANK N.A.	\$ 277,672.22	10/10/2024	\$ —	\$ 70,360.00	\$ 68,288.73	\$ (2,071.27)
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PLN EX.RATE 0.2538071 WITH CITIBANK N.A.	\$ (277,218.40)	10/10/2024	\$ —	\$ (70,360.00)	\$ (69,536.68)	\$ 823.32
FX DEAL TRANSACTED ON 17 OCT 2024 USD / PLN EX.RATE 0.2518818 WITH CITIBANK N.A.	\$ (23,000.00)	10/17/2024	\$ —	\$ (5,793.28)	\$ (5,769.26)	\$ 24.02
Singapore dollar - SGD						
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.3204 WITH CITIBANK N.A.	\$ 1,230.61	11/7/2024	\$ —	\$ 932.00	\$ 922.25	\$ (9.75)
South African rand - ZAR						
FX DEAL TRANSACTED ON 02 OCT 2024 USD / ZAR EX.RATE 0.0572633 WITH CITIBANK N.A.	\$ (4,349,000.00)	10/2/2024	\$ —	\$ (249,038.24)	\$ (245,428.89)	\$ 3,609.35
FX DEAL TRANSACTED ON 02 OCT 2024 ZAR / USD EX.RATE 17.440941 WITH CITIBANK N.A.	\$ 4,349,000.00	10/2/2024	\$ —	\$ 249,355.81	\$ 249,933.19	\$ 577.38
FX DEAL TRANSACTED ON 25 OCT 2024 USD / ZAR EX.RATE 0.0563773 WITH CITIBANK N.A.	\$ (6,700,000.00)	10/25/2024	\$ —	\$ (377,728.12)	\$ (374,930.05)	\$ 2,798.07
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.6639539 WITH CITIBANK	\$ 6,700,000.00	10/25/2024	\$ —	\$ 379,303.53	\$ 379,953.22	\$ 649.69
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.056222 WITH CITIBANK N.A.	\$ (5,861,000.00)	10/29/2024	\$ —	\$ (329,517.38)	\$ (327,979.86)	\$ 1,537.52
FX DEAL TRANSACTED ON 29 OCT 2024 ZAR / USD EX.RATE 17.7150383 WITH CITIBANK	\$ 5,861,000.00	10/29/2024	\$ —	\$ 330,848.85	\$ 331,481.09	\$ 632.24
South Korean won - KRW						
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1407.75 WITH CITIBANK N.A.	\$ 145,196,743.00	11/13/2024	\$ —	\$ 103,141.00	\$ 104,367.99	\$ 1,226.99
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH CITIBANK N.A.	\$ (144,828,529.00)	11/13/2024	\$ —	\$ (103,141.00)	\$ (98,187.17)	\$ 4,953.83
FX DEAL TRANSACTED ON 18 NOV 2024 USD / KRW EX.RATE 0.0007181 WITH CITIBANK N.A.	\$ (145,196,743.00)	11/18/2024	\$ —	\$ (104,263.06)	\$ (104,367.99)	\$ (104.93)
FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD EX.RATE 1467.3 WITH CITIBANK N.A.	\$ 12,460,312.00	12/30/2024	\$ —	\$ 8,492.00	\$ 8,459.07	\$ (32.93)
FX DEAL TRANSACTED ON 30 DEC 2024 USD / KRW EX.RATE 0.0006832 WITH CITIBANK N.A.	\$ (12,429,613.00)	12/30/2024	\$ —	\$ (8,492.00)	\$ (8,433.97)	\$ 58.03
United States dollar - USD						
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7745788 WITH CITIBANK N.A.	\$ (21,947.41)	11/1/2024	\$ —	\$ (21,947.41)	\$ (21,947.41)	\$ —
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	\$ (18,506.00)	11/1/2024	\$ —	\$ (18,506.00)	\$ (18,506.00)	\$ —

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FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.2909709 WITH CITIBANK N.A.	\$	21,946.51	11/1/2024	\$	—	\$	21,946.51	\$	21,946.51	\$	—
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	\$	18,506.00	11/1/2024	\$	—	\$	18,506.00	\$	18,506.00	\$	—
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX.RATE 15934.25 WITH CITIBANK N.A.	\$	(14,289.00)	12/2/2024	\$	—	\$	(14,289.00)	\$	(14,289.00)	\$	—
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	\$	(222,500.91)	12/2/2024	\$	—	\$	(222,500.91)	\$	(222,500.91)	\$	—
FX DEAL TRANSACTED ON 02 DEC 2024 USD / IDR EX.RATE 0.0000629 WITH CITIBANK N.A.	\$	14,289.00	12/2/2024	\$	—	\$	14,289.00	\$	14,289.00	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.3473397 WITH CITIBANK N.A.	\$	(250,864.72)	10/2/2024	\$	—	\$	(250,864.72)	\$	(250,864.72)	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 CNH / USD EX.RATE 6.9997664 WITH CITIBANK N.A.	\$	(351,583.16)	10/2/2024	\$	—	\$	(351,583.16)	\$	(351,583.16)	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7528478 WITH CITIBANK N.A.	\$	(100,950.02)	10/2/2024	\$	—	\$	(100,950.02)	\$	(100,950.02)	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7415977 WITH CITIBANK N.A.	\$	250,660.02	10/2/2024	\$	—	\$	250,660.02	\$	250,660.02	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CNH EX.RATE 0.1423954 WITH CITIBANK N.A.	\$	350,435.02	10/2/2024	\$	—	\$	350,435.02	\$	350,435.02	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.3282795 WITH CITIBANK N.A.	\$	100,949.24	10/2/2024	\$	—	\$	100,949.24	\$	100,949.24	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 USD / ZAR EX.RATE 0.0572633 WITH CITIBANK N.A.	\$	249,038.24	10/2/2024	\$	—	\$	249,038.24	\$	249,038.24	\$	—
FX DEAL TRANSACTED ON 02 OCT 2024 ZAR / USD EX.RATE 17.440941 WITH CITIBANK N.A.	\$	(249,355.81)	10/2/2024	\$	—	\$	(249,355.81)	\$	(249,355.81)	\$	—
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7863528 WITH CITIBANK N.A.	\$	(258,153.86)	6/3/2024	\$	—	\$	(258,153.86)	\$	(258,153.86)	\$	—
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.2718706 WITH CITIBANK N.A.	\$	258,189.73	6/3/2024	\$	—	\$	258,189.73	\$	258,189.73	\$	—
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	\$	(18,119.00)	11/4/2024	\$	—	\$	(18,119.00)	\$	(18,119.00)	\$	—
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	\$	18,119.00	11/4/2024	\$	—	\$	18,119.00	\$	18,119.00	\$	—
FX DEAL TRANSACTED ON 05 DEC 2024 IDR / USD EX.RATE 15892.0 WITH CITIBANK N.A.	\$	(11,338.19)	12/5/2024	\$	—	\$	(11,338.19)	\$	(11,338.19)	\$	—
FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD EX.RATE 17.650216 WITH CITIBANK N.A.	\$	(229,458.95)	6/5/2024	\$	—	\$	(229,458.95)	\$	(229,458.95)	\$	—
FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN EX.RATE 0.0567834 WITH CITIBANK N.A.	\$	229,972.74	6/5/2024	\$	—	\$	229,972.74	\$	229,972.74	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 IDR / USD EX.RATE 15775.0 WITH CITIBANK N.A.	\$	(2,989.00)	11/5/2024	\$	—	\$	(2,989.00)	\$	(2,989.00)	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	\$	(35,753.00)	11/5/2024	\$	—	\$	(35,753.00)	\$	(35,753.00)	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	\$	35,753.00	11/5/2024	\$	—	\$	35,753.00	\$	35,753.00	\$	—
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.59955 WITH CITIBANK N.A.	\$	462.00	11/5/2024	\$	—	\$	462.00	\$	462.00	\$	—
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.3907466 WITH CITIBANK N.A.	\$	(442,208.52)	11/6/2024	\$	—	\$	(442,208.52)	\$	(442,208.52)	\$	—

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FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD EX.RATE 0.7185044 WITH CITIBANK N.A.	\$ 441,880.18	11/6/2024	\$ —	\$ 441,880.18	\$ 441,880.18	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 152.974 WITH CITIBANK N.A.	\$ (1,447.00)	11/7/2024	\$ —	\$ (1,447.00)	\$ (1,447.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 SGD / USD EX.RATE 1.3204 WITH CITIBANK N.A.	\$ (932.00)	11/7/2024	\$ —	\$ (932.00)	\$ (932.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	\$ (18,500.00)	11/7/2024	\$ —	\$ (18,500.00)	\$ (18,500.00)	\$ —
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	\$ 18,500.00	11/7/2024	\$ —	\$ 18,500.00	\$ 18,500.00	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 IDR / USD EX.RATE 15624.0 WITH CITIBANK N.A.	\$ (2,852.00)	11/8/2024	\$ —	\$ (2,852.00)	\$ (2,852.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	\$ (23,543.00)	11/8/2024	\$ —	\$ (23,543.00)	\$ (23,543.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	\$ (18,489.00)	11/8/2024	\$ —	\$ (18,489.00)	\$ (18,489.00)	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	\$ 23,543.00	11/8/2024	\$ —	\$ 23,543.00	\$ 23,543.00	\$ —
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	\$ 18,489.00	11/8/2024	\$ —	\$ 18,489.00	\$ 18,489.00	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	\$ (11,130.00)	12/10/2024	\$ —	\$ (11,130.00)	\$ (11,130.00)	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 USD / IDR EX.RATE 0.000063 WITH CITIBANK N.A.	\$ 2,807.08	12/10/2024	\$ —	\$ 2,807.08	\$ 2,807.08	\$ —
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	\$ 11,130.00	12/10/2024	\$ —	\$ 11,130.00	\$ 11,130.00	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 ILS / USD EX.RATE 3.77 WITH CITIBANK N.A.	\$ (50,369.82)	10/10/2024	\$ —	\$ (50,369.82)	\$ (50,369.82)	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX.RATE 3.94645 WITH CITIBANK N.A.	\$ (70,360.00)	10/10/2024	\$ —	\$ (70,360.00)	\$ (70,360.00)	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ILS EX.RATE 0.2657525 WITH CITIBANK N.A.	\$ 50,369.82	10/10/2024	\$ —	\$ 50,369.82	\$ 50,369.82	\$ —
FX DEAL TRANSACTED ON 10 OCT 2024 USD / PLN EX.RATE 0.2538071 WITH CITIBANK N.A.	\$ 70,360.00	10/10/2024	\$ —	\$ 70,360.00	\$ 70,360.00	\$ —
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9319015 WITH CITIBANK N.A.	\$ (30,046.09)	4/11/2024	\$ —	\$ (30,046.09)	\$ (30,046.09)	\$ —
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0739366 WITH CITIBANK N.A.	\$ 30,070.22	4/11/2024	\$ —	\$ 30,070.22	\$ 30,070.22	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.5609291 WITH CITIBANK N.A.	\$ (64,705.05)	12/12/2024	\$ —	\$ (64,705.05)	\$ (64,705.05)	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	\$ (9,517.80)	12/12/2024	\$ —	\$ (9,517.80)	\$ (9,517.80)	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 USD / AUD EX.RATE 0.6407459 WITH CITIBANK N.A.	\$ 64,715.34	12/12/2024	\$ —	\$ 64,715.34	\$ 64,715.34	\$ —
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	\$ 9,517.80	12/12/2024	\$ —	\$ 9,517.80	\$ 9,517.80	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	\$ (23,425.00)	11/13/2024	\$ —	\$ (23,425.00)	\$ (23,425.00)	\$ —
FX DEAL TRANSACTED ON 13 NOV 2024 KRW / USD EX.RATE 1407.75 WITH CITIBANK N.A.	\$ (103,141.00)	11/13/2024	\$ —	\$ (103,141.00)	\$ (103,141.00)	\$ —

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FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$	23,425.00	11/13/2024	\$	—	\$	23,425.00	\$	23,425.00	\$	—
FX DEAL TRANSACTED ON 13 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH CITIBANK N.A.	\$	103,141.00	11/13/2024	\$	—	\$	103,141.00	\$	103,141.00	\$	—
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.7072445 WITH CITIBANK N.A.	\$	(26,358.26)	11/14/2024	\$	—	\$	(26,358.26)	\$	(26,358.26)	\$	—
FX DEAL TRANSACTED ON 14 NOV 2024 USD / NZD EX.RATE 0.5857829 WITH CITIBANK N.A.	\$	26,360.23	11/14/2024	\$	—	\$	26,360.23	\$	26,360.23	\$	—
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	\$	527,574.03	11/14/2024	\$	—	\$	527,574.03	\$	527,574.03	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	\$	(23,449.00)	11/15/2024	\$	—	\$	(23,449.00)	\$	(23,449.00)	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 PEN / USD EX.RATE 3.8055 WITH CITIBANK N.A.	\$	(96,979.00)	11/15/2024	\$	—	\$	(96,979.00)	\$	(96,979.00)	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$	23,449.00	11/15/2024	\$	—	\$	23,449.00	\$	23,449.00	\$	—
FX DEAL TRANSACTED ON 15 NOV 2024 USD / PEN EX.RATE 0.2623226 WITH CITIBANK N.A.	\$	96,979.00	11/15/2024	\$	—	\$	96,979.00	\$	96,979.00	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 CNH / USD EX.RATE 7.2855 WITH CITIBANK N.A.	\$	(2,951.00)	12/16/2024	\$	—	\$	(2,951.00)	\$	(2,951.00)	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CNH EX.RATE 0.1373645 WITH CITIBANK N.A.	\$	2,951.00	12/16/2024	\$	—	\$	2,951.00	\$	2,951.00	\$	—
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	\$	20,646.73	12/16/2024	\$	—	\$	20,646.73	\$	20,646.73	\$	—
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AUD EX.RATE 0.651344 WITH CITIBANK N.A.	\$	216,897.55	2/16/2024	\$	—	\$	216,897.55	\$	216,897.55	\$	—
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	\$	(15,707.00)	12/17/2024	\$	—	\$	(15,707.00)	\$	(15,707.00)	\$	—
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	\$	15,707.00	12/17/2024	\$	—	\$	15,707.00	\$	15,707.00	\$	—
FX DEAL TRANSACTED ON 17 OCT 2024 USD / PLN EX.RATE 0.2518818 WITH CITIBANK N.A.	\$	5,793.28	10/17/2024	\$	—	\$	5,793.28	\$	5,793.28	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$	(30,987.00)	12/18/2024	\$	—	\$	(30,987.00)	\$	(30,987.00)	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	\$	(13,280.00)	12/18/2024	\$	—	\$	(13,280.00)	\$	(13,280.00)	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	\$	(13,280.00)	12/18/2024	\$	—	\$	(13,280.00)	\$	(13,280.00)	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$	13,280.00	12/18/2024	\$	—	\$	13,280.00	\$	13,280.00	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$	30,987.00	12/18/2024	\$	—	\$	30,987.00	\$	30,987.00	\$	—
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	\$	13,280.00	12/18/2024	\$	—	\$	13,280.00	\$	13,280.00	\$	—
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	\$	(23,477.00)	11/18/2024	\$	—	\$	(23,477.00)	\$	(23,477.00)	\$	—
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	\$	23,477.00	11/18/2024	\$	—	\$	23,477.00	\$	23,477.00	\$	—
FX DEAL TRANSACTED ON 18 NOV 2024 USD / KRW EX.RATE 0.0007181 WITH CITIBANK N.A.	\$	104,263.06	11/18/2024	\$	—	\$	104,263.06	\$	104,263.06	\$	—

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FX DEAL TRANSACTED ON 18 SEP 2024 AUD / USD EX.RATE 1.4737963 WITH CITIBANK N.A.	\$ (251,052.33)	9/18/2024	\$ —	\$ (251,052.33)	\$ (251,052.33)	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 CNH / USD EX.RATE 7.09629 WITH CITIBANK N.A.	\$ (750,814.86)	9/18/2024	\$ —	\$ (750,814.86)	\$ (750,814.86)	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 GBP / USD EX.RATE 0.7562417 WITH CITIBANK N.A.	\$ (267,110.36)	9/18/2024	\$ —	\$ (267,110.36)	\$ (267,110.36)	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.6786693 WITH CITIBANK N.A.	\$ 251,107.64	9/18/2024	\$ —	\$ 251,107.64	\$ 251,107.64	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1417289 WITH CITIBANK N.A.	\$ 755,131.33	9/18/2024	\$ —	\$ 755,131.33	\$ 755,131.33	\$ —
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3222611 WITH CITIBANK N.A.	\$ 267,096.74	9/18/2024	\$ —	\$ 267,096.74	\$ 267,096.74	\$ —
FX DEAL TRANSACTED ON 19 AUG 2024 CNH / USD EX.RATE 7.0903 WITH CITIBANK N.A.	\$ (58,271.00)	8/19/2024	\$ —	\$ (58,271.00)	\$ (58,271.00)	\$ —
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CNH EX.RATE 0.1413573 WITH CITIBANK N.A.	\$ 58,271.00	8/19/2024	\$ —	\$ 58,271.00	\$ 58,271.00	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	\$ (31,032.00)	12/19/2024	\$ —	\$ (31,032.00)	\$ (31,032.00)	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	\$ (13,299.00)	12/19/2024	\$ —	\$ (13,299.00)	\$ (13,299.00)	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	\$ 13,299.00	12/19/2024	\$ —	\$ 13,299.00	\$ 13,299.00	\$ —
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	\$ 31,032.00	12/19/2024	\$ —	\$ 31,032.00	\$ 31,032.00	\$ —
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	\$ (23,384.00)	11/19/2024	\$ —	\$ (23,384.00)	\$ (23,384.00)	\$ —
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	\$ 23,384.00	11/19/2024	\$ —	\$ 23,384.00	\$ 23,384.00	\$ —
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	\$ (30,693.00)	12/20/2024	\$ —	\$ (30,693.00)	\$ (30,693.00)	\$ —
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	\$ 30,693.00	12/20/2024	\$ —	\$ 30,693.00	\$ 30,693.00	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	\$ (23,396.00)	11/20/2024	\$ —	\$ (23,396.00)	\$ (23,396.00)	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 PEN / USD EX.RATE 3.796 WITH CITIBANK N.A.	\$ (24,368.07)	11/20/2024	\$ —	\$ (24,368.07)	\$ (24,368.07)	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	\$ 23,396.00	11/20/2024	\$ —	\$ 23,396.00	\$ 23,396.00	\$ —
FX DEAL TRANSACTED ON 20 NOV 2024 USD / PEN EX.RATE 0.2631164 WITH CITIBANK N.A.	\$ 24,368.07	11/20/2024	\$ —	\$ 24,368.07	\$ 24,368.07	\$ —
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	\$ (23,434.00)	11/21/2024	\$ —	\$ (23,434.00)	\$ (23,434.00)	\$ —
FX DEAL TRANSACTED ON 21 NOV 2024 PEN / USD EX.RATE 3.7937 WITH CITIBANK N.A.	\$ (38.54)	11/21/2024	\$ —	\$ (38.54)	\$ (38.54)	\$ —
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	\$ 23,434.00	11/21/2024	\$ —	\$ 23,434.00	\$ 23,434.00	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 CNH / USD EX.RATE 7.0859415 WITH CITIBANK N.A.	\$ (48,198.00)	8/22/2024	\$ —	\$ (48,198.00)	\$ (48,198.00)	\$ —
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CNH EX.RATE 0.1414519 WITH CITIBANK N.A.	\$ 48,198.00	8/22/2024	\$ —	\$ 48,198.00	\$ 48,198.00	\$ —

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FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	\$ (23,316.00)	11/22/2024		\$ —	\$ (23,316.00)	\$ (23,316.00)	
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	\$ 23,316.00	11/22/2024		\$ —	\$ 23,316.00	\$ 23,316.00	
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	\$ (13,042.00)	12/23/2024		\$ —	\$ (13,042.00)	\$ (13,042.00)	
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	\$ (23,911.00)	12/23/2024		\$ —	\$ (23,911.00)	\$ (23,911.00)	
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	\$ 23,911.00	12/23/2024		\$ —	\$ 23,911.00	\$ 23,911.00	
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	\$ 13,042.00	12/23/2024		\$ —	\$ 13,042.00	\$ 13,042.00	
FX DEAL TRANSACTED ON 23 OCT 2024 USD / PEN EX.RATE 0.2663731 WITH CITIBANK N.A.	\$ 98,344.89	10/23/2024		\$ —	\$ 98,344.89	\$ 98,344.89	
FX DEAL TRANSACTED ON 24 OCT 2024 USD / PEN EX.RATE 0.2665671 WITH CITIBANK N.A.	\$ 74,175.62	10/24/2024		\$ —	\$ 74,175.62	\$ 74,175.62	
FX DEAL TRANSACTED ON 25 OCT 2024 USD / ZAR EX.RATE 0.0563773 WITH CITIBANK N.A.	\$ 377,728.12	10/25/2024		\$ —	\$ 377,728.12	\$ 377,728.12	
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.6639539 WITH CITIBANK	\$ (379,303.53)	10/25/2024		\$ —	\$ (379,303.53)	\$ (379,303.53)	
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	\$ (614,699.25)	7/26/2024		\$ —	\$ (614,699.25)	\$ (614,699.25)	
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	\$ 614,699.25	7/26/2024		\$ —	\$ 614,699.25	\$ 614,699.25	
FX DEAL TRANSACTED ON 26 NOV 2024 PEN / USD EX.RATE 3.7697 WITH CITIBANK N.A.	\$ (49,277.46)	11/26/2024		\$ —	\$ (49,277.46)	\$ (49,277.46)	
FX DEAL TRANSACTED ON 26 SEP 2024 GBP / USD EX.RATE 0.747946 WITH CITIBANK N.A.	\$ (21,391.92)	9/26/2024		\$ —	\$ (21,391.92)	\$ (21,391.92)	
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.3369851 WITH CITIBANK N.A.	\$ 21,391.76	9/26/2024		\$ —	\$ 21,391.76	\$ 21,391.76	
FX DEAL TRANSACTED ON 28 OCT 2024 CNH / USD EX.RATE 7.126 WITH CITIBANK N.A.	\$ (82,588.00)	10/28/2024		\$ —	\$ (82,588.00)	\$ (82,588.00)	
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1405999 WITH CITIBANK N.A.	\$ 82,588.00	10/28/2024		\$ —	\$ 82,588.00	\$ 82,588.00	
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	\$ (49,037.00)	10/29/2024		\$ —	\$ (49,037.00)	\$ (49,037.00)	
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	\$ (49,037.00)	10/29/2024		\$ —	\$ (49,037.00)	\$ (49,037.00)	
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.049 WITH CITIBANK N.A.	\$ (346,387.42)	10/29/2024		\$ —	\$ (346,387.42)	\$ (346,387.42)	
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.031174 WITH CITIBANK N.A.	\$ 346,387.42	10/29/2024		\$ —	\$ 346,387.42	\$ 346,387.42	
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	\$ 49,037.00	10/29/2024		\$ —	\$ 49,037.00	\$ 49,037.00	
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	\$ 49,037.00	10/29/2024		\$ —	\$ 49,037.00	\$ 49,037.00	
FX DEAL TRANSACTED ON 29 OCT 2024 USD / ZAR EX.RATE 0.056222 WITH CITIBANK N.A.	\$ 329,517.38	10/29/2024		\$ —	\$ 329,517.38	\$ 329,517.38	
FX DEAL TRANSACTED ON 29 OCT 2024 ZAR / USD EX.RATE 17.7150383 WITH CITIBANK	\$ (330,848.85)	10/29/2024		\$ —	\$ (330,848.85)	\$ (330,848.85)	

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FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD EX.RATE 1467.3 WITH CITIBANK N.A.	\$ (8,492.00)	12/30/2024	\$ —	\$ (8,492.00)	\$ (8,492.00)	\$ —
FX DEAL TRANSACTED ON 30 DEC 2024 USD / KRW EX.RATE 0.0006832 WITH CITIBANK N.A.	\$ 8,492.00	12/30/2024	\$ —	\$ 8,492.00	\$ 8,492.00	\$ —
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	\$ (18,365.00)	10/30/2024	\$ —	\$ (18,365.00)	\$ (18,365.00)	\$ —
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	\$ 18,365.00	10/30/2024	\$ —	\$ 18,365.00	\$ 18,365.00	\$ —
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	\$ (20,896.00)	12/31/2024	\$ —	\$ (20,896.00)	\$ (20,896.00)	\$ —
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	\$ 20,896.00	12/31/2024	\$ —	\$ 20,896.00	\$ 20,896.00	\$ —
FX DEAL TRANSACTED ON 31 OCT 2024 TWD / USD EX.RATE 31.984 WITH CITIBANK N.A.	\$ (347,405.45)	10/31/2024	\$ —	\$ (347,405.45)	\$ (347,405.45)	\$ —
Total CITIBANK N.A.			<u>\$ —</u>	<u>\$ (13,260.77)</u>	<u>\$ (13,260.77)</u>	
HSBC BANK PLC						
Cash and Cash Equivalents						
Australian dollar - AUD						
FX DEAL TRANSACTED ON 02 SEP 2024 AUD / USD EX.RATE 1.4754888 WITH HSBC BANK PLC	\$ 10,000.00	9/2/2024	\$ —	\$ 6,777.42	\$ 6,792.00	\$ 14.58
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651761 WITH HSBC BANK PLC	\$ (27,652.00)	3/27/2024	\$ —	\$ (18,022.50)	\$ (17,947.53)	\$ 74.97
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	\$ 16,043.00	4/29/2024	\$ —	\$ 10,508.17	\$ 10,412.71	\$ (95.46)
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6556485 WITH HSBC BANK PLC	\$ (16,043.00)	4/29/2024	\$ —	\$ (10,518.57)	\$ (10,713.52)	\$ (194.95)
British pound sterling - GBP						
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$ 16,000.00	9/25/2024	\$ —	\$ 21,400.00	\$ 21,260.00	\$ (140.00)
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$ (16,000.00)	9/25/2024	\$ —	\$ (21,399.14)	\$ (20,733.60)	\$ 665.54
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7903889 WITH HSBC BANK PLC	\$ 203,000.00	6/26/2024	\$ —	\$ 256,835.60	\$ 256,683.38	\$ (152.22)
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.265413 WITH HSBC BANK PLC	\$ (203,000.00)	6/26/2024	\$ —	\$ (256,878.84)	\$ (259,687.76)	\$ (2,808.92)
Canadian dollar - CAD						
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.41716 WITH HSBC BANK PLC	\$ 140,000.00	12/10/2024	\$ —	\$ 98,789.13	\$ 98,803.77	\$ 14.64
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7066913 WITH HSBC BANK PLC	\$ (140,000.00)	12/10/2024	\$ —	\$ (98,936.78)	\$ (97,389.52)	\$ 1,547.26
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$ 849,531.98	6/26/2024	\$ —	\$ 620,478.00	\$ 618,673.84	\$ (1,804.16)
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$ (848,961.14)	6/26/2024	\$ —	\$ (620,478.00)	\$ (613,499.88)	\$ 6,978.12
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$ (874,006.15)	3/28/2024	\$ —	\$ (644,564.23)	\$ (634,878.98)	\$ 9,685.25
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	\$ 1,576,937.30	10/29/2024	\$ —	\$ 1,135,549.29	\$ 1,132,409.82	\$ (3,139.47)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	\$ (1,575,568.96)	10/29/2024	\$ —	\$ (1,135,549.29)	\$ (1,118,892.85)	\$ 16,656.44

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FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$ 873,153.97	4/30/2024	\$ —	\$ 638,473.00	\$ 634,259.96	\$ (4,213.04)
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$ (872,720.38)	4/30/2024	\$ —	\$ (638,473.00)	\$ (640,223.29)	\$ (1,750.29)
Euro - EUR						
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11046 WITH HSBC BANK PLC	\$ (372,000.00)	9/5/2024	\$ —	\$ (413,091.12)	\$ (413,682.62)	\$ (591.50)
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9494341 WITH HSBC BANK PLC	\$ 182,000.00	12/10/2024	\$ —	\$ 191,693.14	\$ 191,181.91	\$ (511.23)
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.0548664 WITH HSBC BANK PLC	\$ (182,000.00)	12/10/2024	\$ —	\$ (191,985.68)	\$ (188,554.92)	\$ 3,430.76
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$ 551,134.00	11/26/2024	\$ —	\$ 579,572.51	\$ 577,009.77	\$ (2,562.74)
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$ (551,134.00)	11/26/2024	\$ —	\$ (580,694.07)	\$ (570,983.68)	\$ 9,710.39
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8936391 WITH HSBC BANK PLC	\$ 1,234,134.00	9/30/2024	\$ —	\$ 1,381,020.63	\$ 1,366,988.62	\$ (14,032.01)
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1205486 WITH HSBC BANK PLC	\$ (1,234,134.00)	9/30/2024	\$ —	\$ (1,382,907.13)	\$ (1,338,912.03)	\$ 43,995.10
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$ 847,000.00	5/31/2024	\$ —	\$ 920,705.94	\$ 920,689.00	\$ (16.94)
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$ (847,000.00)	5/31/2024	\$ —	\$ (921,839.48)	\$ (908,788.73)	\$ 13,050.75
New Israeli shekel - ILS						
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.566 WITH HSBC BANK PLC	\$ 38,175.67	12/12/2024	\$ —	\$ 10,705.46	\$ 10,591.56	\$ (113.90)
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2811192 WITH HSBC BANK PLC	\$ (38,081.57)	12/12/2024	\$ —	\$ (10,705.46)	\$ (10,471.64)	\$ 233.82
Singapore dollar - SGD						
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.32239 WITH HSBC BANK PLC	\$ 3,698.72	11/8/2024	\$ —	\$ 2,797.00	\$ 2,771.93	\$ (25.07)
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.2847 WITH HSBC BANK PLC	\$ 195,030.36	9/25/2024	\$ —	\$ 151,810.04	\$ 151,356.46	\$ (453.58)
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.779718 WITH HSBC BANK PLC	\$ (194,698.65)	9/25/2024	\$ —	\$ (151,810.04)	\$ (146,992.30)	\$ 4,817.74
FX DEAL TRANSACTED ON 29 OCT 2024 SGD / USD EX.RATE 1.3245 WITH HSBC BANK PLC	\$ 30,386.68	10/29/2024	\$ —	\$ 22,942.00	\$ 22,941.14	\$ (0.86)
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.7559922 WITH HSBC BANK PLC	\$ (30,346.87)	10/29/2024	\$ —	\$ (22,942.00)	\$ (22,513.35)	\$ 428.65
Swiss franc - CHF						
FX DEAL TRANSACTED ON 18 SEP 2024 CHF / USD EX.RATE 0.8429339 WITH HSBC BANK PLC	\$ 424,000.00	9/18/2024	\$ —	\$ 503,005.04	\$ 501,270.91	\$ (1,734.13)
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CHF EX.RATE 1.1880935 WITH HSBC BANK PLC	\$ (424,000.00)	9/18/2024	\$ —	\$ (503,751.64)	\$ (501,626.74)	\$ 2,124.90
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	\$ 209,993.24	11/27/2024	\$ —	\$ 238,111.49	\$ 236,518.83	\$ (1,592.66)
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	\$ (208,942.12)	11/27/2024	\$ —	\$ (238,111.49)	\$ (230,884.51)	\$ 7,226.98
United States dollar - USD						
FX DEAL TRANSACTED ON 02 SEP 2024 AUD / USD EX.RATE 1.4754888 WITH HSBC BANK PLC	\$ (6,777.42)	9/2/2024	\$ —	\$ (6,777.42)	\$ (6,777.42)	\$ —

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FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.11046 WITH HSBC BANK PLC	\$	413,091.12	9/5/2024	\$	—	\$	413,091.12	\$	413,091.12	\$	—
FX DEAL TRANSACTED ON 08 NOV 2024 SGD / USD EX.RATE 1.32239 WITH HSBC BANK PLC	\$	(2,797.00)	11/8/2024	\$	—	\$	(2,797.00)	\$	(2,797.00)	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.41716 WITH HSBC BANK PLC	\$	(98,789.13)	12/10/2024	\$	—	\$	(98,789.13)	\$	(98,789.13)	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9494341 WITH HSBC BANK PLC	\$	(191,693.14)	12/10/2024	\$	—	\$	(191,693.14)	\$	(191,693.14)	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7066913 WITH HSBC BANK PLC	\$	98,936.78	12/10/2024	\$	—	\$	98,936.78	\$	98,936.78	\$	—
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.0548664 WITH HSBC BANK PLC	\$	191,985.68	12/10/2024	\$	—	\$	191,985.68	\$	191,985.68	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 ILS / USD EX.RATE 3.566 WITH HSBC BANK PLC	\$	(10,705.46)	12/12/2024	\$	—	\$	(10,705.46)	\$	(10,705.46)	\$	—
FX DEAL TRANSACTED ON 12 DEC 2024 USD / ILS EX.RATE 0.2811192 WITH HSBC BANK PLC	\$	10,705.46	12/12/2024	\$	—	\$	10,705.46	\$	10,705.46	\$	—
FX DEAL TRANSACTED ON 18 SEP 2024 CHF / USD EX.RATE 0.8429339 WITH HSBC BANK PLC	\$	(503,005.04)	9/18/2024	\$	—	\$	(503,005.04)	\$	(503,005.04)	\$	—
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CHF EX.RATE 1.1880935 WITH HSBC BANK PLC	\$	503,751.64	9/18/2024	\$	—	\$	503,751.64	\$	503,751.64	\$	—
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$	(21,400.00)	9/25/2024	\$	—	\$	(21,400.00)	\$	(21,400.00)	\$	—
FX DEAL TRANSACTED ON 25 SEP 2024 SGD / USD EX.RATE 1.2847 WITH HSBC BANK PLC	\$	(151,810.04)	9/25/2024	\$	—	\$	(151,810.04)	\$	(151,810.04)	\$	—
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$	21,399.14	9/25/2024	\$	—	\$	21,399.14	\$	21,399.14	\$	—
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.779718 WITH HSBC BANK PLC	\$	151,810.04	9/25/2024	\$	—	\$	151,810.04	\$	151,810.04	\$	—
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$	(620,478.00)	6/26/2024	\$	—	\$	(620,478.00)	\$	(620,478.00)	\$	—
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7903889 WITH HSBC BANK PLC	\$	(256,835.60)	6/26/2024	\$	—	\$	(256,835.60)	\$	(256,835.60)	\$	—
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$	620,478.00	6/26/2024	\$	—	\$	620,478.00	\$	620,478.00	\$	—
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.265413 WITH HSBC BANK PLC	\$	256,878.84	6/26/2024	\$	—	\$	256,878.84	\$	256,878.84	\$	—
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$	(579,572.51)	11/26/2024	\$	—	\$	(579,572.51)	\$	(579,572.51)	\$	—
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$	580,694.07	11/26/2024	\$	—	\$	580,694.07	\$	580,694.07	\$	—
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.651761 WITH HSBC BANK PLC	\$	18,022.50	3/27/2024	\$	—	\$	18,022.50	\$	18,022.50	\$	—
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	\$	(238,111.49)	11/27/2024	\$	—	\$	(238,111.49)	\$	(238,111.49)	\$	—
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	\$	238,111.49	11/27/2024	\$	—	\$	238,111.49	\$	238,111.49	\$	—
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$	644,564.23	3/28/2024	\$	—	\$	644,564.23	\$	644,564.23	\$	—
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	\$	(10,508.17)	4/29/2024	\$	—	\$	(10,508.17)	\$	(10,508.17)	\$	—

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FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6556485 WITH HSBC BANK PLC	\$	10,518.57	4/29/2024	\$	—	\$	10,518.57	\$	10,518.57	\$	—
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	\$	(1,135,549.29)	10/29/2024	\$	—	\$	(1,135,549.29)	\$	(1,135,549.29)	\$	—
FX DEAL TRANSACTED ON 29 OCT 2024 SGD / USD EX.RATE 1.3245 WITH HSBC BANK PLC	\$	(22,942.00)	10/29/2024	\$	—	\$	(22,942.00)	\$	(22,942.00)	\$	—
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	\$	1,135,549.29	10/29/2024	\$	—	\$	1,135,549.29	\$	1,135,549.29	\$	—
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SGD EX.RATE 0.7559922 WITH HSBC BANK PLC	\$	22,942.00	10/29/2024	\$	—	\$	22,942.00	\$	22,942.00	\$	—
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$	(638,473.00)	4/30/2024	\$	—	\$	(638,473.00)	\$	(638,473.00)	\$	—
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$	638,473.00	4/30/2024	\$	—	\$	638,473.00	\$	638,473.00	\$	—
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8936391 WITH HSBC BANK PLC	\$	(1,381,020.63)	9/30/2024	\$	—	\$	(1,381,020.63)	\$	(1,381,020.63)	\$	—
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1205486 WITH HSBC BANK PLC	\$	1,382,907.13	9/30/2024	\$	—	\$	1,382,907.13	\$	1,382,907.13	\$	—
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$	(920,705.94)	5/31/2024	\$	—	\$	(920,705.94)	\$	(920,705.94)	\$	—
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$	921,839.48	5/31/2024	\$	—	\$	921,839.48	\$	921,839.48	\$	—
Total HSBC BANK PLC						<u>\$</u>	<u>—</u>	<u>\$</u>	<u>84,722.76</u>	<u>\$</u>	<u>84,722.76</u>

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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


▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan VENCORE, INC. PENSION PLAN		B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Peraton Technology Services Inc.		D Employer Identification Number (EIN) 90-0622583	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>01</u>	Day <u>01</u>	Year <u>2024</u>
2 Assets:			
a Market value	2a	331,861,610	
b Actuarial value	2b	345,656,709	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	622	274,332,133	274,332,133
b For terminated vested participants	762	63,723,695	63,723,695
c For active participants	370	44,788,483	45,975,895
d Total	1,754	382,844,311	384,031,723
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.12%	
6 Target normal cost			
a Present value of current plan year accruals	6a	18,148	
b Expected plan-related expenses	6b	2,500,000	
c Target normal cost	6c	2,518,148	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Joseph C. Snell 	06/26/2025
	Signature of actuary	Date
Joseph C. Snell		2305878
Type or print name of actuary		Most recent enrollment number
AON Consulting, Inc.		610-834-2260
Firm name		Telephone number (including area code)
259 N Radnor Chester Road Suite 160		
Radnor PA 19087		
Address of the firm		

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

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

Schedule SB (Form 5500) 2024
v. 240311

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

21 Discount rate:

a Segment rates:

1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
------------------------	------------------------	------------------------	---

b Applicable month (enter code) **21b** 4

22 Weighted average retirement age **22** 62

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c) **31a** 2,518,148

b Excess assets, if applicable, but not greater than line 31a **31b** 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	38,375,014	3,611,744
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 6,129,892

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			6,129,892
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			6,129,892

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

a Total (excess, if any, of line 37 over line 36) **38a** 0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)

40 Unpaid minimum required contributions for all years

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Vencore, Inc. Pension Plan
 EIN: 90-0622583 PN: 002

Schedule SB, line 19 – Discounted Employer Contributions

Year applied for contributions: 2024

Date	Amount	Days to Discount to 1/1/2024 at 5.12%	Interest Adjusted Contribution
April 12, 2024	\$ 4,604,852	102	\$ 4,541,217
April 14, 2025	<u>1,693,713</u>	469	<u>1,588,675</u>
Total Contribution	\$ 6,298,565		\$ 6,129,892

Schedule SB Attachment (Form 5500) –2024 Plan Year
Vencore, Inc. Pension Plan
EIN: 90-0622583 PN: 002

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	4.00%	1.0000	2.20
56	4.00%	0.9600	2.15
57	4.00%	0.9216	2.10
58	4.00%	0.8847	2.05
59	15.00%	0.8493	7.52
60	25.00%	0.7219	10.83
61	25.00%	0.5415	8.26
62	15.00%	0.4061	3.78
63	15.00%	0.3452	3.26
64	15.00%	0.2934	2.82
65	30.00%	0.2494	4.86
66	30.00%	0.1746	3.46
67	7.00%	0.1222	0.57
68	7.00%	0.1136	0.54
69	15.00%	0.1057	1.09
70	100.00%	0.0898	6.29
		Weighted Average	61.78

Schedule SB Attachment (Form 5500) –2024 Plan Year

Vencore, Inc. Pension Plan

EIN: 90-0622583 PN: 002

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	2,727,739	3,794,765	23,320,303	29,842,807
2025	2,655,635	3,663,416	22,144,195	28,463,246
2026	2,661,725	3,873,551	21,893,784	28,429,060
2027	2,823,307	3,999,837	21,631,156	28,454,300
2028	3,008,219	3,978,378	21,320,029	28,306,626
2029	3,009,557	3,953,959	20,993,284	27,956,800
2030	3,016,069	3,919,185	20,635,311	27,570,565
2031	2,872,869	3,929,856	20,249,136	27,051,861
2032	3,321,455	3,859,163	19,828,690	27,009,308
2033	3,033,908	3,851,521	19,371,116	26,256,545
2034	3,074,849	3,839,714	18,874,298	25,788,861
2035	3,027,846	3,867,596	18,336,519	25,231,961
2036	3,098,176	3,961,850	17,756,698	24,816,724
2037	3,002,025	4,046,792	17,134,208	24,183,025
2038	2,944,543	4,064,187	16,468,948	23,477,678
2039	2,996,072	4,054,440	15,761,493	22,812,005
2040	2,878,385	4,024,900	15,013,203	21,916,488
2041	2,852,565	4,013,863	14,226,331	21,092,759
2042	2,755,138	3,941,146	13,404,176	20,100,460
2043	2,679,568	3,872,659	12,551,174	19,103,401
2044	2,612,131	3,814,043	11,672,970	18,099,144
2045	2,537,891	3,730,178	10,776,801	17,044,870
2046	2,467,565	3,638,756	9,870,414	15,976,735
2047	2,373,503	3,531,474	8,962,562	14,867,539
2048	2,269,911	3,422,999	8,062,631	13,755,541
2049	2,178,894	3,306,364	7,180,591	12,665,849
2050	2,079,926	3,180,893	6,326,655	11,587,474
2051	1,974,491	3,053,418	5,510,736	10,538,645
2052	1,863,136	2,919,924	4,742,049	9,525,109
2053	1,748,941	2,784,007	4,028,618	8,561,566
2054	1,633,686	2,643,403	3,376,909	7,653,998
2055	1,517,792	2,497,253	2,791,508	6,806,553
2056	1,399,070	2,347,146	2,274,725	6,020,941
2057	1,280,360	2,192,756	1,826,573	5,299,689
2058	1,165,158	2,037,942	1,444,946	4,648,046
2059	1,053,356	1,883,483	1,125,882	4,062,721
2060	945,073	1,732,166	864,039	3,541,278
2061	842,400	1,584,277	653,112	3,079,789
2062	746,661	1,440,124	486,224	2,673,009

Schedule SB Attachment (Form 5500) –2024 Plan Year
Vencore, Inc. Pension Plan
EIN: 90-0622583 PN: 002

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2063	657,970	1,303,015	356,692	2,317,677
2064	576,249	1,173,805	257,926	2,007,980
2065	501,501	1,052,677	183,947	1,738,125
2066	433,849	939,397	129,458	1,502,704
2067	372,944	834,053	89,793	1,296,790
2068	318,472	736,539	61,437	1,116,448
2069	270,034	646,607	41,762	958,403
2070	227,218	563,947	28,064	819,229
2071	189,605	488,238	18,710	696,553
2072	156,782	419,188	11,719	587,689
2073	128,362	356,567	7,531	492,460

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Transaction	Shares/Par	(c) Cost of acquisitions	(d) Proceeds of dispositions
SBSNTZ60	ABBVIE INC 5.5% 03-15-2064	Acquisitions	200,000.00	\$ (191,252.00)	
		Dispositions	(200,000.00)		\$ 201,174.00
SBMTY5X4	AMGEN INC 5.65% 03-02-2053	Acquisitions	200,000.00	\$ (205,132.50)	
		Dispositions	(200,000.00)		\$ 197,505.00
SBMFF928	AON NORTH AMER INC 5.75% 03-01-2054	Acquisitions	100,000.00	\$ (99,392.00)	
		Dispositions	(100,000.00)		\$ 103,419.00
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	100,000.00	\$ (99,634.00)	
		Dispositions	(100,000.00)		\$ 97,563.00
SBSLL988	BROOKFIELD FIN INC 5.968% 03-04-2054	Acquisitions	125,000.00	\$ (125,051.75)	
		Dispositions	(125,000.00)		\$ 132,415.00
S9M5BMRU	CALL BONDOPT BOFAUS6NGFX 02/06/2024 FNCL 5% 02/13/2024 98.8671875 31750NE44	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 437.50
S9M5BMQU	CALL BONDOPT BOFAUS6NGFX 02/06/2024 FNCL 5% 02/13/2024 99.1875 31750NDP8	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 257.81
S9M7563U	CALL BONDOPT CITIUS33 05/06/2024 FNCL 5% 05/13/2024 97.15625 31750O0W5	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 125.00
S9M7QWKU	CALL BONDOPT SBNYUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8X5	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 328.13
S9M8NW8U	CALL BONDOPT SBNYUS33 08/06/2024 FNCL 5% 08/13/2024 97.5625 31750OK14	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 218.75
S9M8NW6U	CALL BONDOPT SBNYUS33 08/06/2024 FNCL 5% 08/13/2024 97.8125 31750OKE3	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 218.75
S9M9RYRU	CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4.5% 10/15/20 98.640625 31750OZD9	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 343.75
S9M93HFU	CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 94.125 31750OQ18	Acquisitions	500,000.00	\$ —	
		Dispositions	(500,000.00)		\$ 2,382.81
S9MXX05U	CALL BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 98.96875 31750PGU9	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 218.75
S9MXRVLU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U7DOA9 15/11/2024	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 303.98
S9MXRVMU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.56% 317U7DNA0 15/11/2024	Acquisitions	100,000.00	\$ —	
		Dispositions	(100,000.00)		\$ 303.98
S9MXDMGU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.29% 317U78EA1 24/10/2024	Acquisitions	100,000.00	\$ —	

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

		Dispositions	(100,000.00)	\$	256.59
S9MXHV7U	CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.14% 317U7ANA6 01/11/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	266.74
S9MX7AXU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	270.57
S9MYF17U	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.09% 317U7NYA6 27/12/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	266.15
S9MX413U	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	155.52
S9MX5TEU	CALL SWO USD BOFAUS6S P 1DSOFR / R 2.995% 317U74JA5 10/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	335.00
S9MX6CCU	CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	340.00
S9M9WHAU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	392.50
S9MX4Y4U	CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	335.00
S9MX222U	CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	356.25
S9MX1M5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	363.75
S9MX9PWU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	297.50
S9MXFV7U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	Acquisitions	200,000.00	\$	—
		Dispositions	(200,000.00)	\$	646.00
S9MXJM6U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024	Acquisitions	200,000.00	\$	—
		Dispositions	(200,000.00)	\$	710.00
S9MXDN9U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	313.00
S9MXUK3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	463.75
S9MXWTNU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	451.25

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

S9MYFR7U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	320.00
S9MXAQ4U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	280.00
S9MXN85U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.366% 317U7D6A9 11/12/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	396.76
S9MXH45U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.035% 317U7AQA3 11/01/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	360.00
S9MXGL9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	332.50
S9MXGL7U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	332.50
S9MXFFPU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	327.50
S9MXRGAU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	445.00
S9MXPV4U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.355% 317U7DJA5 11/08/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	373.50
S9MXPV6U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.355% 317U7DLA2 11/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	449.00
S9MXPV1U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.36% 317U7DCA2 11/12/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	390.00
S9MXUR1U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.46% 317U7FIA1 11/22/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	463.75
S9MXVVXU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.513% 317U7G4A4 11/25/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	501.25
S9MYCG9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.692% 317U7N8A5 12/20/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	377.50
S9MYESUU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	348.00
S9MXFCJU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	320.00

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

S9M6WPUU	CCP COLLATERAL RECEIVABLE FROM BNP BOULEVARD DES ITALIENS PARIS FRANCE	Acquisitions	580,000.00	\$	(580,000.00)
		Dispositions	(161,000.00)		\$ 161,000.00
C993385103	CF MAVERICK HOLDINGS C LTD SERIES RETAINED SHARES-1	Dispositions	(2,955.12)		\$ 3,631,621.40
		Free Receipt	2,353.51	\$	2,704,087.07
CLX2281322	CHROMALLOY CORPORATION SENIOR SECURED TERM LOAN 03-21-2031	Acquisitions	100,000.00	\$	(99,000.00)
		Dispositions	(100,000.00)		\$ 98,250.00
SBQPCQF9	ELEVANCE HEALTH INC 5.7% 02-15-2055	Acquisitions	200,000.00	\$	(198,906.00)
		Dispositions	(200,000.00)		\$ 204,704.00
SBRQPL48	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034	Acquisitions	100,000.00	\$	(99,659.00)
		Dispositions	(100,000.00)		\$ 96,557.00
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(691.46)
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(691.46)
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(622.27)
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(622.27)
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	(48.00)		
		Free Receipt	48.00	\$	(6,239,975.28)
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	(48.00)		
		Free Receipt	48.00	\$	(6,239,975.28)
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	(76.00)		
		Free Receipt	76.00	\$	(8,201,783.71)
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	(76.00)		
		Free Receipt	76.00	\$	(8,201,783.71)
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	(18.00)		
		Free Receipt	18.00	\$	(2,273,876.05)
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	(18.00)		
		Free Receipt	18.00	\$	(2,273,876.05)
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(626.26)
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(626.26)
C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(239.04)
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(530.06)
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300	Free Delivery	(1.00)		
		Free Receipt	1.00	\$	(530.06)
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	(26.00)		
		Free Receipt	26.00	\$	(3,296,997.74)
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	(26.00)		
		Free Receipt	26.00	\$	(3,296,997.74)
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,577,399.05)
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,577,399.05)
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,535,598.00)
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL	Free Delivery	(12.00)		
		Free Receipt	12.00	\$	(1,535,598.00)
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL	Free Delivery	(13.00)		
		Free Receipt	13.00	\$	(1,624,740.73)
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL	Free Delivery	(13.00)		
		Free Receipt	13.00	\$	(1,624,740.73)
SBSF0602	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Acquisitions	100,000.00	\$	(100,000.00)
		Dispositions	(100,000.00)		\$ 98,008.00
SBRC1656	GOLDMAN SACHS GROUP INC 5.33% 0-23-2035	Acquisitions	100,000.00	\$	(100,000.00)
		Dispositions	(100,000.00)		\$ 103,941.00
SBRC6GS4	HUMANA INC 5.75% 04-15-2054	Acquisitions	100,000.00	\$	(99,949.00)
		Dispositions	(100,000.00)		\$ 94,917.00
C47077DAM2	JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031	Acquisitions	100,000.00	\$	(99,750.00)
		Dispositions	(259.74)		\$ 259.74
SBPBMPJ3	JPMORGAN CHASE & CO 6.875% 12-31-2049	Acquisitions	200,000.00	\$	(200,000.00)
		Dispositions	(200,000.00)		\$ 211,600.00
SBPG2H14	LOCKHEED MARTIN CORP 5.2% 02-15-2064	Acquisitions	100,000.00	\$	(99,679.00)
		Dispositions	(100,000.00)		\$ 104,469.00
SBT05PH9	MARSH & MCLLENNAN COS INC 5.35% 11-15-2044	Acquisitions	100,000.00	\$	(99,986.00)
		Dispositions	(100,000.00)		\$ 99,813.00
SBS2G0M3	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Acquisitions	100,000.00	\$	(99,614.00)
		Dispositions	(100,000.00)		\$ 101,900.00
SBRXGPG4	PACIFICORP 5.8% 01-15-2055	Acquisitions	100,000.00	\$	(99,399.00)
		Dispositions	(100,000.00)		\$ 98,512.00

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

SBPDYZG4	PROLOGIS LP 5.25% 03-15-2054	Acquisitions	100,000.00	\$	(96,112.00)	
		Dispositions	(100,000.00)			\$ 98,848.00
S9M7MGXU	PUT BONDOPT SBNYUS33 06/06/2024 FNCL 5% 06/13/2024 95.65625 3175007U2	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 312.50
S9M93JWU	PUT BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 91.125 317500QK3	Acquisitions	500,000.00	\$	—	
		Dispositions	(500,000.00)			\$ 2,812.50
S9MXX06U	PUT BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 94.96875 31750PGV7	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 285.16
S9MXDMHU	PUT SWO EUR BNPAFRPP P 2.53% / R 6MEURIB 317U78FA0 24/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 256.59
S9MXHV8U	PUT SWO EUR BOFAUS6S P 2.41% / R 6MEURIB 317U7AOA5 01/11/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 266.74
S9MX7AWU	PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 270.57
S9MYF18U	PUT SWO EUR MSCSUS33 P 2.38% / R 6MEURIB 317U7NZA5 27/12/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 266.15
S9MX412U	PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 155.52
S9MX5TDU	PUT SWO USD BOFAUS6S P 3.395% / R 1DSOFR 317U74IA6 10/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 335.00
S9MX6CBU	PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 340.00
S9MX4Y3U	PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 335.00
S9M9WGZU	PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 392.50
S9MX221U	PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 356.25
S9MX1M4U	PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 363.75
S9MX9PVU	PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)			\$ 297.50
S9MXFV6U	PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	Acquisitions	200,000.00	\$	—	

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

		Dispositions	(200,000.00)	\$	646.00
S9MXDD5U	PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	313.00
S9MXJM5U	PUT SWO USD GSCMUS33 P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024	Acquisitions	200,000.00	\$	—
		Dispositions	(200,000.00)	\$	710.00
S9MXUK2U	PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	463.75
S9MXWTMU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	451.25
S9MYFR8U	PUT SWO USD GSCMUS33 P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	320.00
S9MXAQ3U	PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	280.00
S9MXN84U	PUT SWO USD MSCSUS33 P 3.866% / R 1DSOFR 317U7D5A0 11/12/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	396.75
S9MXH46U	PUT SWO USD PNBPU33CHA P 3.435% / R 1DSOFR 317U7APA4 11/01/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	360.00
S9MXGL8U	PUT SWO USD PNBPU33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	332.50
S9MXGL6U	PUT SWO USD PNBPU33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	332.50
S9MXFFNU	PUT SWO USD PNBPU33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	327.50
S9MXRGBU	PUT SWO USD PNBPU33CHA P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	445.00
S9MXPV3U	PUT SWO USD PNBPU33CHA P 3.855% / R 1DSOFR 317U7DIA6 11/08/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	373.50
S9MXPV5U	PUT SWO USD PNBPU33CHA P 3.855% / R 1DSOFR 317U7DKA3 11/15/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	449.00
S9MXPV2U	PUT SWO USD PNBPU33CHA P 3.86% / R 1DSOFR 317U7DDA1 11/12/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	390.00
S9MXUR0U	PUT SWO USD PNBPU33CHA P 3.96% / R 1DSOFR 317U7FHA2 11/22/2024	Acquisitions	100,000.00	\$	—
		Dispositions	(100,000.00)	\$	463.75

VENCORE, INC. PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2024

S9MXVVWU	PUT SWO USD PNBPUS33CHA P 4.013% / R IDSOFR 317U7G3A5 11/25/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	501.25
S9MYCG8U	PUT SWO USD PNBPUS33CHA P 4.093% / R IDSOFR 317U7N7A6 12/20/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	377.50
S9MYESTU	PUT SWO USD PNBPUS33CHA P 4.11% / R IDSOFR 317U7NLA0 12/23/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	348.00
S9MXFCHU	PUT SWO USD UBSWUS33 P 3.495% / R IDSOFR 317U79VA0 10/28/2024	Acquisitions	100,000.00	\$	—	
		Dispositions	(100,000.00)		\$	320.00
SBRF2076	PVTPL BERRY GLOBAL INC 5.65% 01-15-2034	Acquisitions	100,000.00	\$	(99,714.00)	
		Dispositions	(100,000.00)		\$	100,133.00
C09659W2X1	PVTPL BNP PARIBAS 5.738% 02-20-2035	Acquisitions	100,000.00	\$	(100,000.00)	
		Dispositions	(100,000.00)		\$	101,022.00
SBSQMNJ5	PVTPL CHENIERE ENERGY PARTNERS LP 5.75% 08-15-2034	Acquisitions	100,000.00	\$	(99,820.00)	
		Dispositions	(100,000.00)		\$	100,989.00
C58547DAH2	PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032	Acquisitions	300,000.00	\$	(300,000.00)	
		Dispositions	(300,000.00)		\$	296,625.00
C86323X205	STREAMLINE HEALTH SOLUTIONS INC COM NEW	Acquisitions	4,216.00	\$	(9,401.68)	
		Free Delivery	(4,216.00)			
SBSVLRM8	STREAMLINE HEALTH SOLUTIONS INC COM NEW	Dispositions	(4,216.00)		\$	13,094.54
		Free Receipt	4,216.00	\$	(9,401.68)	
SBRJFGX9	UNITED STATES OF AMER TREAS TIPS 04-15-2029	Acquisitions	32,200,000.00	\$	(32,970,560.13)	
		Dispositions	(31,280,000.00)		\$	32,031,433.08
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Acquisitions	100,000.00	\$	(99,801.00)	
		Dispositions	(100,000.00)		\$	101,829.00
SBP6GQM0	VERIZON COMMUNICATIONS 5.5% 02-23-2054	Acquisitions	200,000.00	\$	(197,454.00)	
		Dispositions	(200,000.00)		\$	197,652.00
SBMZBG14	WILLIAMS COS INC 5.8% 11-15-2054	Acquisitions	100,000.00	\$	(104,971.00)	
		Dispositions	(100,000.00)		\$	98,735.00

Schedule SB Attachment (Form 5500) —2024 Plan Year

Vencore, Inc. Pension Plan

EIN: 90-0622583 PN: 002

Plan Provisions

Participation Eligibility

Those who participated in the Lockheed Martin Corporation Salaried Employee Retirement Program (the "Prior Plan") immediately prior to November 22, 2010, and became an employee of the Company on November 22, 2010, were immediately eligible to participate in The Vencore, Inc. Pension Plan on that date. Those who were active participants in the Prior Plan immediately prior to November 22, 2010, were on inactive status immediately prior to that date (because of leave, termination, suspension or change of status) and become an employee of the Company no later than February 14, 2011, are immediately eligible to participate on their date of hire with the Company. Only employees hired or rehired on or before December 31, 2005 by Lockheed Martin or another participating business unit were eligible to actively participate in the Prior Plan immediately prior to November 22, 2010.

No other employee is eligible to participate in the Plan, including those originally hired on or before December 31, 2005 but rehired by Lockheed Martin or another participating business unit on or after January 1, 2006. After April 30, 2014, a person who was first employed by an employing company on or after January 1, 2006 shall become a Participant in the Plan if he is credited with at least one (1) Hour of Service with the Employer after April 30, 2014.

No employee hired after December 31, 2015 is eligible to participate in the plan.

Pensionable Earnings

Annual base rate of pay determined as of December 25. Includes lump sums in lieu of merit increases, management incentive compensation awards, special recognition awards and certain sales incentives and commissions.

For each Employee who is an Active Participant on or after May 1, 2014, and who has not as of May 1, 2014 commenced receipt of benefits under the Plan, payments made under the Company's Variable Incentive Plan on or after November 22, 2010, each of which is included on the Rate Determination Date in the calendar year which paid.

Schedule SB Attachment (Form 5500) –2024 Plan Year

Vencore, Inc. Pension Plan

EIN: 90-0622583 PN: 002

Final Average Pensionable Earnings	The average of the highest three years out of the last ten years preceding the earlier of normal retirement, early retirement, termination of employment, or April 30, 2014.
Vesting Service	One year for each calendar year in which the participant is credited with at least 1,000 hours and a pro-rata portion of a year for less than 1,000 hours.
Credited Service	One year for each calendar year in which the participant is credited with at least 2,080 hours and a pro-rata portion of a year for less than 2,080 hours. Credited Service under the Prior Plan is included. No participant shall earn Credited Service after April 30, 2014 for purposes of the prior benefit accrual formulas. For that portion of the 2014 calendar year ending on April 30, 2014, a Participant's Credited Service for purposes of the preceding sentence shall be a fraction, the numerator of which is the Participant's Hours of Service through April 30, 2014 and the denominator of which is 2080.
Benefit Eligibility Service	Same as Credited Service, but it also includes service with Lockheed Martin acquired companies or nonparticipating business units.
Normal Form of Annuity	Life Annuity.
Normal Retirement Date	The first day of the month coinciding with or next following the Participant's 65th birthday.
Social Security Covered Compensation	The annual average of the Social Security taxable wage bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the participant attains Social Security Retirement Age.
Vesting Schedule	Five years of Vesting Service. (3 years of Vesting Service in the case of a participant whose retirement benefit includes a Cash Balance Component).
Vested Benefit	Retirement benefit accrued to date of termination and payable at Normal Retirement Date.
Special Retirement	If a Participant is laid off due to a reduction in force, plant closing or lack of work, he will be eligible to receive his pension benefit starting as early as age 55 if, at the time of layoff, the Participant had at least 25 years of Benefit Eligibility Service or was at least age 53 with 8 or more years of Benefit Eligibility Service.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Vencore, Inc. Pension Plan

EIN: 90-0622583 PN: 002

Benefit Formula

- (a) For Credited Service Prior to May 1, 2014 Under the RIP, RIP II or Salaried Component. The annual amount, payable monthly, of a normal retirement benefit under this paragraph shall be the amount derived by multiplying (i) times (ii) and then adding (iii), where:
- (i) is 1.25% of that portion of the Participant's Final Average Pensionable Earnings that is not in excess of his Social Security Covered Compensation, plus 1.5% of the Participant's Final Average Pensionable Earnings in excess of his Social Security Covered Compensation.
 - (ii) is the Participant's full and partial Years of Credited Service (as of April 30, 2014) not in excess of 35 years, and
 - (iii) is 1.5% of the Participant's Final Average Pensionable Earnings times his number of full and partial years of Credited Service (as of April 30, 2014) in excess of 35 years, if any
- (b) For Credited Service Earned After December 31, 1998 And Prior to May 1, 2014 Under the RIP III Component. The annual amount, payable monthly of the Part II Benefits payable as a normal retirement benefit under this paragraph shall be the amount derived by multiplying (i) times (ii) and then adding (iii), where
- (i) is 1.25% of that portion of the Participant's Final Average Pensionable Earnings which is not in excess of his Social Security Covered Compensation, plus 1.5% of the Participant's Final Average Pensionable Earnings in excess of his Social Security Covered Compensation,
 - (ii) is the Participant's full and partial Years of Credited Service (as of April 30, 2014) not in excess of 35 years (including, solely for purposes of determining whether the 35-year limit has been satisfied, Credited Service prior to January 1, 1999), and
 - (iii) is 1.5% of the Participant's Final Average Pensionable Earnings times his number of full and partial years of Credited Service (as of April 30, 2014) in excess of 35 years (including, solely for purposes of determining whether the 35-year limit has been satisfied, Credited Service prior to January 1, 1999), if any.

Schedule SB Attachment (Form 5500) –2024 Plan Year

Vencore, Inc. Pension Plan

EIN: 90-0622583 PN: 002

(iv) is the Participant's PRSO Amount, if any, as defined in Section 1(g) of the Federal Systems Annex.

(c) For Credited Service After April 30, 2014 Under the Cash Balance Component. The annual amount, payable monthly, of a normal retirement benefit under this paragraph shall be the retirement benefit derived from the Cash Balance Component, which is the Equivalent Actuarial Value of a Participant's Cash Balance Account.

Plan Year Allocation

(a) For Active Participants who became Employees prior to 2006:
For an Active Participant who became an Employee prior to 2006, the amount that is credited to his Cash Balance Account for a Plan Year shall correspond to his Points for such Plan Year, as follows:

Points	Pensionable Earnings
Less than 50	5.75% of Pensionable Earnings
50-59	7.60% of Pensionable Earnings
60 and above	8.50% of Pensionable Earnings

(b) For Active Participants who became Employees eligible to participate in the Plan after April 30, 2014:
For an Active Participant who became an Employee eligible to participate in the Plan after April 30, 2014, the amount that is credited to his Cash Balance Account for a Plan Year shall correspond to his Points for such Plan Year, as follows:

Points	Pensionable Earnings
Less than 60	4.50% of Pensionable Earnings
60-69	5.25% of Pensionable Earnings
70-79	6.00% of Pensionable Earnings
80 and above	8.00% of Pensionable Earnings

Effective 1/1/2016, the amount that is credited to the Cash Balance Account for a Plan Year is \$100 for all Active Participants.

Cash Balance Component

The retirement benefit derived from a Cash Balance Account under this Plan, as in effect after April 30, 2014.

Schedule SB Attachment (Form 5500) –2024 Plan Year

Vencore, Inc. Pension Plan

EIN: 90-0622583 PN: 002

Income Payable

Amount described in section (A) or (B) below, whichever applies:

- (A) If Participant has a Spouse as of his retirement date and does not elect otherwise, retirement income shall be paid on the basis of a 50% Qualified Joint and Survivor Annuity, as stipulated by ERISA, and will be the amount determined under the benefit formula multiplied by the appropriate factor.
- (B) If Participant either has no Spouse as of his retirement date or elects to receive his income under the Normal Form, retirement income will be the amount determined under the benefit formula.

Early Retirement Eligibility

Attainment of age 55 and 5 years of Benefit Eligibility Service.

Early Retirement Benefit Amount

An annual benefit payable prior to Normal Retirement, but on or after the Early Retirement Eligibility Date.

Actives

The benefit amount is calculated based on years of Service and Final Average Pensionable Earnings at Early Retirement. This amount is then reduced by 5% for each year by which commencement of benefits precedes age 60.

Terminated Vested

The benefit amount is calculated based on years of Service and Final Average Pensionable Earnings at Termination Date. This amount will then be actuarially reduced for each year by which commencement of benefits precedes age 65.

Pre-Retirement Surviving Spouse

(A) Eligibility

Death occurs after attainment of the eligibility age for early retirement.

Benefit Formula

100% of the pension benefit accrued to date of death, reduced by appropriate early retirement and joint-and-survivor factors.

(B) Eligibility

Death occurs after attainment of eligibility for vesting but prior to eligibility age for early retirement.

Benefit Formula

100% of the vested pension benefit accrued to date of death reduced by the appropriate early and joint and survivor factors. Payments are deferred to no earlier than the early retirement date of the deceased Participant.

Schedule SB Attachment (Form 5500) –2024 Plan Year

Vencore, Inc. Pension Plan

EIN: 90-0622583 PN: 002

Annex A – Salaried Plan

Special Provisions for Heritage Participants of the Lockheed Martin Corporation Retirement Plan for Certain Salaried Employees

Grandfathered Benefit Formula

For Employees with Service prior to 7/1/97, the benefit will not be less than the sum of (i) and (ii):

- (i) The retirement benefit based on the Heritage Benefit Formula for Service through 6/30/02.
- (ii) The retirement benefit based on the current benefit formula for Service after 6/30/02.

The heritage portion of the benefit will be based on Final Average Compensation at actual Retirement or Termination date and Heritage Early Retirement Reduction factors.

Heritage Benefit Formula

The sum of (a), (b), and (c):

- (a) 1.250% times \$15,600 times Credited Service up to 35 years.
- (b) 1.500% times Final Average Earnings in excess of \$15,600 times Credited Service up to 35 years
- (c) 1.500% times Final Average Earnings times Credited Service over 35 years

Heritage Early Retirement

Actives

The reduction is 2.5% per point less than 85 points. The reduction will not be more than 2.5% per year from age 65. Points reflect all age and service through Early Retirement date.

Terminated Vested

The reduction is actuarial equivalent from age 65.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Vencore, Inc. Pension Plan
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Annex C – RIP II

Special Provisions for Heritage Participants of the Lockheed Martin Corporation Retirement Income Plan

Grandfathered Benefit Formula

For Employees with Service prior to 7/1/97, the benefit will not be less than the sum of (i) and (ii):

(i) The retirement benefit based on the Heritage Benefit Formula for Service through 6/30/02.

(ii) The retirement benefit based on the current benefit formula for Service after 6/30/02.

The heritage portion of the benefit will be based on Final Average Compensation at actual Retirement or Termination date and Heritage Early Retirement Reduction factors.

Additionally, for former GEA heritage participants, the benefit will not be less than the applicable GEA Heritage Benefit.

Heritage Benefit Formula

The sum of (a), (b), and (c):

(a) 1.165% of Final Average Earnings up to Social Security Covered Compensation times Credited Service up to 35 years.

(b) 1.50% of Final Average Earnings in excess of Social Security Covered Compensation times Credited Service up to 35 years.

(c) 1.50% of Final Average Earnings times Credited Service over 35 years

Heritage Early Retirement Reduction

Actives

The reduction is 7.0% per year prior to age 60. The 7.0% factor is reduced by 0.14% for each year of Service in excess of 5 years (including all Service through Early Retirement Date). The reduction factor will not be less than 3.5%

Terminated Vested

The reduction is actuarially equivalent from age 65.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

VENCORE, INC. PENSION PLAN

EIN 90-0622583 PN 002

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

December 31, 2024

(a)	(b) Identify of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MFO PIMCO SHORT TERM FLOATING NAV II	Registered Investment Company	\$ 3,788	\$ 3,788
	MFO MFS INSTL INTL EQTY FD	Registered Investment Company	6,937,669	10,915,098
	MFO LAZARD FDS INC GLOBAL LISTED INFRASTRUCTURE PORT	Registered Investment Company	6,557,032	6,601,372
	MFO DFA U.S. SMALL CAP VALUE PORTFOLIO	Registered Investment Company	8,533,711	11,274,693
	Total registered investment companies		22,032,200	28,794,951
	PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	Corporate Bonds	99,594	106,174
	ONEMAIN FIN CORP 7.875% 03-15-2030	Corporate Bonds	99,413	104,316
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	Corporate Bonds	99,806	104,512
	PVTPL VENTURE GLOBAL LNG INC 8.375% 06-01-2031	Corporate Bonds	98,375	104,293
	WOODSIDE FIN LTD 5.7% 09-12-2054	Corporate Bonds	199,288	186,862
	VODAFONE GROUP PLC 5.875% 06-28-2064	Corporate Bonds	99,162	96,963
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Corporate Bonds	298,725	289,401
	CITIGROUP INC 7.2% 12-31-2049	Corporate Bonds	100,000	103,780
	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	Corporate Bonds	99,183	100,289
	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049	Corporate Bonds	100,000	98,875
	JPMORGAN CHASE & CO 5.534% 11-29-2045	Corporate Bonds	300,000	293,087
	ONEOK INC 5.85% 11-01-2064	Corporate Bonds	398,792	375,818
	ORACLE CORP 5.5% 09-27-2064	Corporate Bonds	99,615	91,666
	PG&E CORP 7.375% 03-15-2055	Corporate Bonds	100,000	102,623
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	Corporate Bonds	206,250	208,282
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Corporate Bonds	198,794	195,033
	WELLS FARGO & COMPANY 6.85% 12-31-2049	Corporate Bonds	200,000	206,430
	Total corporate bonds		2,796,997	2,768,404
	STATE OF ISRAEL 6.043% 03-12-2054	Government Bonds	191,928	182,830
	REPUBLIC OF PERU 5.4% 12/08/2034	Government Bonds	170,376	169,720
	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000	Government Bonds	322,891	306,092
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	Government Bonds	602,135	567,298
	Total government bonds		1,287,330	1,225,940
	MEXICO (UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	Index-linked government bonds	39,988	39,129
	UNITED STATES OF AMER TREAS TIPS 04-15-2029	Index-linked government bonds	943,326	940,008
	Total index-linked government bond		983,314	979,137
	JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031	Corporate Debt	99,491	99,309
	Total corporate debt		99,491	99,309
	CF BLACKROCK MSCI EAFE EQ IDX NON-LEND FD	Collective Trust	8,390,967	11,213,291
	CF BLACKROCK EQUITY INDEX NON-LENDABLE FUND	Collective Trust	21,488,822	46,298,989
	CF BLACKROCK US STRIPS 20+ YEAR BOND INDEX FUND	Collective Trust	42,989,495	30,387,185
	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL	Collective Trust	115,904,698	112,722,225
	CF ONE WILLIAM STREET CAPITAL OFFSHORE LTD	Collective Trust	3,000,304	4,508,885
	CF DKIL (BVI) CL C TRA 3 01 JAN 21 VENCORE INC	Collective Trust	3,660,298	5,777,359
	NT COLLECTIVE SHORT TERM INVT FD*	Collective Trust	9,165,807	9,165,807
	CF PRUDENTIAL EMERGING MARKET BOND FUND	Collective Trust	18,146,239	15,113,326
	CF ALPHADYNE INTERNATIONAL FUND, LTD CL	Collective Trust	4,081,382	8,385,241
	GLOBAL EMERGING MARKETS EQUITY TRUST	Collective Trust	5,000,000	7,246,428
	Total collective trusts		231,828,012	250,818,736

VENCORE, INC. PENSION PLAN

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

December 31, 2024

PRIME PROPERTY FUND LLC	Hedge Fund	14,742,455	19,897,169
BARINGS CORE PROPERTY FUND LP	Hedge Fund	4,831,860	16,007,365
Total partnership/joint ventures		19,574,315	35,904,534
Total investments		\$ 278,601,659	\$ 320,591,011

* *Indicates Party-In-Interest to the Plan*

Schedule SB Attachment (Form 5500) –2024 Plan Year
Vencore, Inc. Pension Plan
EIN: 90-0622583 PN: 002

Schedule SB, line 32 – Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 26,974,530	January 1, 2023	14	\$ 2,574,524
Shortfall	\$ 11,400,484	January 1, 2024	15	\$ 1,037,220